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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012	2							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	Assets that we of Demand	Asset: Repur Repla	
			#	\$	% of principal of balance	#\$	% of principal of balance	#\$
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74		\$0.0		0
		1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	\$0.0	00 NA	.0
		1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	\$0.0	00 NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	\$0.0	00 NA	.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	\$0.0	00 NA	.0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	\$0.0	00 NA	.0
		ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	\$0.0	00 NA	.0
		ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	\$0.0	00 NA	0
		ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	\$0.0	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	\$0.0	NA	0
		ADVANTAGE BANK	14	\$1,227,284.40	0.23%	\$0.0	00 NA	0
		AF BANK	1	\$79,085.32	0.01%	\$0.0	00 NA	0
		AGFIRST FARM CREDIT BANK	34					
		ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	\$0.0	NA	.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	\$0.0	00 NA	0
		ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	\$0.0	00 NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0 \$0.0	00 NA	0
		AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0 \$0.0	00 NA	0
		AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	\$0.0	00 NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0 \$0.0	00 NA	0

AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	\$0.00	NA	0	
AMERICAN EAGLE	3	\$237,840.69	0.04%	\$0.00	NA		
FEDERAL CREDIT UNION	3	\$237,640.09	0.04%	\$0.00	INA	۷	
AMERICAN FINANCE	3	\$279,416.34	0.05%	\$0.00	NA	٥	
HOUSE LARIBA	3	\$279,410.34	0.03 // (\$0.00	IVA	۷	
AMERICAN HERITAGE	1	\$68,448.01	0.01%	\$0.00	NA		
FEDERAL CREDIT UNION	1	ψ00,++0.01	0.01 ///	φ0.00	1171	ď	
AMERICAN HOME FUNDIN	G 6	\$468,461.56	0.09%	\$0.00	NA	0	
INC.		Ψ100,101.50	0.0770	ψ0.00	1171	Ĭ	
AMERICAN HOME	. 3	\$257,525.53	0.05%	\$0.00	NA	0	
MORTGAGE CORPORATION	1 -	T = 0 1 , 0 = 0 10 0		+	_ ,,,,	Ĥ	
AMERICAN NATIONAL	16	\$1,366,605.54	0.25%	\$0.00	NA	0	
BANK, TERRELL	+ -	+ -,,		7 0100		Ĥ	
AMERICAN NATIONAL	1	\$85,432.48	0.02%	\$0.00	NA	0	
BANK, WICHITA FALLS	7	, ,				${\sf H}$	
AMERICAN SAVINGS BANK	2, 2	\$186,534.13	0.03%	\$0.00	NA	0	
F.S.B.						H	
AMERICANA NATIONAL	2	\$170,450.96	0.03%	\$0.00	NA	0	
BANK AMERICAS CURISTIAN						H	
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	\$0.00	NA	0	
AMERIHOME MORTGAGE						H	
CORPORATION	7	\$640,652.66	0.12%	\$0.00	NA	0	
AMERITRUST MORTGAGE						H	
CORPORATION	3	\$254,054.97	0.05%	\$0.00	NA	0	
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	\$0.00	NA	Λ	
ANCHORBANK SSB	23	\$189,181.56	0.4%			T	
ANHEUSER-BUSCH		\$109,101.30	0.04%	\$0.00	INA	U	
EMPLOYEES CREDIT UNIO	$_{\rm N}$ 6	\$526,791.74	0.1%	\$0.00	NA	0	
ARVEST MORTGAGE						H	
COMPANY	1	\$92,022.91	0.02%	\$0.00	NA	0	
ASSOCIATED CREDIT						H	
UNION	2	\$173,884.12	0.03%	\$0.00	NA	0	
ASSOCIATED MORTGAGE						Ħ	
INC.	233	\$19,729,334.98	3.68%	\$0.00	NA	0	
ATHOL-CLINTON			_			H	
CO-OPERATIVE BANK	2	\$169,896.69	0.03%	\$0.00	NA	0	
AUBURNBANK	3	\$279,969.06	0.05%	\$0.00	NA	0	
AULDS, HORNE & WHITE							
INVESTMENT CORP.	5	\$439,170.09	0.08%	\$0.00	NA	0	
AURORA FINANCIAL						Ħ	
GROUP INC.	7	\$619,027.71	0.12%	\$0.00	NA	0	
B.F. GOODRICH						П	
EMPLOYEES FED CREDIT	2	\$150,875.32	0.03%	\$0.00	NA	0	
UNION		. ,					
BALTIMORE COUNTY	1	¢74.200.10	0.010/	\$0.00	B.T.A		
SAVINGS BANK FSB	1	\$74,309.19	0.01%	\$0.00	NA	U	
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BANCO E ARGENT	BILBAO VIZCAYA ARIA	20	\$1,790,253.69	0.33%	\$0.00	NA	0	
BANCO E	BILBAO VIZCAYA ARIA PUERTO RICO	5	\$431,545.37	0.08%	\$0.00	NA	0	
	ANTANDER	6	\$508,291.34	0.09%	\$0.00	NA	0	
	PSOUTH BANK	50	\$4,394,226.29	0.82%	\$0.00	NA	0	
BANK CA	LUMET, N.A.	3	\$250,914.63	0.05%	\$0.00			
BANK CE	ENTER FIRST	3	\$257,897.06	0.05%	\$0.00	NA	0	
BANK MI	UTUAL	41	\$3,452,959.52	0.64%	\$0.00	NA	0	
BANK OF	FAKRON	4	\$349,707.94	0.07%	\$0.00	NA	0	
BANK OF	F AMERICA NA	8	\$666,562.42	0.12%	\$0.00	NA	0	
	F HANOVER AND OMPANY	8	\$702,431.92	0.13%	\$0.00	NA	0	
BANK OF	FHAWAII	8	\$729,198.76	0.14%	\$0.00	NA	0	
BANK OF COUNTY	FLANCASTER NA	4	\$373,434.71	0.07%	\$0.00	NA	0	
BANK OF	FLENOX	1	\$82,463.44	0.02%	\$0.00	NA	0	
BANK OF	MISSISSIPPI	13	\$1,102,163.75	0.21%	\$0.00	NA	0	
BANK OF	NEWPORT	9	\$719,779.60	0.13%	\$0.00	NA	0	
BANK OF	FSPRINGFIELD	1	\$76,888.50	0.01%	\$0.00	NA	0	
BANK OF	STANLY	6	\$457,731.28	0.09%	\$0.00	NA	0	
BANK OF	THE CASCADES	11	\$963,579.94	0.18%	\$0.00	NA	0	
BANK OF	WAUSAU	1	\$92,623.28	0.02%	\$0.00	NA	0	
BANK OF	WESTON	1	\$86,559.13	0.02%	\$0.00	NA	0	
	UND STAFF L CREDIT UNION	1	\$85,656.69	0.02%	\$0.00	NA	0	
BANKILL	LINOIS	2	\$165,282.17	0.03%	\$0.00	NA	0	
BANKIOV	WA	3	\$209,357.68	0.04%	\$0.00	NA	0	
BANKWE	EST	1	\$95,439.33	0.02%	\$0.00	NA	0	
BARKSD. CREDIT U	ALE FEDERAL JNION	5	\$438,231.86	0.08%	\$0.00	NA	0	
BAXTER	CREDIT UNION	10	\$868,127.13	0.16%	\$0.00	NA	0	
BAY GUL	F CREDIT UNION	1	\$78,402.59	0.01%	\$0.00	NA	0	
BENCHM	ARK BANK	1	\$79,924.29	0.01%	\$0.00	NA	0	
BENCHM CORPORA	ARK MORTGAGE ATION	1	\$66,667.78	0.01%	\$0.00	NA	0	
BENEFIC SAVINGS	IAL MUTUAL BANK	6	\$482,536.61	0.09%	\$0.00	NA	0	
BENJAMI SAVINGS	N FRANKLIN BANK	1	\$92,378.64	0.02%	\$0.00	NA	0	
BETHPAC CREDIT U	GE FEDERAL JNION	8	\$718,024.70	0.13%	\$0.00	NA	0	
BISHOPS RESIDEN TRUST	GATE TIAL MORTGAGE	96	\$8,410,265.90	1.57% (\$0.00	NA	0	
		13	\$1,117,781.37	0.21%	\$0.00	NA	0	

BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	\$0.00	NA	0
BOTTOMLINE MORTGAGE INC.	2	\$175,953.98	0.03%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	\$0.00	NA	0
BROCKTON CREDIT UNIO	N 1	\$81,869.32	0.02%	\$0.00	NA	0
BRUCETON BANK	2	\$167,450.81	0.03%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	\$0.00	NA	0
BUSEY BANK	9	\$767,149.21	0.14%	\$0.00	NA	0
BUTTE COMMUNITY BAN	K 5	\$454,416.75	0.08%	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	\$0.00	NA	0
CARROLLTON BANK	10	\$825,947.92	0.15%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	\$0.00	NA	0
	3	\$268,604.60	0.05%	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01% (\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$520,720.70				f	
CENTRAL STATE BANK	4	\$351,508.36			1	f	
CENTREBANK	2	\$155,097.22	0.03% ($\boldsymbol{\vdash}$	
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16					
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	. 21	\$1,869,930.63	0.35%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	\$0.00	NA	0	
CHEMICAL BANK	3	\$279,113.85	0.05%	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	\$0.00	NA	О	
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	\$0.00	NA	О	
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	\$0.00	NA	0	
CITIZENS BANK	2	\$194,003.76	0.04%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$97,524.49	0.02%	\$0.00	NA	0	
CITIZENS STATE BANK OF	2	\$175,626.01	0.03%	\$0.00	NA	0	

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CORTEZ							
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	o
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	О
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$74,273.34	0.01%	0	\$0.00	NA	O

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FALLS						
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	\$0.00	NA	0
COMMUNITY STATE BANK	8	\$653,529.99	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11% 0	\$0.00	NA	0
CORNBELT BANK	1	\$81,699.61	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02% 0	\$0.00	NA	0
CORTRUST BANK	6	\$503,276.12	0.09% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$194,764.02	0.04% 0	\$0.00	NA	0
CUCORP INC.	2	\$165,464.68	0.03% 0	\$0.00	NA	0
CUMANET, LLC	2	\$177,622.86	0.03% 0			
CUNA CREDIT UNION	7	\$602,725.23	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	\$0.00	NA	0
DENALI STATE BANK	3	\$250,229.18	0.05% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42% 0	\$0.00	NA	0

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DFCU FINANCIAL	26	\$2,336,650.33	0.44%	\$0.00	NA	0	
DIME SAVINGS BANK OF	1	\$84,893.23	0.02%	\$0.00	NA	0	
NORWICH	-	ψο 1,055.25	0.0270	φοίου	1111	ŭ	
DIME SAVINGS BANK OF	1	\$85,315.61	0.02%	\$0.00	NA	0	
WILLIAMSBURGH THE		¢100.025.27	0.0407	φο οο	NT A	$\frac{1}{2}$	
DOLLAR BANK FSB	2	\$189,025.27	0.04%	\$0.00	NA	U	
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	\$0.00	NA	0	
EAST WEST BANK	1	\$95,835.99	0.02%	\$0.00	NA	0	
EASTERN BANK	2	\$169,589.89	0.03%			f	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	\$0.00	NA	O	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	\$0.00	NA	O	
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	\$0.00	NA	O	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	\$0.00	NA	О	
ENVISION CREDIT UNION	1	\$91,014.42	0.02%	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	\$0.00	NA	0	
EUROBANK	1	\$82,356.89	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$158,079.65	0.03%	\$0.00	NA	0	
EVERBANK	1	\$83,059.86	0.02%	\$0.00	NA	0	
EVERTRUST BANK	1	\$84,675.47	0.02%	\$0.00	NA	0	
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EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	\$0.00	NA	V	

	E & A FEDERAL CREDIT UNION						
	FAA EMPLOYEES CREDIT JNION	4	\$364,562.17	0.07%	\$0.00	NA	0
F	FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	\$0.00	NA	0
F	FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	\$0.00	NA	0
	FARLEY STATE BANK	2	\$175,991.57	0.03%	\$0.00	NA	0
N	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02%			0
N	FARMERS AND MERCHANTS STATE BANK DF BUSHNELL	1	\$89,884.11	0.02%	\$0.00	NA	0
N	FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%	\$0.00	NA	0
	FARMERS STATE BANK OF VEST SALEM	2	\$168,320.59	0.03%	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	\$0.00	NA	0
F	FIMI, INC.	3	\$253,323.07	0.05%	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07%	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01%	\$0.00	NA	0
F	FIRST CENTURY BANK	1	\$79,126.55	0.01%	\$0.00	NA	0
F	FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26%	\$0.00	NA	0
F	FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%	\$0.00	NA	0
F	FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	\$0.00	NA	0

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FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02% 0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$186,515.51	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83		·	NA	0	
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37% 0	\$0.00	NA	o	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03% 0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$36,831.24					
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST GUARANTY BANK FIRST HERITAGE	ETRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE 2	## TRUST FIRST COMMUNITY CREDIT UNION S228,408.75	### TRUST 1 \$98,524,44 0.02% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK 2 \$186,515.51 0.03% 0 FIRST EASTERN MORTGAGE CORPORATION 882,411.84 0.02% 0 FIRST FEDERAL BANK OF OHIO 7 \$612,362.54 0.11% 0 FIRST FEDERAL BANK OF THE MIDWEST 2 \$172,482.83 0.03% 0 FIRST FEDERAL BANK, FSB 4 \$325,094.65 0.06% 0 FIRST FEDERAL CAPITAL BANK 22 \$1,985,828.62 0.37% 0 FIRST FEDERAL CAPITAL BANK 1 \$84,308.90 0.02% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA \$84,308.90 0.02% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA \$84,308.90 0.02% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA \$84,308.90 0.02% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA \$84,308.90 0.02% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA \$84,308.90 0.02% 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST \$81,730.58 0.02% 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST \$81,730.58 0.02% 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST \$81,587,651.76 0.3% 0 FIRST FINANCIAL CARIBBEAN CORPORATION \$84,135,678.27 0.77% 0 FIRST FINANCIAL CARBOLANK \$81,587,651.76 0.3% 0 FIRST FINANCIAL CARBOLANK \$81,587,651.76 0.3% 0 FIRST FUTURE FEDERAL CREDIT UNION \$83,017.80 0.02% 0 FIRST GUARANTY BANK \$83,017.80 0.02% 0 FIRST HERITAGE \$81,033,747.00 0.2% 0 FIRST HERITAGE \$81,003,747.00 0.2% 0 FIRS	## TRUST	## TRUST	## TRUST

FIRST HORIZON HOME	47	\$4,089,594.70	0.76%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0 \$0.00) NA	0	
CORPORATION	5	\$433,965.92		·		Н	
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0 \$0.00) NA	0	
ΓRUST	1	\$87,581.45	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0 \$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0 \$0.00	NA	0	
	EIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CONVILLE FIRST	COAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER TOATIONAL BANK OF CHEST NATIONAL B	## 200 CORPORATION 4	### 2000 CORPORATION 47	A	DAN CORPORATION	DAN CORPORATION

					П	
ON 1	\$74,137.94	0.01%	\$0.00	NA	0	
1	\$82,555.71	0.02%	\$0.00	NA	0	
118	\$10,274,110.70					
5	\$446,110.37	0.08%	\$0.00	NA	0	
Y, LLC 8	\$657,030.44	0.12%	\$0.00	NA	0	
1	\$91,477.44	0.02%	\$0.00	NA	0	
3	\$271,855.72	0.05%	\$0.00	NA	0	
2	\$180,756.82					
ICO 7	\$612,156.05	0.11%	\$0.00	NA	0	
1	\$80,494.78	0.02%	\$0.00	NA	0	
ON 3	\$279,837.39	0.05%	\$0.00	NA	0	
2	\$185,830.64	0.03%	\$0.00	NA	o	
SAL 1	\$78,589.17	0.01%	\$0.00	NA	o	
1	\$94,607.39	0.02%	\$0.00	NA	0	
RUST 1	\$98,352.02	0.02%	\$0.00	NA	0	
8	\$703,293.34	0.13%	\$0.00	NA	o	
82	\$7,190,034.69	1.34%	\$0.00	NA	0	
29	\$2,463,264.60	0.46%	\$0.00	NA	0	
25	\$2,132,827.33	0.4%	\$0.00	NA	o	
3. 1	\$87,139.20	0.02%	\$0.00	NA	0	
BANK 11	\$911,960.78	0.17%	\$0.00	NA	0	
E 11	\$933,008.56	0.17%	\$0.00	NA	o	
DIT 1	\$93,935.15	0.02%	\$0.00	NA	o	
1 51	\$403,005.75	0.08%	\$0.00	NA	o	
9	\$754,647.20	0.14%	\$0.00	NA	0	
OIT 2	\$165,556.84	0.03%	\$0.00	NA	o	
2	\$176,666.77	0.03%	\$0.00	NA	0	
2	\$182,512.55	0.03%	\$0.00	NA	0	
2	\$186,015.33	0.03%	\$0.00	NA	0	
3	\$246,290.38	0.05%	\$0.00	NA	0	
	118 5 8 7, LLC 8 7 1 3 2 ICO 7 1 DN 3 2 RAL 1 RUST 1 8 82 29 25 3. 1 BANK 11 E 11 DIT 1 PYEES PASO 9 OT 2 2 2	1 \$82,555.71 118 \$10,274,110.70 5 \$446,110.37 7, LLC 8 \$657,030.44 7 1 \$91,477.44 3 \$271,855.72 2 \$180,756.82 ICO 7 \$612,156.05 1 \$80,494.78 DN 3 \$279,837.39 2 \$185,830.64 RAL 1 \$78,589.17 1 \$94,607.39 RUST 1 \$98,352.02 8 \$703,293.34 82 \$7,190,034.69 29 \$2,463,264.60 25 \$2,132,827.33 B. 1 \$87,139.20 BANK 11 \$911,960.78 E 11 \$933,008.56 DIT 1 \$933,008.56 DIT 1 \$93,935.15 DYEES 5 \$403,005.75 PASO 9 \$754,647.20 DIT 2 \$165,556.84 The state of the	1 \$82,555.71 0.02%	1	1 \$82,555.71 0.02% 0 \$0.00 NA 118 \$10,274,110.70 1.92% 0 \$0.00 NA 5 \$446,110.37 0.08% 0 \$0.00 NA 7, LLC 8 \$657,030.44 0.12% 0 \$0.00 NA 3 \$271,855.72 0.05% 0 \$0.00 NA 1 \$91,477.44 0.02% 0 \$0.00 NA 1 \$80,494.78 0.02% 0 \$0.00 NA 1 \$80,494.78 0.02% 0 \$0.00 NA 2 \$185,830.64 0.03% 0 \$0.00 NA 2 \$185,830.64 0.02% 0 \$0.00 NA 2 \$185,830.64 0.02% 0 \$0.00 NA 2 \$185,830.69 1.34% 0 \$0.00 NA 2 \$2 \$2,463,264.60 0.46% 0 \$0.00 NA 2 \$2 \$2,463,264.70 0.17% 0 \$0.00 NA 2 \$2 \$2,463,264.70 0.14% 0 \$0.00 NA 2 \$185,555.84 0.03% 0 \$0.00 NA 2 \$185,555.84 0.03% 0 \$0.00 NA 2 \$182,512.55 0.03% 0 \$0.00 NA 2 \$186,015.33 0.03% 0 \$0.00 NA	1 \$82,555.71 0.02% 0 \$0.00 NA 0 118 \$10,274,110.70 1.92% 0 \$0.00 NA 0 5 \$446,110.37 0.08% 0 \$0.00 NA 0 7, LLC 8 \$657,030.44 0.12% 0 \$0.00 NA 0 3 \$271,855.72 0.05% 0 \$0.00 NA 0 1 \$91,477.44 0.02% 0 \$0.00 NA 0 2 \$180,756.82 0.03% 0 \$0.00 NA 0 1 \$80,494.78 0.02% 0 \$0.00 NA 0 2 \$185,830.64 0.03% 0 \$0.00 NA 0 3 \$279,837.39 0.02% 0 \$0.00 NA 0 2 \$185,830.64 0.03% 0 \$0.00 NA 0 2 \$185,830.64 0.03% 0 \$0.00 NA 0 3 \$279,837.39 0.02% 0 \$0.00 NA 0 2 \$185,830.64 0.03% 0 \$0.00 NA 0 3 \$279,837.39 0.02% 0 \$0.00 NA 0 2 \$185,830.64 0.046% 0 \$0.00 NA 0 3 \$279,837.39 0.02% 0 \$0.00 NA 0 3 \$279,837.39 0.02% 0 \$0.00 NA 0 4 \$240.00 \$0.00 NA 0 5 \$25,132,827.33 0.4% 0 \$0.00 NA 0 2 \$25,132,827.33 0.02% 0 \$0.00 NA 0 2 \$25,132,827.33 0.02% 0 \$0.00 NA 0 2 \$25,132,827.33 0.02% 0 \$0.00 NA 0 2 \$25,132,827.33 0.00% 0 \$0.00 NA 0

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GREENWOOD CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$86,684.01	0.02% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4% 0	\$0.00			
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC	. 3	\$262,737.68	0.05% 0		NA	0	
HAWAII NATIONAL BANK	3	\$259,772.36	0.05% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANI	ζ 5	\$384,886.37	0.07% 0	\$0.00	NA	0	
HICKORY POINT BANK ANI TRUST, FSB	4	\$345,341.55	0.06%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02% 0	\$0.00	NA		
HINSDALE BANK & TRUST	1	\$84,140.36	0.02% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01% 0	\$0.00	NA	0	

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HOME STATE BANK	2	\$171,766.31	0.03% 0	\$0.00	NA	0	
HOMEAMERICAN	1	\$91 641 82	0.02% 0	\$0.00	NA	0	
	2.1	•		·		Н	
	21	\$1,788,941.07	0.33% 0	\$0.00	NA	0	
ENTERPRISES INC.	2	\$169,536.86	0.03% 0	\$0.00	NA	0	
HOMESTEAD BANK	4	\$369,531.07	0.07% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$177,375.75	0.03% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	\$0.00	NA	0	
ILLINI BANK	2	\$145,697.18	0.03% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	\$0.00	NA	0	
IOWA STATE BANK	1	\$95,433.39	0.02% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03% 0	\$0.00	NA	0	
JEANNE DARC CREDIT		**	0.000	\$0.00	NA	0	
UNION	5	\$412,084.35	0.08% 0	\$0.00	NA	U	
	MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND	MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK INUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND 2	MORTGAGE CORPORATION 1 \$91,641.82 HOMEFEDERAL BANK 21 \$1,788,941.07 HOMEOWNERS MORTGAGE ENTERPRISES INC. 2 \$169,536.86 HOMESTEAD BANK 4 \$369,531.07 HOMETOWN BANK 2 \$177,375.75 HONESDALE NATIONAL BANK THE 7 \$481,718.09 HSBC MORTGAGE CORPORATION (USA) 3 \$249,028.63 HUDSON NATIONAL BANK THE 2 \$153,825.93 HUTCHINSON CREDIT UNION 1 \$84,939.56 I-C FEDERAL CREDIT UNION 6 \$521,297.29 IDAHO CENTRAL CREDIT UNION 1 \$77,467.94 ILLINI BANK 2 \$145,697.18 ILLINOIS NATIONAL BANK 4 \$350,669.25 INDEPENDENT BANK CORPORATION 3 \$227,832.83 INDIAN VILLAGE COMMUNITY BANK 1 \$93,715.44 INTERNATIONAL BANK OF COMMERCE 4 \$360,978.36 INVESTORS SAVINGS BANK 1 \$79,293.68 IOWA STATE BANK AND TRUST COMPANY 4 \$353,435.93 IRWIN UNION BANK AND TRUST COMPANY 4	MORTGAGE CORPORATION 1 \$91,641.82 0.02% 0 HOMEFEDERAL BANK 21 \$1,788,941.07 0.33% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC. 2 \$169,536.86 0.03% 0 HOMESTEAD BANK 4 \$369,531.07 0.07% 0 HOMETOWN BANK 2 \$177,375.75 0.03% 0 HONESDALE NATIONAL BANK THE 7 \$481,718.09 0.09% 0 HOSE MORTGAGE CORPORATION (USA) 3 \$249,028.63 0.05% 0 HUDSON NATIONAL BANK THE 2 \$153,825.93 0.03% 0 HUTCHINSON CREDIT UNION 1 \$84,939.56 0.02% 0 I-C FEDERAL CREDIT UNION 6 \$521,297.29 0.1% 0 ILLINI BANK 2 \$145,697.18 0.03% 0 INDEPENDENT BANK 3 \$227,832.83 0.04% 0 INDIAN VILLAGE 1 \$93,715.44 0.02%	MORTGAGE CORPORATION S91,641.82 0.02% 0 \$0.00 HOMEFEDERAL BANK 21 \$1,788.941.07 0.33% 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC. \$169,536.86 0.03% 0 \$0.00 HOMESTEAD BANK 4 \$369,531.07 0.07% 0 \$0.00 HOMETOWN BANK 2 \$177,375.75 0.03% 0 \$0.00 HOMESDALE NATIONAL 7 \$481,718.09 0.09% 0 \$0.00 HSBC MORTGAGE 2 \$153,825.93 0.03% 0 \$0.00 HUDSON NATIONAL BANK 2 \$153,825.93 0.03% 0 \$0.00 HUTCHINSON CREDIT 1 \$84,939.56 0.02% 0 \$0.00 HUTCHINSON CREDIT 1 \$77,467.94 0.01% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$77,467.94 0.01% 0 \$0.00 ILLINI BANK 2 \$145,697.18 0.03% 0 \$0.00 ILLINIS NATIONAL BANK 4 \$350,669.25 0.07% 0 \$0.00 INDIAN VILLAGE 20MUNITY BANK 1 \$93,715.44 0.02% 0 \$0.00 INDIAN VILLAGE 20MUNITY BANK 1 \$93,715.44 0.02% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$93,715.44 0.02% 0 \$0.00 IOWA BANKERS 1 \$93,715.44 0.02% 0 \$0.00 IOWA STATE BANK 1 \$93,715.45 0.09% 0 \$0.00 IOWA STATE BANK 1 \$93,715.45 0.09% 0 \$0.00 IOWA STATE BANK 1 \$93,715.49 0.09%	MORTGAGE CORPORATION 1 \$91,641.82 0.02% 0 \$0.00 NA	MORTGAGE CORPORATION 1 S91,641.82 0.02% 0 S0.00 NA HOMEFEDERAL BANK 21 S1,788,941.07 0.33% 0 S0.00 NA HOMEOWNERS MORTGAGE 2 S169,536.86 0.03% 0 S0.00 NA HOMESTEAD BANK 4 S369,531.07 0.07% 0 S0.00 NA HOMETOWN BANK 2 S177,375.75 0.03% 0 S0.00 NA HONESDALE NATIONAL BANK THE HSBC MORTGAGE 3 S249,028.63 0.05% 0 S0.00 NA HUDSON NATIONAL BANK 2 S153,825.93 0.03% 0 S0.00 NA HUTCHINSON CREDIT 1 S84,939.56 0.02% 0 S0.00 NA HUTCHINSON CREDIT 1 S77,467.94 0.01% 0 S0.00 NA IDAHO CENTRAL CREDIT 1 S77,467.94 0.01% 0 S0.00 NA ILLINI BANK 2 S145,697.18 0.03% 0 S0.00 NA ILLINI BANK 2 S145,697.18 0.03% 0 S0.00 NA INDIAN VILLAGE 1 S93,715.44 0.02% 0 S0.00 NA INTERNATIONAL BANK 1 S93,715.44 0.02% 0 S0.00 NA INVESTORS SAVINGS BANK 1 S79,293.68 0.01% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.02% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.02% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.02% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.02% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.02% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.02% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00 NA IOWA STATE BANK 1 S95,433.39 0.07% 0 S0.00

JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	\$0.00	NA	0	
KERN SCHOOLS FEDERA CREDIT UNION	AL ₁₃	\$1,128,360.55	0.21%	\$0.00	NA	0	
KEYSTONE SAVINGS BA	ANK 5	\$436,348.67	0.08%	\$0.00	NA	0	
KINECTA FEDERAL CRE UNION	EDIT 5	\$440,055.12	0.08%	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNIO	N 2	\$179,091.16	0.03%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	\$0.00	NA	0	
LA DOTD FEDERAL CRE UNION	EDIT 1	\$99,850.99	0.02%	\$0.00	NA	0	
LA GRANGE STATE BAN	NK 10	\$812,321.64	0.15%	\$0.00	NA	0	
LAKE AREA BANK	1	\$75,759.79	0.01%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	\$0.00	NA	0	
LAKE REGION BANK	2	\$175,625.65	0.03%	\$0.00	NA	0	
LAKELAND BANK	1	\$93,443.27	0.02%	\$0.00	NA	0	
LANCASTER MORTGAG SERVICES	E 1	\$84,114.12	0.02%	\$0.00	NA	0	
LANDMARK CREDIT UN	IION 67	\$5,776,696.15	1.08%	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$84,293.67	0.02%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	J 1	\$94,420.77	0.02%	\$0.00	NA	0	
LIBERTY BANK	3	\$266,779.97	0.05%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	\$0.00	NA	0	
LIBERTY SAVINGS BAN FSB	K, 28	\$2,509,945.96	0.47%	\$0.00	NA	0	
LIMA SUPERIOR FEDER. CREDIT UNION	AL 4	\$324,970.86	0.06%	\$0.00	NA	0	
LORIMAC CORPORATIO	N 2	\$183,503.54	0.03%	\$0.00	NA	0	
LOS ALAMOS NATIONA BANK	L 19	\$1,626,492.37	0.3%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	\$0.00	NA	0	
MACHIAS SAVINGS BAN	NK 3	\$247,002.30	0.05%	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$843,243.74	0.16% (NA	0	
MAIN STREET FINANCIA SERVICES CORP	AL 11	\$922,018.52	0.17%	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$85,256.42	0.02% (\$0.00	NA	0	
	1	\$80,091.15	0.01%	\$0.00	NA	0	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	0	
	1	\$98,762.75	0.02%	0	\$0.00	NA	0	

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METROBANK MORTGAGE SERVICES, LLC								
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	_	\$0.00	NA	1	
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0	

MT. MCKINLEY BAN	K 4	\$350,230.59	0.07% 0	\$0.00	NA)
MURRAY FINANCIAI		\$165,998.88	0.03% 0	\$0.00	NI A	
ASSOCIATES INC.	2	\$103,996.66	0.03%	\$0.00	NA	,
MUTUAL SAVINGS B	ANK 12	\$1,028,340.75	0.19% 0	\$0.00	NA)
NASSAU EDUCATOR	1	\$91,341.15	0.02% 0	\$0.00	NA	
FEDERAL CREDIT UN	NION	Ψ/1,5+1.15	0.02700	ψ0.00	IVA	
NATIONAL BANK OF	6	\$551,045.82	0.1% 0	\$0.00	NA	
ARIZONA	- U	Ψ331,043.02	0.1 70 0	ψ0.00	11/1	
NATIONAL CITY	35	\$3,107,916.40	0.58% 0	\$0.00	NA)
MORTGAGE COMPA	NY	ψ3,107,510.10	0.2070	ψ0.00	1,11	_
NATIONWIDE ADVA				* 0 0 0		
MORTGAGE COMPAI		\$6,180,686.96	1.15% 0	\$0.00	NA)
DEDICATED CHANNI						
NATIONWIDE HOME	1 511	\$4,235,233.32	0.79% 0	\$0.00	NA)
MORTGAGE COMPAI						
NAVY FEDERAL CRE	DIT 46	\$4,058,070.52	0.76% 0	\$0.00	NA)
UNION	IANCE					
NEIGHBORHOOD FIN CORP.	3	\$287,869.70	0.05% 0	\$0.00	NA)
NEW HORIZONS						
COMMUNITY CREDI	г 1	\$97,850.01	0.02% 0	\$0.00	NA (
UNION	1 1	\$97,030.01	0.02%	\$0.00	NA	1
NEW REPUBLIC SAV	INGS					
BANK	1	\$92,238.55	0.02% 0	\$0.00	NA)
NEW SOUTH FEDERA	AL.					
SAVINGS BANK	9	\$782,574.05	0.15% 0	\$0.00	NA)
NEWFIELD NATIONA	J.					
BANK		\$87,264.72	0.02% 0	\$0.00	NA)
NEWTOWN SAVINGS	BANK 11	\$979,101.31	0.18% 0	\$0.00	NA)
NEXSTAR FINANCIA		·				
CORPORATION		\$89,401.73	0.02% 0	\$0.00	NA)
NORTH FORK BANK	18	\$1,478,084.37	0.28% 0	\$0.00	NA)
NORTH SHORE BANK	ζ Δ					
CO-OPERATIVE BAN		\$258,184.01	0.05% 0	\$0.00	NA)
NORTHERN OHIO		φ1 0.41 0.74 c.4	0.24%	\$0.00	D.T.A.	
INVESTMENT COMPA	ANY 21	\$1,841,954.64	0.34% 0	\$0.00	NA)
NORTHMARK BANK	1	\$77,207.90	0.01% 0	\$0.00	NA)
NORTHWEST FEDER	ΔI	·				
CREDIT UNION	9	\$798,830.46	0.15% 0	\$0.00	NA)
NORTHWEST GEORG	IA .	000 112 00	0.020/	\$0.00	D.T.A.	
BANK	1	\$90,112.96	0.02% 0	\$0.00	NA	7
NORTHWESTERN	57	\$4.072.704.19	0.020/	\$0.00	NT A	
MORTGAGE COMPAN	NY 57	\$4,973,704.18	0.93% 0	\$0.00	NA	,
NORTHWOODS STAT	E	¢00 500 45	0.020/.0	\$0.00	NI A	
BANK	1	\$80,582.45	0.02% 0	\$0.00	NA	,
NORWOOD COOPERA	ATIVE 3	\$276,218.19	0.05% 0	\$0.00	NA	
BANK	3	φ270,216.19		Ф 0.00		
NPB MORTGAGE LLC	\mathbb{C} 2	\$174,249.30	0.03% 0	\$0.00	NA)

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	L FEDERAL CREDIT	1	\$92,749.78	0.02% 0	\$0.00	NA	0	
	MERICA CREDIT UNION	1	\$81,801.68	0.02% 0	\$0.00	NA	0	
	VA FEDERAL CREDIT	2	\$192,911.82	0.04% 0	\$0.00	NA	0	
	K BANK	1	\$65,499.24	0.01% 0	\$0.00	NA	0	
OC	EAN BANK	2	\$168,515.50	0.03% 0		NA	_	
OC	EANFIRST BANK	11	\$954,740.21	0.18% 0	\$0.00	NA		
ОН	IO SAVINGS BANK	1	\$85,189.49	0.02% 0	\$0.00	NA	0	
	D FORT BANKING MPANY	7	\$607,290.28	0.11% 0	\$0.00	NA	0	
TE.	ANGE COUNTY ACHERS FEDERAL EDIT UNION	3	\$244,710.94	0.05% 0	\$0.00	NA	0	
	EGON FEDERAL CREDIT ION	4	\$370,976.22	0.07% 0	\$0.00	NA	0	
	EGON TELCO CREDIT ION	2	\$165,175.58	0.03% 0	\$0.00	NA	0	
	NL FEDERAL CREDIT ION	9	\$720,607.03	0.13% 0	\$0.00	NA	0	
PA	RTNERS BANK	2	\$170,269.55	0.03% 0	\$0.00	NA	0	
	RTNERS FEDERAL EDIT UNION	1	\$98,204.33	0.02% 0	\$0.00	NA	0	
PA	TELCO CREDIT UNION	3	\$261,285.87	0.05% 0	\$0.00	NA	0	
	VILION MORTGAGE MPANY	21	\$1,822,390.04	0.34%	\$0.00	NA	0	
	WTUCKET CREDIT ION	3	\$242,930.39	0.05% 0	\$0.00	NA	0	
	NINSULA MORTGAGE NKERS CORPORATION	8	\$727,069.42	0.14% 0	\$0.00	NA	0	
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	4	\$326,779.58	0.06% 0	\$0.00	NA	0	
	NTAGON FEDERAL EDIT UNION	8	\$700,043.95	0.13% 0	\$0.00	NA	0	
СО	OPLES BANK & TRUST MPANY OF PICKETT UNTY	2	\$179,008.11	0.03% 0	\$0.00	NA	0	
	OPLES BANK, NATIONAL SOCIATION	5	\$408,573.92	0.08%	\$0.00	NA	0	
	OPLES NATIONAL BANK PARIS	1	\$74,638.84	0.01% 0	\$0.00	NA	0	
	OPLES TRUST AND VINGS BANK	1	\$86,620.10	0.02% 0	\$0.00	NA	0	
	OPLES TRUST COMPANY ST. ALBANS	5	\$417,328.74	0.08% 0	\$0.00	NA	0	
	RPETUAL SAVINGS NK	2	\$162,905.98	0.03% 0		NA		
PFI	F BANK AND TRUST	3	\$256,086.39	0.05% 0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	0 \$0.00) NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	0 \$0.00) NA	0	
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0 \$0.00) NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0 \$0.00) NA	0	
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0 \$0.00) NA	0	
PLUMAS BANK	1	\$96,622.56	0.02%	0 \$0.00) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0 \$0.00) NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	0 \$0.00) NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0 \$0.00) NA	0	
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0 \$0.00) NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0 \$0.00) NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0 \$0.00) NA	0	
PRIMEBANK	2	\$182,170.12	0.03%	0 \$0.00) NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0 \$0.00) NA	0	
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0 \$0.00) NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0 \$0.00) NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0 \$0.00) NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0 \$0.00) NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0 \$0.00) NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0 \$0.00) NA	0	
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0 \$0.00) NA	0	
QUAKER CITY BANK	2	\$173,497.01	0.03%	0 \$0.00) NA	0	
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0 \$0.00) NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0 \$0.00) NA	0	_
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0 \$0.00) NA	0	_
REPUBLIC BANK	1	\$95,486.35	0.02%	0 \$0.00) NA	0	
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0 \$0.00) NA	0	
•			0.02%	0 \$0.00) NA	- I -	

CREDIT UNION								L
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA	.0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	.0	
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	.0	
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA	. 0	
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	.0	
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	. 0	
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15			\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$219,131.33			\$0.00			
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85		4	\$0.00		-	L
SOUTHERN COMMERCIAL	1	\$88,696.40	0.02%	0	\$0.00	NA	0	

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BANK						Ц	
SOVEREIGN BANK, A	1	\$98,227.19	0.02% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK	1	Ψ>0,227.19	0.02700	Ψ0.00	1471	Ц	
SPACE COAST CREDIT	13	\$1,125,025.24	0.21% 0	\$0.00	NA	0	
UNION		, , -,		,		H	
SPC COOPERATIVE CREDIT	1	\$91,746.06	0.02% 0	\$0.00	NA	0	
UNION		Φ157 (70 20	0.028.0	Φ0.00	NT A	H	
SPENCER SAVINGS BANK	2	\$157,672.32	0.03% 0		NA NA	\boldsymbol{T}	
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13% 0		NA NA	-	
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51% 0	\$0.00	NA	Н	
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19% 0	\$0.00	NA	0	
ST. MARYS BANK	8	\$637,554.37	0.12% 0	\$0.00	NA	0	
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02% 0	\$0.00	NA	0	
STANDARD BANK AND		** ***	0.54.54.0	40.00		T	
TRUST COMPANY	13	\$1,107,046.43	0.21% 0	\$0.00	NA	О	
STANDARD MORTGAGE	2.4	¢2 100 741 10	0.410/.0	\$0.00	NIA		
CORPORATION	24	\$2,188,741.18	0.41% 0	\$0.00	NA	Ч	
STANFORD FEDERAL	1	\$92,027.27	0.02% 0	\$0.00	NA	٨	
CREDIT UNION	1	\$92,021.21	0.02%0	\$0.00	INA	Ц	
STAR FINANCIAL GROUP,	27	\$2,316,718.86	0.43% 0	\$0.00	NA	0	
INC.						Ш	
STAR ONE CREDIT UNION	2	\$184,480.99	0.03% 0	,	NA		
STATE BANK OF LACROSSE	5	\$423,215.06	0.08% 0		NA	Ħ	
STATE BANK OF LINCOLN	2	\$177,873.39	0.03% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN	1	\$96,749.72	0.02% 0	\$0.00	NA	0	
UTAH		•				H	
STATE BANK OF THE LAKES	5	\$414,334.26	0.08% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT						H	
UNION	1	\$85,424.12	0.02% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT						H	
UNION	53	\$4,470,588.97	0.83% 0	\$0.00	NA	0	
STERLING CAPITAL	1	#04.514.00	0.0207.0	#0.00	3.7.4		
MORTGAGE COMPANY	1	\$84,514.08	0.02% 0	\$0.00	NA	U	
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34% 0	\$0.00	NA	0	
STILLWATER NATIONAL	3	\$263,815.90	0.05% 0	\$0.00	NA		
BANK & TRUST COMPANY	3	φ205,615.90	0.03%0	\$0.00	INA	۲	
STURDY SAVINGS BANK	1	\$70,563.55	0.01% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE	14	\$1,251,747.01	0.23% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO	17	Ψ1,231,777.01	0.23 /00	Ψ0.00	11/1	Ц	
SUN AMERICAN	1	\$89,917.60	0.02% 0	\$0.00	NA	0	
MORTGAGE COMPANY	_	÷57,717.00	2.02/0	\$5.50	1,11	Ĥ	
SUNCOAST SCHOOLS	13	\$1,190,686.88	0.22% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						Ш	
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08% 0	\$0.00	NA	U	

SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,443.43	0.02% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02% 0	\$0.00	NA	0	
TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05% 0	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$444,343.80	0.08% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05% 0	\$0.00	NA	0	_
THE PARK BANK	2	\$140,972.13	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$340,376.24	0.06% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	\$0.00	NA	0	
	2	\$151,604.35	0.03% 0	\$0.00	NA	0	
		•	•	'			

THREE RIVERS FEDERAL CREDIT UNION						
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	\$0.00	NA	0
TIERONE BANK	16	\$1,389,810.53	0.26%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	\$0.00	NA	0
UNION BANK	3	\$271,997.35	0.05%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	\$0.00	NA	0
UNIONBANK	17	\$1,437,926.17	0.27%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	6	\$516,942.84	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03% (\$0.00	NA	0
UNIVERSITY FEDERAL	5	\$424,960.84	0.08%			

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CREDIT UNION						Ш	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$175,882.16	0.03% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$636,304.99	0.12% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$162,008.75	0.03% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02% 0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04% 0	\$0.00	NA	O	
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$82,787.94	0.02% 0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$378,386.93	0.07% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	9	\$801,320.99	0.15% 0	\$0.00	NA	0	

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	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22% 0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$441,454.91	0.08% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18% 0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07% 0	\$0.00	NA	0	
	Unavailable	1,051	\$90,810,382.85	14.51% 0	\$0.00	NA	0	
Total		6,336	\$548,087,268.00	100% 0	\$0.00		0	
							Ц	
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05% 0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03% 0	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$1,500,314.00	0.31% 0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04% 0	\$0.00		П	
	AEA FEDERAL CREDIT	3	\$271,714.87	0.06% 0	\$0.00	NA		

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AF BANK	1	\$81,677.49	0.02% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT	26	\$2,243,086.23	0.46% 0	\$0.00	NA	Λ	
BANK	20	\$2,243,060.23	0.40%	\$0.00	INA	V	
ALASKA USA FEDERAL	5	\$457,180.82	0.09% 0	\$0.00	NA	O	
CREDIT UNION		ψ+37,100.02	0.0770	Ψ0.00	1471	Ц	
ALLEGIANCE CREDIT	1	\$89,219.20	0.02% 0	\$0.00	NA	0	
UNION	1	ψ07,217.20	0.02 /0 0	Ψ0.00	1471	Ц	
ALLSOUTH FEDERAL	2	\$184,894.61	0.04% 0	\$0.00	NA	0	
CREDIT UNION		·		·		Щ	
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66% 0	\$0.00	NA	0	
AMARILLO NATIONAL	23	\$1,929,063.10	0.39% 0	\$0.00	NA	0	
BANK		ψ1,727,003.10	0.57700	Ψ0.00	1 17 1	Ŭ	
AMERICA FIRST CREDIT	14	\$1,193,195.00	0.24% 0	\$0.00	NA	0	
UNION	17	ψ1,173,173.00	0.24700	Ψ0.00	1 17 1	Ŭ	
AMERICA FIRST FEDERAL	29	\$2,543,011.78	0.52% 0	\$0.00	NA	0	
CREDIT UNION						Ц	
AMERICAN BANK	1	\$93,583.05	0.02% 0		NA	-	
AMERICAN BANK, N.A.	1	\$83,543.09	0.02% 0	\$0.00	NA	0	
AMERICAN EAGLE	3	\$265,330.66	0.05% 0	\$0.00	NA	O	
FEDERAL CREDIT UNION		Ψ203,330.00	0.03 % 0	Ψ0.00	1171	ĭ	
AMERICAN HERITAGE	1	\$73,655.27	0.01% 0	\$0.00	NA	n	
FEDERAL CREDIT UNION	1	\$73,033.27	0.01 70 0	Ψ0.00	IVA	Ů	
AMERICAN HOME FUNDING	5	\$436,527.82	0.09% 0	\$0.00	NA	O	
INC.		Ψ+30,321.62	0.07700	Ψ0.00	IVA	Ů	
AMERICAN HOME	7	\$642,941.94	0.13% 0	\$0.00	NA	O	
MORTGAGE CORPORATION		Ψ0+2,7+1.7+	0.13 // 0	Ψ0.00	1171	ĭ	
AMERICAN NATIONAL	10	\$829,195.09	0.17% 0	\$0.00	NA	0	
BANK, TERRELL	10	Ψ022,173.07	0.17700	Ψ0.00	1171	Ĭ	
AMERICAN NATIONAL	3	\$263,990.55	0.05% 0	\$0.00	NA	0	
BANK, WICHITA FALLS		·		·		Н	
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK,	2	\$172,983.71	0.04% 0	\$0.00	NA	0	
F.S.B.		Ψ172,703.71	0.04700	Ψ0.00	1171	ĭ	
AMERICAN UNIFIED	1	\$93,974.55	0.02% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	Ψ23,271.33	0.0270	Ψ0.00	1171	Ĭ	
AMERICANA NATIONAL	3	\$260,440.75	0.05% 0	\$0.00	NA	0	
BANK		Ψ200, 170.73	0.05 /00	ψ0.00	1 1/1	\coprod	
AMERIHOME MORTGAGE	5	\$424,183.12	0.09% 0	\$0.00	NA	0	
CORPORATION		·		·		Ц	
ANCHORBANK FSB	19	\$1,768,683.34	0.36% 0		NA		
ANCHORBANK SSB	1	\$85,934.16	0.02% 0	\$0.00	NA	0	
ANHEUSER-BUSCH	5	\$445,581.78	0.09% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		Ψττυ,υ01./0	0.07/00	φυ.υυ	11/1	\perp	
ASSOCIATED CREDIT	6	\$540,029.93	0.11% 0	\$0.00	NA	n	
UNION	- 0	Ψυπυ,049.93	0.11 /0 0	φυ.υυ	11/1	\perp	
ASSOCIATED MORTGAGE	199	\$17,176,804.18	3.49% 0	\$0.00	NA	0	
INC.	1//	Ψ17,170,007.10	J.77 /0 U	ψ0.00	11/1	U	

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0 \$0.00) NA	0
AUBURNBANK	14	\$1,196,653.78	0.24%	0 \$0.00) NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%			
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0 \$0.00) NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0 \$0.00) NA	0
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0 \$0.00) NA	0
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	0 \$0.00) NA	0
BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0 \$0.00		
BANK CENTER FIRST	5	\$454,428.74	0.09%	0 \$0.00		
BANK MUTUAL	24	\$2,030,036.55	0.41%	0 \$0.00) NA	0
BANK OF AKRON	3	\$256,497.68	0.05%	0 \$0.00) NA	0
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0 \$0.00) NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0 \$0.00) NA	0
BANK OF HAWAII	6	\$521,671.71	0.11%	0 \$0.00) NA	0
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0 \$0.00) NA	0
BANK OF LENOX	1	\$96,770.69	0.02%	0 \$0.00) NA	0
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0 \$0.00) NA	0
BANK OF NEWPORT	6	\$463,690.86	0.09%	0 \$0.00) NA	0
BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0 \$0.00) NA	0
BANK OF STANLY	3	\$276,260.50	0.06%	0 \$0.00) NA	0
BANK OF THE CASCADES	10	\$864,376.07	0.18%	0 \$0.00) NA	0
BANK OF WAUSAU	1	\$92,449.73	0.02%	0 \$0.00) NA	0
BANK OF WESTON	1	\$82,095.28	0.02%	0 \$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0 \$0.00) NA	0
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0 \$0.00) NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0 \$0.00) NA	0
BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0 \$0.00) NA	0
BANKILLINOIS	1	\$98,251.60	0.02%) NA	0
BANKIOWA	2	\$179,905.94	0.04%		1	
BANKWEST	2	\$182,762.85	0.04%	0 \$0.00		
	2	\$176,945.17	0.04%	0 \$0.00		
	-	•	·-			

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$277,611.48	0.06% 0		NA	
BENCHMARK BANK	1	\$77,785.34	0.02% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$791,612.86	0.16% 0	\$0.00	NA	0
BRUCETON BANK	1	\$84,475.54	0.02% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	\$0.00	NA	0
BUSEY BANK	13	\$1,119,597.86	0.23% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45% 0	\$0.00	NA	0
CAPITAL PACIFIC	1	\$83,348.34	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY		·				
 CARROLLTON BANK	8	\$676,181.27	0.14% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07% 0	\$0.00	NA	0

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CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	74	\$6,354,126.39	1.29%	0	\$0.00	NA	n	
COMPANY	74	ψ0,334,120.37	1.27/0	0	φ0.00	IVA	L	
CENTRAL MORTGAGE	3	\$264,333.32	0.05%	0	\$0.00	NA	0	
CORPORATION		Ψ201,333.32	0.05 /6	_	Ψ0.00	1171	1	
CENTRAL ONE FEDERAL	2	\$168,147.84	0.03%	0	\$0.00	NA	0	
CREDIT UNION		·		_			-	
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%		\$0.00	NA		
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	_	\$0.00	NA	1	
CENTRAL STATE BANK	9	\$786,442.19	0.16%		\$0.00	NA	1	
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT	6	\$505,795.54	0.1%	0	\$0.00	NA	0	
UNION				4			-	
CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA	O	
CHASE MANHATTAN	14	\$1,274,703.54	0.26%	0	\$0.00	NA	О	
MORTGAGE CORPORATION CHELSEA GROTON				+			+	
SAVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA	O	
CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK AND	2	¢175 450 00	0.04%	Λ	00.02	NI A	2	
TRUST COMPANY	2	\$175,458.80	0.04%	U	\$0.00	NA	ر	
CHETCO FEDERAL CREDIT	2	\$177,653.65	0.04%	Λ	\$0.00	NA	n	
UNION		\$177,033.03	0.04%	U	\$0.00	INA		
CHEVRONTEXACO	1	\$86,774.19	0.02%	0	\$0.00	NA	o	
FEDERAL CREDIT UNION		·		_			-	
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	4	\$361,185.87	0.07%	0	\$0.00	NA	0	
DEDICATED CHANNEL	•	φεσι,1σεισ,	0.07,70	_	Ψ0.00		_	
CHITTENDEN TRUST	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
COMPANY	2							
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	J	
CITIZENS BANK	1	\$84,171.34	0.02%	0	\$0.00	NA	O	
MORTGAGE CORPORATION CITIZENS BANK OF							H	
CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	O	
CITIZENS COMMERCIAL				+			+	
AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	O	
CITIZENS EQUITY FIRST				+			\dagger	
CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	O	
CITIZENS FIRST		* . = 0 =						_
WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	D	
CITIZENS MORTGAGE		Ф205 151 63	0.06~		#0.00	37,		
CORPORATION	4	\$305,174.92	0.06%	U	\$0.00	NA	J	
CITIZENS STATE BANK OF	1	¢00 077 00	0.000	0	ΦΩ ΩΩ	NTA		
CORTEZ	1	\$80,277.89	0.02%	U	\$0.00	NA	J	

CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0 \$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	0 \$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0 \$0.00	NA	0	
CITYWIDE BANK	1	\$82,438.79	0.02%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	0 \$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	0 \$0.00	NA	0	
CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0 \$0.00	NA	0	
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0 \$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0 \$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	0 \$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%		NA	0	
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	0 \$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0 \$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0 \$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	0 \$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	0 \$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0 \$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0 \$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	0 \$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	0 \$0.00	NA	0	

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COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02% 0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	5	\$439,716.31	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04% 0	\$0.00	NA	0	
CORTRUST BANK	6	\$538,653.70	0.11% 0	\$0.00	NA		
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02% 0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16% 0	\$0.00	NA	0	
CROWN BANK FSB	1	\$101,354.07	0.02% 0	\$0.00	NA	_	
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02% 0			0	
CUCORP INC.	1	\$98,332.18	0.02% 0		NA		
CUMANET, LLC	1	\$83,082.02	0.02% 0	\$0.00	NA	-	
CUNA CREDIT UNION	6	\$469,027.74	0.1% 0	\$0.00	NA	-	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07% 0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52% 0	\$0.00	NA	0	
DFCU FINANCIAL	7	\$627,104.76	0.13% 0	\$0.00	NA	0	

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DIAMOND CREDIT UNION	1	\$93,449.18	0.02% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF	4	\$337,310.70	0.07% 0	\$0.00	NA	0	
NORWICH		·		·		Ц	
DOLLAR BANK FSB DOVENMUEHLE FUNDING,	1	\$86,132.68	0.02% 0	\$0.00	NA	U	
INC.	5	\$435,434.29	0.09% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11% 0	\$0.00	NA	0	
EASTERN BANK	5	\$419,362.97	0.09% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$87,233.58	0.02% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$93,711.53	0.02% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04% 0	\$0.00	NA		
EVANS NATIONAL BANK	3	\$262,777.11	0.05% 0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$96,905.05	0.02% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02% 0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07% 0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	0	\$0.00	NA	0	
FIMI, INC.	1	\$84,808.94	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$165,494.88	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$289,578.66	0.06%	0	\$0.00	NA	0	
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OF CHARLESTON, SC							Ц	
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0	1

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07% 0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02% 0	\$0.00	NA	0	
FIRST PLACE BANK	93	\$8,181,520.38	1.66% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$182,129.74	0.04% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12% 0	\$0.00		Ш	
FREMONT BANK	62	\$5,524,634.88	1.12% 0	\$0.00	NA	0	
FULTON BANK	18	\$1,553,000.80	0.32% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02% 0	\$0.00		Ш	
GRANITE BANK	20	\$1,671,614.04	0.34% 0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0 \$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0 \$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0 \$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0 \$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0 \$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0 \$0.00	NA	0	
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0 \$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0 \$0.00	NA	0	
HEARTLAND BANK	3	\$282,682.69	0.06%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0 \$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0 \$0.00	NA	0	
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0 \$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0 \$0.00	NA	0	
	1	\$92,024.85	0.02%	0 \$0.00	NA	0	

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0 \$0.00) NA	0	
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	0 \$0.00) NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0 \$0.00) NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0 \$0.00) NA	0	
HOME STATE BANK	5	\$458,487.88	0.09%	0 \$0.00) NA	0	
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0 \$0.00) NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	0 \$0.00) NA	0	
HOMESTEAD BANK	2	\$182,562.09	0.04%	90.00) NA	0	
HOMETOWN BANK	1	\$82,366.71	0.02%	0 \$0.00) NA	0	
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	\$0.00) NA	0	
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	\$0.00) NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	\$0.00) NA	0	
ILLINI BANK	1	\$88,754.08	0.02%	0 \$0.00) NA	0	
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0 \$0.00) NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0 \$0.00) NA	0	
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0 \$0.00) NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0 \$0.00) NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	\$0.00) NA	0	
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0 \$0.00) NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	\$0.00) NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	\$0.00) NA	0	
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0 \$0.00) NA	0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0 \$0.00) NA	0	
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0 \$0.00) NA	0	
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%				
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%				

JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0	
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%				П	
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA	0	
	2	\$182,369.62	0.04%	0	\$0.00	NA	0	

MARATHON FINANCIAL CORPORATION								
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA	0	
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA	0	
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%		\$0.00			

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MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0 \$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0 \$0.00	NA	0
MID-PENN BANK	1	\$83,631.01	0.02%	0 \$0.00	NA	0
MID-STATE BANK	4	\$315,203.37	0.06%			
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%			
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0 \$0.00	NA	0
MILFORD BANK, THE	3	\$261,838.33	0.05%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0 \$0.00	NA	0
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0 \$0.00	NA	0
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0 \$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%			
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%			
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0 \$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0 \$0.00	NA	0
	2	\$120,643.95	0.02%			
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NASSAU EDUCATORS FEDERAL CREDIT UNION								
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	
	4	\$330,603.11	0.07%	0	\$0.00	NA	0	

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NWA FEDERAL CREDIT UNION								
OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0	<u> </u>
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0	
PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	_	
PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	0	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	0	1
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0	

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PIONEER CREDIT UNION	3	¢247.650.64	0.050		
	J	\$247,650.64	0.05%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0 \$0.00	NA 0
PRIMEBANK	1	\$77,906.56	0.02%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0 \$0.00	NA 0
PROFILE BANK FSB	1	\$96,617.93	0.02%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0 \$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0 \$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0 \$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0 \$0.00	NA 0
REPUBLIC BANK	2	\$195,563.19	0.04%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0 \$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0 \$0.00	NA 0
ROUNDBANK	1	\$82,854.22	0.02%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK		\$88,904.09	0.02%	0 \$0.00	
	CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REPUBLIC BANK RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROUNDBANK	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 1 REGIONS MORTGAGE, INC. 1 REPUBLIC BANK 2 RIDDELL NATIONAL BANK 4 ROCKLAND TRUST COMPANY ROEBLING SAVINGS AND LOAN ROUNDBANK 1	CREDIT UNION 21 \$1,838,873.98 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$995,671.03 PORT WASHINGTON STATE BANK 13 \$1,139,270.66 POTLATCH NO.1 FEDERAL CREDIT UNION 6 \$545,390.15 PRIMARY MORTGAGE CORPORATION 1 \$81,920.09 PRIMEBANK 1 \$77,906.56 PRIMEWEST MORTGAGE CORPORATION 15 \$1,204,460.13 PROFESSIONAL FEDERAL CREDIT UNION 1 \$85,371.38 PROFILE BANK FSB 1 \$96,617.93 PROGRESSIVE SAVINGS BANK FSB 1 \$91,055.93 PROSPECT FEDERAL SAVINGS BANK 1 \$99,440.22 SEMPLOYEES CREDIT UNION 3 \$268,333.36 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$161,261.98 PUTNAM SAVINGS BANK 1 \$86,963.07 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$83,583.38 REDSTONE FEDERAL CREDIT UNION 1 \$83,583.38 REDSTONE FEDERAL CREDIT UNION 1 \$344,692.94 REDWOOD CREDIT UNION 1 \$98,127.09 REGI	CREDIT UNION 21 \$1,838,873.98 0.37% POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$995,671.03 0.2% MORTGAGE 13 \$1,139,270.66 0.23% PORT WASHINGTON STATE BANK 13 \$1,139,270.66 0.23% POTLATCH NO.1 FEDERAL CREDIT UNION 6 \$545,390.15 0.11% PRIMARY MORTGAGE CORPORATION 1 \$81,920.09 0.02% PRIMEBANK 1 \$77,906.56 0.02% PRIMEWEST MORTGAGE CORPORATION 15 \$1,204,460.13 0.25% PROFESSIONAL FEDERAL CREDIT UNION 1 \$85,371.38 0.02% PROFILE BANK FSB 1 \$91,055.93 0.02% PROSPECT FEDERAL SAVINGS BANK FSB 1 \$99,440.22 0.02% PURDUE EMPLOYEES CREDIT UNION 3 \$268,333.36 0.05% PUTNAM SAVINGS BANK 1 \$86,963.07 0.02% REDERAL CREDIT UNION 2 \$161,261.98 0.03% PUTNAM SAVINGS BANK 1 \$86,963.07 0.02% REDERAL CREDIT UNION 1 <td> CREDIT UNION</td>	CREDIT UNION

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03% 0	\$0.00	NA	0	
S&T BANK	12	\$1,028,621.59	0.21% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	\$0.00			
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02% 0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25% 0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$282,421.63	0.06% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$92,611.91	0.02% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$99,338.50	0.02% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$417,147.67	0.08% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09% 0	\$0.00			
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$326,816.79	0.07% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02% 0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$181,499.71	0.04% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26% 0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02% 0	\$0.00	NA	0	
SOLVAY BANK	2	\$165,124.97	0.03% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$85,355.12	0.02% 0	\$0.00	NA	0	
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SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$269,498.42				NA	0	
ST. ANNES CREDIT UNION	1	\$91,072.74			·		0	
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0	
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COMPANY OF NEW MEXICO					
SUFFOLK COUNTY	1	\$92,458.57	0.02%	\$0.00	NA 0
NATIONAL BANK	1	Ψ, 130.37	0.0270	φυ.σσ	11110
SUN AMERICAN	1	\$85,014.35	0.02%	\$0.00	NA 0
MORTGAGE COMPANY	-	,, -			
SUNCOAST SCHOOLS	10	\$861,934.51	0.18%	\$0.00	NA 0
FEDERAL CREDIT UNION	 			+	
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	\$0.00	NA 0
SUPERIOR FEDERAL					
CREDIT UNION	1	\$84,408.22	0.02%	\$0.00	NA 0
SUPERIOR MORTGAGE					
CORPORATION (21ST	2	\$162,698.95	0.03%	\$0.00	NA 0
CENTURY MORTGAGE)					
SUTTON STATE BANK	1	\$77,298.87	0.02%	\$0.00	NA 0
SWAIN MORTGAGE	9	\$753,142.71	0.15%	\$0.00	NA 0
COMPANY	9	\$733,142.71	0.15%	\$0.00	NAU
SYRACUSE SECURITIES	5	\$451,732.50	0.09%	\$0.00	NA 0
INC.		Ψ131,732.30	0.0770	φυ.σσ	11110
TAMPA BAY FEDERAL	1	\$77,391.31	0.02%	\$0.00	NA 0
CREDIT UNION		, ,			
TAUNTON FEDERAL	2	\$154,481.87	0.03%	\$0.00	NA 0
CREDIT UNION	2	\$166 124 02	0.03%	\$0.00	NA O
TAYLOR COUNTY BANK TCF MORTGAGE	2	\$166,124.92	0.03%	\$0.00	NA 0
CORPORATION	4	\$345,387.77	0.07%	\$0.00	NA 0
TEACHERS FEDERAL					
CREDIT UNION	8	\$719,840.18	0.15%	\$0.00	NA 0
TELEPHONE CREDIT UNION		**			
N.H.	2	\$173,507.74	0.04%	\$0.00	NA 0
TEXAS BANK	2	\$170,560.36	0.03%	\$0.00	NA 0
THE BRANCH BANKING	2	¢101.715.74	0.04%		NAO
AND TRUST COMPANY	2	\$181,715.74	0.04%	\$0.00	NA 0
THE CITIZENS BANKING	1	\$82,444.59	0.02%	\$0.00	NA 0
COMPANY	1	ψ02,444.37	0.0270	\$0.00	IVA
THE COMMUNITY BANK, A					
MASSACHUSETTS	2	\$179,562.38	0.04%	\$0.00	NA 0
CO-OPERATIVE BANK					
THE FIRST NATIONAL	3	\$252,741.60	0.05%	\$0.00	NA 0
BANK THE FIRST NATIONAL					
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
UNION CREDIT	2	\$185,224.20	0.04%	\$0.00	NA 0
THE HERGET NATIONAL					
BANK OF PEKIN	1	\$83,108.86	0.02%	\$0.00	NA 0
THE HONOR STATE BANK	10	\$872,608.53	0.18%	\$0.00	NA 0

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THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	\$0.00	NA	0	
THE PARK BANK	2	\$185,447.14	0.04% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	11	\$965,757.12	0.2% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15% 0	\$0.00	NA	0	
TIERONE BANK	23	\$1,978,702.09	0.4% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$523,552.24	0.11% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06% 0	\$0.00	NA	0	
UNION BANK	3	\$252,000.56	0.05% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14% 0	\$0.00		Щ	
UNIONBANK	14	\$1,182,045.74	0.24% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02% 0	\$0.00	NA	0	
UNITED BANK OF UNION	8	\$686,009.62	0.14% 0	\$0.00	NA	-	
UNITED BANK, N.A.	2	\$129,753.22	0.03% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$645,915.30	0.13% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16% 0	\$0.00	NA	0	

UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%		\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00		0	
VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	O	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA	-	
WAUKESHA STATE BANK	9	\$757,194.70	0.15%	0	\$0.00	NA	0	
WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%		\$0.00		0	
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	_	\$0.00		-	
WESCOM CREDIT UNION	5	\$411,997.06	0.08%		\$0.00	NA	т	
	1	\$83,838.18	0.02%	0	\$0.00	NA	0	

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	WESTBOROUGH SAVINGS BANK					
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$162,333.38	0.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09% 0	\$0.00	NA 0
	Unavailable	939	\$82,072,110.15	14.35% 0	\$0.00	NA 0
Total		5,781	\$501,201,203.00	100% 0	\$0.00	0
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34% 0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$338,881.97	0.11% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09% 0	\$0.00	NA 0
	AF BANK	1	\$91,391.12	0.03% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$101,316.45	0.03% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$188,464.47	0.06% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16% 0	\$0.00	NA 0

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ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6% 0	\$0.00	NA	0	
AMEGY MORTGAGE	10	\$900,672.28	0.3% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1% 0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05% 0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$344,082.50	0.12% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34% 0	\$0.00	NA	0	
AUBURNBANK	1	\$91,613.44	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06% 0	\$0.00	NA	0	
 B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18% 0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$87,073.32	0.03% 0	\$0.00	NA	0	

BANK MUTUAL	9	\$841,222.27	0.28% 0	\$0.00	NA	0	
BANK OF AMERICA NA	12	\$1,108,431.36	0.38% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$359,277.85	0.12% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$89,820.74	0.03% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$531,683.34	0.18% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$94,630.77	0.03% 0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$362,634.35	0.12% 0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$83,898.87	0.03% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	\$0.00	NA	0	
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$201,885.01	0.07% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$84,685.62	0.03% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03% 0	\$0.00	NA	0	
BROOKLINE BANK	1	\$98,961.06	0.03% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$280,733.01	0.1% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03% 0				
	1	\$97,885.54	0.03% 0	\$0.00	NA	0	

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CENTEX HOME EQUITY COMPANY, LLC							
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$94,569.89	0.03% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18% 0	\$0.00	NA	0	
CHARTER BANK	4	\$390,940.06	0.13% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$187,798.79	0.06% 0	\$0.00	NA	-	
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09% 0	\$0.00	NA	0	
CITIZENS BANK	3	\$275,492.98	0.09% 0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03% 0	\$0.00	NA	0	
CITY STATE BANK	1	\$97,546.28	0.03% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$95,140.77	0.03% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% 0	\$0.00	NA	0	

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COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0 \$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0 \$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0 \$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0 \$0.00	NA	0	
CORTRUST BANK	7	\$667,062.18	0.23%		NA	0	
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0 \$0.00	NA	0	
CROWN BANK FSB	8	\$691,496.78	0.23%	0 \$0.00	NA	0	
CUMANET, LLC	3	\$264,936.26	0.09%	0 \$0.00	NA	0	
CUNA CREDIT UNION	3	\$278,868.26	0.09%	0 \$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0 \$0.00	NA	0	
DENALI STATE BANK	1	\$91,724.77	0.03%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0 \$0.00	NA	0	
DFCU FINANCIAL	3	\$273,196.74	0.09%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0 \$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0 \$0.00	NA	0	
DPS CREDIT UNION	2	\$170,053.25	0.06%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0 \$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0 \$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0 \$0.00	NA	0	
	3	\$267,221.52	0.09%	0 \$0.00	NA	0	

EMPIRE FEDERAL CREDIT UNION							
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA	
EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	
FAA CREDIT UNION	5	\$472,755.11	0.16%		\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	О	\$0.00	NA	0
FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	O	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09% (0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0
	51	\$4,703,484.84	1.59%	0	\$0.00	NA	0

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	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST GUARANTY BANK	1	\$95,669.59	0.03% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$372,143.89	0.13% 0	\$0.00	NA		
	FIRST HERITAGE							
	FINANCIAL CORPORATION	1	\$86,897.44	0.03% 0	\$0.00	NA	0	
	FIRST HORIZON HOME	100	ФО 261 721 52	2.140(.0)	Φ0.00	N.T.A	_	
	LOAN CORPORATION	102	\$9,261,721.52	3.14% 0	\$0.00	NA	U	
	FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	53	\$4,888,146.69	1.65% 0	\$0.00	NA	Λ	
	CORPORATION	33	\$4,000,140.09	1.03%0	\$0.00	IVA	<u> </u>	
	FIRST MORTGAGE	11	\$981,336.39	0.33% 0	\$0.00	NA	0	
	COMPANY, L.L.C.	11	Ψ/01,330.37	0.55700	Ψ0.00	1 17 1	_	
	FIRST NATIONAL BANK	6	\$532,197.67	0.18% 0	\$0.00	NA	0	
	ALASKA		, , , , , , , , , ,		, , , ,		+	
	FIRST NATIONAL BANK	11	\$1,039,483.43	0.35% 0	\$0.00	NA	0	
-	AND TRUST COMPANY						+	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF						+	
	DANVILLE	1	\$94,239.89	0.03% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF						+	
	GRANT PARK	3	\$293,903.19	0.1% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF						Ť	
	HUDSON	2	\$197,733.85	0.07% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	<i></i>	Φ5 007 505 50	1.70	Φ0.00	NT A		
	OMAHA	55	\$5,027,525.50	1.7% 0	\$0.00	NA	O	
	FIRST PLACE BANK	104	\$9,558,814.53	3.24% 0	\$0.00	NA	0	
	FIRST SOUTHERN	1	\$04.927.42	0.03% 0	\$0.00	NA	0	
	NATIONAL BANK	1	\$94,837.42	0.03%0	\$0.00	INA	U	
	FIRST STATE BANK OF	1	\$103,674.46	0.04% 0	\$0.00	NA	٥	
	WESTERN ILLINOIS	1	Ψ103,074.40	0.04700	ψ0.00	1 1/2 1	<u> </u>	
	FIRST TECHNOLOGY	4	\$372,087.26	0.13% 0	\$0.00	NA	0	
	CREDIT UNION						_	_
	FIRST UNITED BANK	2	\$175,771.13	0.06% 0	\$0.00	NA	_	
	FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41% 0	\$0.00	NA	0	
	FLAGSTAR		Φ. 27 .0 7 .4.00	0.21.01.0	40.00	27.4		
	BANK-DEDICATED	7	\$627,974.99	0.21% 0	\$0.00	NA	O	
	CHANNEL CREDIT LINION	2	¢2(0,070,70	0.0007.0	¢0.00	NT A	0	
	FLORIDA CREDIT UNION	3	\$268,078.79	0.09% 0	\$0.00	NA NA	_	
	FORUM CREDIT UNION	4	\$347,465.57	0.12% 0	\$0.00	NA NA	_	
	FRANDSEN BANK & TRUST	1	\$81,138.66	0.03% 0	\$0.00	NA	U	
	FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12% 0	\$0.00	NA	0	
	FREMONT BANK	5	\$455,348.43	0.15% 0	\$0.00	NA	0	_
	FULTON BANK	1	\$85,632.71	0.13% 0	\$0.00	NA NA	_	_
	FULTON SAVINGS BANK	2	\$179,258.91	0.05% 0	\$0.00	NA NA		_
<u> </u>	μ ULIUN SA VINUS DANK	7	ψ1 / フ, ∠JO. J l	0.0070 U	φ0.00	INA	U	

	GARDINER SAVINGS NSTITUTION FSB	2	\$179,409.51	0.06%	0 \$0.00	NA	0	
	GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0 \$0.00	NA	0	
	GECU	1	\$82,276.03	0.03%		1	\mathbf{r}	
	GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0 \$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0 \$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0 \$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0 \$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0 \$0.00	NA	0	
	GREENWOOD CREDIT JNION	1	\$103,563.96	0.04%	0 \$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0 \$0.00	NA	0	
Ţ	GTE FEDERAL CREDIT JNION	3	\$279,629.11	0.09%	0 \$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0 \$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0 \$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	·	NA	0	
I	HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0 \$0.00	NA	0	
	HEARTLAND CREDIT JNION	2	\$182,928.99	0.06%	0 \$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0 \$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0 \$0.00	NA NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0 \$0.00	NA	0	
	HOME FINANCING CENTER NC.	3	\$255,365.03	0.09%	0 \$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0 \$0.00	NA	0	
I	HOME STATE BANK	1	\$103,459.71	0.04%	0 \$0.00	NA	0	
ĮĮ	HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0 \$0.00	NA	0	
I	HOMESTEAD BANK	2	\$181,827.91	0.06%	0 \$0.00	NA	0	
I	HOMESTREET BANK	2	\$181,644.46	0.06%	0 \$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0 \$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0 \$0.00	NA	0	
	BM SOUTHEAST EMPLOYEES FEDERAL	1	\$88,740.12	0.03%	\$0.00	NA	0	

CREDIT UNION				1			L
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA	(
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	(
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	(
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	(
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	(
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	(
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%		\$0.00	NA	Ī
				-+		NA	٠

MARSHFIELD SAVINGS BANK								
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	1	\$97,061.73	NA	0	
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%		\$0.00			
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0	
	2	\$195,815.59	0.07%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0	
NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45		4	\$0.00	NA	0	
NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$93,455.78	0.03%		\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0	
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0	
PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0	
	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	

PENNSYLVANIA HOUSING FINANCE AGENCY							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA)
PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	Ш	\$0.00	NA)
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA ()
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA)
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA ()
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA ()
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00	NA)
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA ()
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00	NA ()
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA)
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA)
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA ()
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA)
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA)
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REGIONS BANK	1	\$94,450.70	0.03%	0 \$0.00	NA	0	
REPUBLIC BANK	2	\$188,895.27	0.06%	0 \$0.00			
RIVERMARK COMMUNITY	2	\$161,878.52	0.05%	0 \$0.00			
CREDIT UNION	Z	\$101,878.32	0.03%	0 \$0.00	NA	U	
ROCKY MOUNTAIN	8	\$761,514.80	0.26%	0 \$0.00	NA	O	
MORTGAGE COMPANY		•		·		Ш	
S&T BANK	3	\$262,838.93	0.09%	0 \$0.00	NA	0	
SABINE STATE BANK AND	5	\$440,159.91	0.15%	0 \$0.00	NA	0	
TRUST COMPANY		Ψ,10,10,1,1	0.10 /	40.00	1,11	Ĭ	
SACRAMENTO CREDIT	1	\$94,626.57	0.03%	0 \$0.00	NA	0	
UNION						H	
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0 \$0.00	NA	0	
SARASOTA COASTAL						H	
CREDIT UNION	3	\$278,093.21	0.09%	0 \$0.00	NA	0	
SAVINGS BANK OF							
MENDOCINO COUNTY	2	\$181,736.57	0.06%	0 \$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO		·					
RICO	4	\$345,080.98	0.12%	0 \$0.00	NA	O	
SECURITY MORTGAGE	5	\$471.760.61	0.160	0 00	NT A		
CORPORATION	5	\$471,769.61	0.16%	0 \$0.00	NA	V	
SELF-HELP VENTURES	1	\$88,047.15	0.03%	0 \$0.00	NA	O	
FUND / SKY BANK	1	ψου,υ+7.13	0.03 /0	\$0.00	1171		
SILVER STATE SCHOOLS	2	\$148,022.34	0.05%	0 \$0.00	NA	0	
CREDIT UNION		•				Н	
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY	2	\$162,971.92	0.06%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION	2	¢1.62.521.54	0.060	0 \$0.00	NT A		
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0 \$0.00	NA	U	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0 \$0.00	NA	0	
SOUTH CENTRAL BANK,						H	
N.A.	1	\$95,483.38	0.03%	0 \$0.00	NA	0	
SOUTHERN BANK & TRUST							
COMPANY	5	\$445,355.21	0.15%	0 \$0.00	NA	0	
SOVEREIGN BANK, A	7	Φ.C.C. Ω.CΩ 2.4	0.226	φο οο	NT A		
FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0 \$0.00	NA	O	
SPACE COAST CREDIT	11	\$1,012,601.47	0.34%	0 \$0.00	NA	$\overline{}$	
UNION	11	\$1,012,001.47	0.34%	\$0.00	INA	۷	
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE	2	\$183,214.08	0.06%	0 \$0.00	NA	Λ	
CORPORATION		·		·		Н	
ST. MARYS BANK	3	\$295,405.45	0.1%	0 \$0.00	NA	0	
STANDARD BANK AND	1	\$94,752.81	0.03%	0 \$0.00	NA	0	
TRUST COMPANY		·				Н	
STANDARD MORTGAGE	16	\$1,462,920.19	0.5%	0 \$0.00	NA	0	
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CORPORATION					
STATE BANK AND TRUST	1	\$87,994.52	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$102,746.99	0.03% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$165,486.61	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$339,149.98	0.11% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$177,659.52	0.06% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$78,557.92	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$79,370.05	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03% 0	\$0.00	NA 0
STRATA BANK	1	\$97,412.58	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09% 0	\$0.00	NA 0
TEXAS BANK	9	\$775,171.28	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$94,510.64	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06% 0	\$0.00	NA 0
THE PARK BANK	1	\$91,346.11	0.03% 0	\$0.00	NA 0

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THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02% 0	\$0.00	NA	0	
THUNDER BANK	1	\$89,127.27	0.03% 0	\$0.00	NA	0	
TIERONE BANK	20	\$1,831,731.93	0.62% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$378,370.41	0.13% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$91,673.29	0.03% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03% 0	\$0.00	NA	0	
UNIONBANK	2	\$188,193.13	0.06% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$94,109.24	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$667,420.63	0.23% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07% 0	\$0.00	NA	0	
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	3,303	\$300,076,635.00	100% 1	\$97,061.73		0
Unavailable	708					
UNION	1	\$80,759.85	0.03% 0			
UNION, INC. Y-12 FEDERAL CREDIT	8	. ,				
MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	1	\$89,687.56		·		
WORTHINGTON						
WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0			
AUTHORITY WORKERS CREDIT UNION	1	\$99,492.30	0.03% 0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	15	\$1,393,613.12	0.47% 0	\$0.00	NA	0
CREDIT UNION WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL	1	\$94,611.91	0.03% 0			
WESTERRA CREDIT UNION	1	\$85,474.44	0.03% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6					
WESCOM CREDIT UNION	3	\$269,994.14	0.09% 0			
WEOKIE CREDIT UNION	3	\$272,101.42	0.09% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03% 0			
WAYNE BANK	1	\$83,735.96				1 1
WAUKESHA STATE BANK	3	\$253,686.52	0.09% 0			
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		\$94,247.45	0.03% 0	\$0.00		
WASHINGTON STATE	1	\$95,342.65	0.03% 0	\$0.00	NA	0
POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$174,952.77	0.06% 0			
VYSTAR CREDIT UNION	5	\$455,082.19	0.15% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	\$0.00	NA	0
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Total

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31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$370,761.15	0.34% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13% 0	\$0.00	NA	0
	AF BANK	1	\$86,397.60	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,534.14	0.08% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,517.33	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$276,068.20	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	\$0.00	NA	0
	AMERICAN BANK	2	\$178,327.21	0.16% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$195,786.28	0.18% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,291,356.25	3% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54% 0	\$0.00	NA	0
	AUBURNBANK	1	\$91,597.37	0.08% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,722,763.19	1.57% 0	\$0.00	NA	0

BANCROFT STATE BANK	2	\$198,367.17	0.18%	0 \$0.00	NA	0
BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0 \$0.00	NA	O
BANK MUTUAL	4	\$355,158.47	0.32%	\$0.00	NA	O
BANK OF AKRON	1	\$99,292.77	0.09%	\$0.00	NA	O
BANK OF AMERICA NA	1	\$89,077.78	0.08%	\$0.00	NA	O
BANK OF HAWAII	3	\$270,938.71	0.25%	\$0.00	NA	O
BANK OF STANLY	2	\$178,748.05	0.16%	\$0.00	NA	O
BANK OF THE CASCADES	6	\$583,570.05	0.53%	\$0.00	NA)
BANK OF WASHINGTON	1	\$83,812.51	0.08%	\$0.00	NA	O
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	\$0.00	NA	O
BANKIOWA	1	\$90,618.39	0.08%	\$0.00	NA)
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0 \$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	\$0.00		
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0 \$0.00	NA)
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%			
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0 \$0.00	NA)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%			
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	\$0.00	NA)
CENTRUE BANK	1	\$83,529.54	0.08%	0 \$0.00	NA)
CHEMICAL BANK	1	\$104,998.71	0.1%	\$0.00	NA)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	\$0.00	NA)
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	\$0.00	NA	0
CITIZENS BANK	1	\$103,421.17	0.09%	0 \$0.00	NA	O
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%			
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	\$0.00	NA	0
	3	\$279,304.75	0.25%	\$0.00	NA)

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	4	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	_	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0	
	2	¢292 002 77	0.2601		¢0.00	NT A		
COVANTA CE CREDIT	3	\$282,002.77	0.26%	U	\$0.00	NA	U	
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%		\$0.00	NA		
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%		\$0.00	NA	0	

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DUPAGE CREDIT UNION	2	\$177,106.23	0.16% 0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$95,707.84	0.09% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE	3	\$259,695.48	0.24% 0	\$0.00	NA	0	
COMPANY, INC.		Ψ257,075.10	0.2170	ψσ.σσ	1111		
EMPOWER FEDERAL	5	\$490,419.69	0.45% 0	\$0.00	NA	0	
CREDIT UNION FAA CREDIT UNION	4	\$381,849.55	0.35% 0	\$0.00	NA	^	
FAMILY TRUST FEDERAL	4	φ361,649.33	0.33% 0	\$0.00	INA	U	
CREDIT UNION	1	\$98,453.34	0.09% 0	\$0.00	NA	0	
FARMERS & MERCHANTS	4	ф104.2 c 0.20	0.167.0	Φ0.00	27.4		_
BANK	1	\$104,369.30	0.1% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	59	\$5,582,423.00	5.1% 0	\$0.00	NA	^	
CHANNEL	39	\$3,362,423.00	3.1%0	\$0.00	NA	<u> </u>	
FINANCIAL PLUS FEDERAL	2	\$189,772.72	0.17% 0	\$0.00	NA	0	
CREDIT UNION	_	Ψ107,·· 2 ··· 2	011770	Ψ0.00		_	
FIRELANDS FEDERAL	1	\$107,336.71	0.1% 0	\$0.00	NA	0	
CREDIT UNION FIRST AMERICAN CREDIT						+	
UNION UNION	2	\$203,687.44	0.19% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &				·			
TRUST COMPANY OF SC	10	\$965,526.30	0.88% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$181,036.18	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$85,361.57	0.08% 0	\$0.00	NA	Λ	
THE MIDWEST	1	φου,υστ.υτ	0.00 // 0	φυ.υυ	NA	<u> </u>	
FIRST FEDERAL SAVINGS	3	\$302,091.55	0.28% 0	\$0.00	NA	0	
BANK		·					
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	12	\$1,130,090.23					
CORPORATION	1	\$104,666.49	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	_	Φ 5 00 7 00 05	0.46%	\$0.00	» T.A		
ALASKA	5	\$500,780.05	0.46% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	18	\$1,683,519.08	1.54% 0	\$0.00	NA	n	
AND TRUST COMPANY	10	φ1,005,519.08	1.54%	\$0.00	INA	<u>-</u>	
FIRST NATIONAL BANK OF	1	\$102,364.73	0.09% 0	\$0.00	NA	0	
DEERWOOD	1	Ψ10 2, 50 5	3.37 /2 0	Ψ0.00	1,11	+	
FIRST NATIONAL BANK OF	15	\$1,371,323.18	1.25% 0	\$0.00	NA	0	
OMAHA						+	
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	$0.08\% \ 0$	\$0.00	NA	0	
FIRST PLACE BANK	15	\$1,437,739.32	1.31% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69% 0	\$0.00	NA	\neg	
FORUM CREDIT UNION	1	\$94,210.74	0.09% 0		NA	_	
FREMONT BANK	2	\$188,894.95	0.17% 0	\$0.00	NA		
		,-,		+0.00	- '1	- 1	

FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0	
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA	0	
ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT	1	\$97,743.17	0.09%	0	\$0.00	NA	0	
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JAMES B. NUT COMPANY	TTER AND	1	\$108,484.02	0.1%	0	\$0.00	NA	0	
JAMES F. MES COMPANY IN		1	\$92,077.45	0.08%	0	\$0.00	NA	0	
KERN SCHOO CREDIT UNIO		6	\$582,179.25	0.53%	0	\$0.00	NA	0	
KINECTA FED UNION	DERAL CREDIT	1	\$85,789.76	0.08%	0	\$0.00	NA	0	
L&N FEDERA UNION	L CREDIT	5	\$475,328.82	0.43%	0	\$0.00	NA	0	
LAKE MORTO COMPANY IN		1	\$88,484.85	0.08%	0	\$0.00	NA	0	
LANDMARK (CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0	
LEA COUNTY	STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0	
LEGACY BAN	KS	2	\$205,673.29	0.19%	0	\$0.00	NA	0	
LES BOIS FED UNION	ERAL CREDIT	1	\$99,399.42	0.09%	0	\$0.00	NA	0	
LIBERTY SAV FSB	TINGS BANK,	4	\$370,356.93	0.34%	0	\$0.00	NA	0	
LOS ALAMOS BANK	NATIONAL	1	\$97,874.43	0.09%	0	\$0.00	NA	0	
MACHIAS SA'	VINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0	
MACON BANI	K, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0	
MAGNA BANI	K	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0	
MARINE BAN SERVICES	K MORTGAGE	5	\$474,800.35	0.43%	0	\$0.00	NA	0	
MARQUETTE	BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0	
MASSACHUSI FINANCE AGI	ETTS HOUSING ENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0	
MAX CREDIT	UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0	
MAX FEDERA UNION	L CREDIT	2	\$181,682.48	0.17%	0	\$0.00	NA	0	
MEMBERS MO COMPANY IN		7	\$692,878.33	0.63%	0	\$0.00	NA	0	
MEMBERS MO SERVICES, LL		4	\$379,307.76	0.35%	0	\$0.00	NA	0	
MERCHANTS NATIONAL AS	ŕ	9	\$884,556.53	0.81%	0	\$0.00	NA	0	
MERIWEST M COMPANY, LI		2	\$197,677.54	0.18%	0	\$0.00	NA	0	
MERRIMACK SAVINGS BAN		2	\$206,955.56	0.19%	0	\$0.00	NA	0	
MID MINNESO CREDIT UNIO	OTA FEDERAL N	3	\$275,008.65	0.25%	0	\$0.00	NA	0	
MID-HUDSON FEDERAL CRI		3	\$267,628.74	0.24%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%		·	NA	0	
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0	
PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0	
	3	\$284,494.46	0.26%	0	\$0.00	NA	0	

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PHH MORTGAGE CORPORATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$101,516.85	0.09% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$92,535.55	0.08% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$102,431.51	0.09% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$96,925.07	0.09% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09% 0	\$0.00	NA	0	
SUTTON BANK	5	\$482,665.97	0.44% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	\$0.00	NA	0	
TEXAS BANK	3	\$264,420.53	0.24% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18% 0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26% 0	\$0.00	NA	0	
THUNDER BANK	1	\$98,850.60	0.09% 0	\$0.00	NA	0	
TIERONE BANK	4	\$385,008.52	0.35% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	\$0.00	NA	0	

TOWN AND CO BANC MORTG SERVICES		1	\$103,368.63	0.09%	0 \$0.0	00 NA	0	
TRAVIS CREDI	T UNION	1	\$89,455.63	0.08%	0 \$0.0	0 NA	0	
U. S. MORTGA		2	\$186,796.70	0.17%			_	
UMPQUA BAN		2	\$180,451.94	0.16%			f	
UNITED BANK COMPANY		1	\$95,780.81	0.09%				
UNITED COMN BANK	MUNITY	5	\$471,488.15	0.43%	0 \$0.0	NA NA	0	
UNITED MORT COMPANY	GAGE	5	\$480,683.77	0.44%	0 \$0.0	00 NA	0	
UNITY BANK		1	\$103,783.65	0.09%	0 \$0.0	0 NA	0	
UNIVERSAL M CORPORATION		1	\$100,485.55	0.09%	0 \$0.0	00 NA	0	
VALLEY BANK COMPANY	X AND TRUST	1	\$88,388.01	0.08%	0 \$0.0	00 NA	0	
VANDYK MOR CORPORATION		2	\$192,339.06	0.18%	0 \$0.0	00 NA	0	
VANTUS BANK	ζ	3	\$282,494.87	0.26%	0 \$0.0	0 NA	0	
VERMONT STA EMPLOYEES C		2	\$179,918.23	0.16%	0 \$0.0	00 NA	0	
VIEWPOINT BA	ANK	1	\$101,225.61	0.09%	0 \$0.0	00 NA	0	
VILLAGE MOR COMPANY	TGAGE	1	\$98,505.62	0.09%	0 \$0.0	00 NA	0	
VIRGINIA CRE INC.	DIT UNION,	2	\$183,824.33	0.17%	0 \$0.0	00 NA	0	
VISIONS FEDE. UNION	RAL CREDIT	1	\$88,371.19	0.08%	0 \$0.0	00 NA	0	
WALL STREET BANKERS LTD POWER EXPRE	D/B/A	2	\$201,110.29	0.18%	0 \$0.0	00 NA	0	
WANIGAS CRE	EDIT UNION	1	\$98,327.26	0.09%	0 \$0.0	0 NA	0	
WASHINGTON EMPLOYEES C		1	\$105,702.30	0.1%	0 \$0.0	00 NA	0	
WAUKESHA ST	ΓATE BANK	1	\$96,940.13	0.09%	0 \$0.0	0 NA	0	
WEOKIE CRED	IT UNION	7	\$637,123.30	0.58%	0 \$0.0	0 NA	0	
WESCOM CEN' UNION	TRAL CREDIT	2	\$198,144.45	0.18%	0 \$0.0	00 NA	0	
WESTCONSIN UNION	CREDIT	2	\$177,741.05	0.16%	0 \$0.0	00 NA	0	
WESTERNBAN RICO	K PUERTO	7	\$652,075.90	0.6%	0 \$0.0	00 NA	0	
WESTMARK C	REDIT UNION	1	\$105,935.85	0.1%	0 \$0.0	0 NA	0	
WILMINGTON COMPANY	TRUST	1	\$102,458.82	0.09%				
WOOD COUNT	Y NATIONAL	1	\$97,097.22	0.09%	0 \$0.0	00 NA	0	
	·	-		=				

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	BANK							L
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA 0	
	Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA 0	
Total		1,178	\$112,214,411.00	100%	0	\$0.00	0	<u></u>
								L
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA 0	i
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA 0	İ
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA 0	
	AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA 0	L
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA 0	ı
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%		\$0.00	NA 0	
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA 0	Ļ
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA 0	
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA 0	

AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02% 0	\$0.00	NA	0	
ANCHORBANK SSB	12	\$1,242,452.94	0.36% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83% 0		NA		
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03% 0	\$0.00	NA	0	
AUBURNBANK	2	\$202,732.96	0.06% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26% 0		NA	Ī	
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09% 0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$207,307.54	0.06% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$86,117.99	0.02% 0	\$0.00	NA	0	
BANK OF AMERICA NA	10	\$900,843.47	0.26% 0	\$0.00	NA	0	
BANK OF HAWAII	16	\$1,602,149.30	0.46% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$103,596.24	0.03% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81% 0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$406,602.84	0.12% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$88,073.18	0.03% 0	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$1,302,195.60	0.37% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$101,781.03	0.03% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03% 0	\$0.00	NA	0	
BANKILLINOIS	2	\$208,239.97	0.06% 0	\$0.00	NA	0	
BANKIOWA	4	\$424,918.31	0.12% 0	\$0.00	NA	0	
BANKWEST	4	\$436,191.01	0.12% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18% 0	\$0.00	NA	o	
BAXTER CREDIT UNION	5	\$504,087.28	0.14% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$99,353.65	0.03% 0	\$0.00	NA	0	-
BELLCO CREDIT UNION	2	\$175,969.81	0.05% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$107,628.49	0.03% 0	\$0.00	NA	0	-
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15% 0	\$0.00	NA	0	
	1	\$111,171.11	0.03% 0	\$0.00	NA	0	

BENJAMIN FRANKLIN SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	\$0.00	NA	0
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03%	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0 \$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	\$0.00	NA	0
CARROLLTON BANK	3	\$296,496.23	0.08%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	\$0.00	NA	0

CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0 \$0	.00 NA	.0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	0 \$0	.00 NA	.0	
CENTRAL SAVINGS BANK	4	\$406,881.71	0.12%	0 \$0	.00 NA	0	_
CENTRAL STATE BANK	6	\$586,292.45	0.17%		.00 NA	T - T -	_
CENTREBANK	2	\$202,593.36	0.06%		.00 NA	$\boldsymbol{ au}$	_
CHASE HOME FINANCE,							
LLC	1	\$110,347.82	0.03%	0 \$0	.00 NA	. 0	
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0 \$0	.00 NA	.0	
CHEMICAL BANK	2	\$205,738.33	0.06%	0 \$0	.00 NA	. 0	
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0 \$0	.00 NA	.0	
CITIBANK, N. A.	2	\$213,170.51	0.06%		.00 NA		
CITIZENS BANK	3	\$283,019.62	0.08%	0 \$0	.00 NA	. 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0 \$0	.00 NA	.0	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0 \$0	.00 NA	.0	
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0 \$0	.00 NA	.0	
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0 \$0	.00 NA	.0	
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0 \$0	.00 NA	.0	
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0 \$0	.00 NA	.0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0 \$0	.00 NA	.0	
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0 \$0	.00 NA	. 0	
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0 \$0	.00 NA	.0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0 \$0	.00 NA	. 0	
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0 \$0	.00 NA	.0	
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0 \$0	.00 NA	. 0	
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0 \$0	.00 NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0 \$0	.00 NA	. 0	
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0 \$0	.00 NA	0	
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0 \$0	.00 NA	0	
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0 \$0	.00 NA	0	
COLUMBIA RIVER BANKING COMPANY DBA	13	\$1,292,349.50	0.37%		.00 NA		

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COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0 \$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	\$0.00	NA 0
CORTRUST BANK	8	\$817,179.99	0.23%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0 \$0.00	NA 0
CROWN BANK, N.A.	3	\$308,541.86	0.09%	0 \$0.00	NA 0
CUCORP INC.	2	\$177,094.78	0.05%	0 \$0.00	NA 0
CUMANET, LLC	1	\$51,625.70	0.01%	0 \$0.00	NA 0
CUNA CREDIT UNION	3	\$308,127.70	0.09%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0 \$0.00	NA 0
DENALI STATE BANK	4	\$403,508.82	0.12%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95			
	COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK, N.A. CUCORP INC. CUMANET, LLC CUMANET, LLC CUMA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS	MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK, N.A. 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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$196,608.46	0.06% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03% 0	\$0.00	NA	0	
EAST WEST BANK	5	\$535,190.83	0.15% 0	\$0.00	NA	0	
EASTERN BANK	1	\$101,272.54	0.03% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$219,598.80	0.06% 0	\$0.00		_	
EVERTRUST BANK	2	\$182,927.98	0.05% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56% 0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06% 0	\$0.00	NA	0	
	MORTGAGE SERVICES DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST BOSTON SAVINGS BANK EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION EVERTRUST BANK EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION	MORTGAGE SERVICES DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. 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\$1,445,049.79 DUPAGE NATIONAL BANK 1 \$101,035.20 EAST BOSTON SAVINGS BANK 1 \$96,436.48 EAST WEST BANK 5 \$535,190.83 EASTERN BANK 1 \$101,272.54 EASTMAN CREDIT UNION 13 \$1,273,355.89 EATON NATIONAL BANK AND TRUST COMPANY 1 \$85,839.52 EATON NATIONAL BANK AND TRUST COMPANY 1 \$85,839.52 ENVESION CREDIT UNION 2 \$219,598.80 EVERTRUST BANK 2 \$182,927.98 EXTRACO MORTGAGE 20 \$1,971,807.17 FAA EASTERN REGIONAL FOUR 1 \$109,505.90 FAA EMPLOYEES CREDIT UNION 1 \$100,141.65 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$492,767.40 FARMILY FIRST OF NY FEDERAL CREDIT	MORTGAGE SERVICES 2 \$201,847,44 0.06% 0 DFCU FINANCIAL 2 \$196,608.46 0.06% 0 DIME SAVINGS BANK OF NORWICH 3 \$284,015.76 0.08% 0 DOVENMUEHLE FUNDING, INC. 11 \$1,113,729.59 0.32% 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$189,829.58 0.05% 0 DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 DUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 EAST BOSTON SAVINGS 1 \$96,436.48 0.03% 0 BANK 5 \$535,190.83 0.15% 0 EAST WEST BANK 5 \$535,190.83 0.15% 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 EATON NATIONAL BANK AND TRUST COMPANY 1 \$85,839.52 0.02% 0 EATON NATIONAL BANK AND TRUST COMPANY 1 \$85,839.52 0.02% 0 EVERTRUST BANK 2 \$182,927.98 0.05% 0 EVERTRUST BANK 2 \$182,927.98 0.05% 0 EXTRACO MORTGAGE 20 <td>MORTGAGE SERVICES 2 \$20,847,44 0.06% 0 \$0.00 DFCU FINANCIAL 2 \$196,608,46 0.06% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 3 \$2284,015.76 0.08% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 11 \$1,113,729.59 0.32% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$189,829.58 0.05% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 DUPAGE NATIONAL BANK EAST BOSTON SAVINGS BANK 1 \$101,035.20 0.03% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$101,272.54 0.03% 0 \$0.00 EASTEWEST BANK 5 \$535,190.83 0.15% 0 \$0.00 EASTEN BANK 1 \$101,272.54 0.03% 0 \$0.00 EASTEN BANK 1 \$101,273,355.89 0.36% 0 \$0.00 EASTAND CREDIT UNION 1 \$85,839.52 0.02% 0 \$0.00 EAYTRACO MORTGAGE 20 \$1,971,807.17 0.56% 0 \$0.00</td> <td>MORTGAGE SERVICES 2 \$201,847,44 0.06% 0 \$0.00 NA DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 3 \$284,015.76 0.08% 0 \$0.00 NA DOW CHEMICAL 2 \$189,829.58 0.05% 0 \$0.00 NA DOW CHEMICAL 2 \$189,829.58 0.05% 0 \$0.00 NA DOW CHEMICAL 2 \$189,829.58 0.05% 0 \$0.00 NA EMPLOYEES CREDIT UNION 15 \$1,445,049.79 0.41% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 \$0.00 NA EAST WEST BANK 5 \$535,190.83 0.15% 0 \$0.00 NA EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA EASTERN BANK 1 \$101,273,355.89 0.36% 0 \$0.00 NA</td> <td>MORTGAGE SERVICES 2 \$201,347.44 0.09% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 3 \$284,015.76 0.08% 0 \$0.00 NA 0 DOVERMUEHLE FUNDING, INC. 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK INGIST BANK 1 \$101,035.20 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$96,436.48 0.03% 0 \$0.00 NA 0 EAST WEST BANK 5 \$535,190.83 0.15% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EAYTANO ANTIONAL BANK AND TRUST COMPANY 1 \$85,839.52 0.02% 0 \$0.00 NA 0 EVERTRUST BANK SANK AND TRUST COMPANY 1 \$821,979.98 0.05% 0 \$0.00 NA 0</td>	MORTGAGE SERVICES 2 \$20,847,44 0.06% 0 \$0.00 DFCU FINANCIAL 2 \$196,608,46 0.06% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 3 \$2284,015.76 0.08% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 11 \$1,113,729.59 0.32% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$189,829.58 0.05% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 DUPAGE NATIONAL BANK EAST BOSTON SAVINGS BANK 1 \$101,035.20 0.03% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$101,272.54 0.03% 0 \$0.00 EASTEWEST BANK 5 \$535,190.83 0.15% 0 \$0.00 EASTEN BANK 1 \$101,272.54 0.03% 0 \$0.00 EASTEN BANK 1 \$101,273,355.89 0.36% 0 \$0.00 EASTAND CREDIT UNION 1 \$85,839.52 0.02% 0 \$0.00 EAYTRACO MORTGAGE 20 \$1,971,807.17 0.56% 0 \$0.00	MORTGAGE SERVICES 2 \$201,847,44 0.06% 0 \$0.00 NA DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 3 \$284,015.76 0.08% 0 \$0.00 NA DOW CHEMICAL 2 \$189,829.58 0.05% 0 \$0.00 NA DOW CHEMICAL 2 \$189,829.58 0.05% 0 \$0.00 NA DOW CHEMICAL 2 \$189,829.58 0.05% 0 \$0.00 NA EMPLOYEES CREDIT UNION 15 \$1,445,049.79 0.41% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$101,035.20 0.03% 0 \$0.00 NA EAST WEST BANK 5 \$535,190.83 0.15% 0 \$0.00 NA EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA EASTERN BANK 1 \$101,272.54 0.03% 0 \$0.00 NA EASTERN BANK 1 \$101,273,355.89 0.36% 0 \$0.00 NA	MORTGAGE SERVICES 2 \$201,347.44 0.09% 0 \$0.00 NA 0 DFCU FINANCIAL 2 \$196,608.46 0.06% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 3 \$284,015.76 0.08% 0 \$0.00 NA 0 DOVERMUEHLE FUNDING, INC. 11 \$1,113,729.59 0.32% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 15 \$1,445,049.79 0.41% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK INGIST BANK 1 \$101,035.20 0.03% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$96,436.48 0.03% 0 \$0.00 NA 0 EAST WEST BANK 5 \$535,190.83 0.15% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 13 \$1,273,355.89 0.36% 0 \$0.00 NA 0 EAYTANO ANTIONAL BANK AND TRUST COMPANY 1 \$85,839.52 0.02% 0 \$0.00 NA 0 EVERTRUST BANK SANK AND TRUST COMPANY 1 \$821,979.98 0.05% 0 \$0.00 NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03% (\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$321,675.68	0.09% (-	
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79% (\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49% (\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	\$0.00	NA	0	
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%					
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1	\$109,089.64	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%				m	
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%					
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA	0	
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FORUM CREDIT UNION	1	\$86,534.17	0.02%	0 \$0.00	NA	0	
FOSTER BANK	2	\$180,252.25	0.05%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0 \$0.00	NA	0	
FREMONT BANK	4	\$417,939.12	0.12%	0 \$0.00	NA	0	
FULTON BANK	9	\$909,676.75	0.26%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0 \$0.00	NA	0	
GRANITE BANK	9	\$937,285.84	0.27%	0 \$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0 \$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0 \$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0 \$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0 \$0.00	NA	0	
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0 \$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0 \$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0 \$0.00	NA	0	
	2	\$212,960.46	0.06%	\$0.00	NA	0	

HEARTWELL MORTGAGE CORPORATION								
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0	
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA	0	

JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA	0	
LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00			
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%		\$0.00			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE	2	\$195,313.06	0.06%	0	\$0.00	NA	0	
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BANK							
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06% 0	\$0.00	NA	0	·
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK	24	\$2,464,305.54	0.71% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09% 0	\$0.00	NA	0	
METROBANK, NA	1	\$96,412.79	0.03% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06% 0	\$0.00	NA	0	
MID-STATE BANK	7	\$730,987.65	0.21% 0	\$0.00	NA	0	

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MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	\$0.00	NA	0	
MILFORD BANK, THE	5	\$506,277.03	0.15%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$983,628.19				1	
·	2	\$192,408.29	0.06%	\$0.00	NA	0	
CORPORATION	3	\$295,534.80	0.08%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	\$0.00	NA	0	_
NORTH FORK BANK	8	\$711,534.79	0.2%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	\$0.00	NA	0	
	FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN	FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. 10 NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK 1 NORTH AMERICAN SAVINGS BANK 8 NORTH AMERICAN SAVINGS BANK 1 NORTH FORK BANK 8 NORTH FORK BANK 1 NORTH FORK BANK 1 NORTHROP GRUMMAN 2	FREEPORT	FREEPORT	FREEPORT	FREEPORT	FREEPORT

NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$200,244.65	0.06%	0	\$0.00	NA	0	

COUNTY							Ц	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%		·		0	
QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0	

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ROUNDBANK	2	\$187,955.44	0.05% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$85,572.07	0.02% 0	\$0.00	NA	0	
SSB	2					-	
S&T BANK SABINE STATE BANK AND	2	\$215,865.05	0.06% 0	\$0.00	NA	U	
TRUST COMPANY	2	\$198,617.73	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$413,890.09	0.12% 0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03% 0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$278,757.88	0.08% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$206,004.26	0.06% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$318,136.01	0.09% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03% 0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$112,567.10	0.03% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89% 0	\$0.00	NA	0	
SOLVAY BANK	1	\$99,369.91	0.03% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$100,259.73	0.03% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03% 0	\$0.00	NA	0	
 ST. ANNES CREDIT UNION	6	\$563,800.61	0.16% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98% 0	\$0.00	NA	0	

ST. MARYS BANK	1	\$100,064.50	0.03%	0 \$0.00	NA	0	
ST. PAUL POSTAL	10	\$999,961.89	0.29%	0 \$0.00	NA	\cap	
EMPLOYEES CREDIT UNION	10	\$999,901.89	0.29%	\$0.00	NA	U	
STANDARD BANK AND	5	\$469,719.24	0.13%	0 \$0.00	NA	\circ	
TRUST COMPANY	3	ψτου,,710.2τ	0.13 /6	Ψ0.00	1171	Ŭ	
STANDARD MORTGAGE	26	\$2,637,033.97	0.76%	0 \$0.00	NA	0	
CORPORATION		Ψ2,037,033.57	0.7070	Ψ0.00	1111	Ŭ	
STANFORD FEDERAL	1	\$108,589.58	0.03%	0 \$0.00	NA	0	
CREDIT UNION		. ,				H	
STAR FINANCIAL GROUP,	4	\$413,559.08	0.12%	0 \$0.00	NA	0	
INC.	2	¢200 (11 00	0.0007	0 00 00	NT A	$\overline{\Omega}$	
STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0 \$0.00	NA	U	
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0 \$0.00	NA	Λ	
STATE BANK OF LINCOLN STATE BANK OF NEW		\$101,033.32	0.05%	\$0.00	INA	U	
PRAGUE	3	\$312,573.20	0.09%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN						H	
UTAH	11	\$1,148,491.69	0.33%	0 \$0.00	NA	0	
STATE BANK OF THE							
LAKES	10	\$960,429.37	0.28%	0 \$0.00	NA	0	
STATE CENTRAL CREDIT	2	¢222.740.75	0.060	φο οο	NT A		
UNION	2	\$223,749.75	0.06%	0 \$0.00	NA	U	
STATE EMPLOYEES CREDIT	22	\$2,006,909.83	0.57%	0 \$0.00	NIA	\circ	
UNION	22	\$2,000,909.83	0.37%	\$0.00	NA	U	
STERLING CAPITAL	3	\$300,239.57	0.09%	0 \$0.00	NA	\circ	
MORTGAGE COMPANY	3	Ψ300,237.37		·		Ш	
STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0 \$0.00	NA	0	
STILLWATER NATIONAL	1	\$90,546.11	0.03%	0 \$0.00	NA	0	
BANK & TRUST COMPANY	1	·				H	
STRATA BANK	1	\$102,825.41	0.03%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE	10	\$1,005,752.96	0.29%	0 \$0.00	NA	0	
COMPANY OF NEW MEXICO	10	\$ 1,000,70 2 .70	5.27 /0	Ψ0.00	1 1/2 1	Ĭ	
SUFFOLK COUNTY	1	\$104,155.65	0.03%	0 \$0.00	NA	0	
NATIONAL BANK		. ,		1		H	
SUN AMERICAN	1	\$104,491.92	0.03%	0 \$0.00	NA	0	
MORTGAGE COMPANY		·		<u> </u>	-	H	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0 \$0.00	NA	0	
SUNSHINE MORTGAGE					 	H	
CORPORATION	2	\$211,763.02	0.06%	0 \$0.00	NA	0	
SUPERIOR MORTGAGE					 	H	
CORPORATION (21ST	3	\$282,442.63	0.08%	0 \$0.00	NA	0	
CENTURY MORTGAGE)		Ψ202,ττ2.03	0.00 /6	Ψ0.00	11/1	J	
SWAIN MORTGAGE		44				Ħ	
COMPANY	3	\$298,746.92	0.09%	0 \$0.00	NA	0	
SYRACUSE SECURITIES	1	¢111.062.04	0.024	0 #0.00	NT A		
INC.	1	\$111,063.84	0.03%	\$0.00	NA	U	
	1	\$111,063.84	0.03%	0 \$0.00	NA	0	

3	\$308,221.69	0.09%	0	\$0.00	NA	0	
2	\$151,791.45	0.04%	0	\$0.00	NA	0	
10	\$917,821.49	0.26%	0	\$0.00	NA	0	
1	\$96,496.84	0.03%	0	\$0.00	NA	0	
2	\$200,565.02	0.06%	0	\$0.00	NA	0	
1	\$111,668.91	0.03%	0	\$0.00	NA	0	
2	\$203,096.07	0.06%	0	\$0.00	NA	0	
5	\$481,949.76	0.14%	0	\$0.00	NA	0	
6	\$627,593.78	0.18%	0	\$0.00	NA	0	
2	\$208,933.46	0.06%	0	\$0.00	NA	0	
13	\$1,334,587.93	0.38%	0	\$0.00	NA	0	
1	\$108,387.21	0.03%	0	\$0.00	NA	0	
1	\$87,909.51	0.03%	0	\$0.00	NA	0	
1	\$97,302.52	0.03%	0	\$0.00	NA	0	
2	\$207,322.68	0.06%	0	\$0.00	NA	0	
4	\$391,136.19	0.11%	0	\$0.00	NA	0	
1	\$104,817.06	0.03%	0	\$0.00	NA	0	
3	\$270,054.10	0.08%	0	\$0.00	NA	0	
1	\$102,083.76			\$0.00	NA	0	
4	\$379,443.11	0.11%	0	\$0.00	NA	0	
6	\$611,912.25	0.18%	0	\$0.00	NA	0	
2	\$193,740.23	0.06%	0	\$0.00	NA	0	
1	\$101,276.35	0.03%	0	\$0.00	NA	0	
13	\$1,241,469.15	0.36%	0	\$0.00	NA	0	
17	\$1,643,276.35	0.47%	0	\$0.00	NA	0	
4	\$383,999.91	0.11%	0	\$0.00	NA	0	
1	\$102,363.19	0.03%	0	\$0.00	NA	0	
	2 10 1 2 1 2 1 2 1 3 1 1 1 2 4 1 3 1 1 4 6 2 1 13 17	2 \$151,791.45 10 \$917,821.49 1 \$96,496.84 2 \$200,565.02 1 \$111,668.91 2 \$203,096.07 5 \$481,949.76 6 \$627,593.78 2 \$208,933.46 13 \$1,334,587.93 1 \$108,387.21 1 \$87,909.51 1 \$97,302.52 2 \$207,322.68 4 \$391,136.19 1 \$104,817.06 3 \$270,054.10 1 \$102,083.76 4 \$379,443.11 6 \$611,912.25 2 \$193,740.23 1 \$101,276.35 13 \$1,241,469.15 17 \$1,643,276.35	2 \$151,791.45 0.04% 10 \$917,821.49 0.26% 1 \$96,496.84 0.03% 2 \$200,565.02 0.06% 1 \$111,668.91 0.03% 2 \$203,096.07 0.06% 5 \$481,949.76 0.14% 6 \$627,593.78 0.18% 2 \$208,933.46 0.06% 1 \$108,387.21 0.03% 1 \$87,909.51 0.03% 1 \$97,302.52 0.03% 2 \$207,322.68 0.06% 4 \$391,136.19 0.11% 1 \$104,817.06 0.03% 3 \$270,054.10 0.08% 1 \$102,083.76 0.03% 4 \$379,443.11 0.11% 6 \$611,912.25 0.18% 2 \$193,740.23 0.06% 1 \$101,276.35 0.03% 1 \$1,241,469.15 0.36% 1 \$1,643,276.35 0.47% 4 \$383,999.91 0.11%	2 \$151,791.45 0.04% 0 10 \$917,821.49 0.26% 0 1 \$96,496.84 0.03% 0 2 \$200,565.02 0.06% 0 1 \$111,668.91 0.03% 0 2 \$203,096.07 0.06% 0 5 \$481,949.76 0.14% 0 6 \$627,593.78 0.18% 0 2 \$208,933.46 0.06% 0 1 \$108,387.21 0.03% 0 1 \$108,387.21 0.03% 0 1 \$97,302.52 0.03% 0 1 \$97,302.52 0.03% 0 2 \$207,322.68 0.06% 0 4 \$391,136.19 0.11% 0 1 \$104,817.06 0.03% 0 3 \$270,054.10 0.08% 0 1 \$102,083.76 0.03% 0 4 \$379,443.11 0.11% 0 6 \$611,912.25 0.18% 0 2 \$193,740.23 0.06% 0 1 \$101,276.35 0.03% 0 1 \$1,241,469.15 0.36% 0 17 \$1,643,276.35 0.47% 0 4 \$383,999.91 0.11% 0	2 \$151,791.45 0.04% 0 \$0.00 10 \$917,821.49 0.26% 0 \$0.00 1 \$96,496.84 0.03% 0 \$0.00 2 \$200,565.02 0.06% 0 \$0.00 1 \$111,668.91 0.03% 0 \$0.00 2 \$203,096.07 0.06% 0 \$0.00 5 \$481,949.76 0.14% 0 \$0.00 6 \$627,593.78 0.18% 0 \$0.00 1 \$108,387.21 0.03% 0 \$0.00 1 \$108,387.21 0.03% 0 \$0.00 1 \$87,909.51 0.03% 0 \$0.00 1 \$97,302.52 0.03% 0 \$0.00 2 \$207,322.68 0.06% 0 \$0.00 4 \$391,136.19 0.11% 0 \$0.00 1 \$104,817.06 0.03% 0 \$0.00 1 \$104,817.06 0.03% 0 \$0.00 4 \$379,443.11 0.11% 0 \$0.00 4 \$379,443.11 0.11% 0 \$0.00 6 \$611,912.25 0.18% 0 \$0.00 1 \$101,276.35 0.03% 0 \$0.00 1 \$1,241,469.15 0.36% 0 \$0.00 4 \$383,999.91 0.11% 0 \$0.00 4 \$383,999.91 0.11% 0 \$0.00 4 \$383,999.91 0.11% 0 \$0.00	2 \$151,791.45 0.04% 0 \$0.00 NA 10 \$917,821.49 0.26% 0 \$0.00 NA 1 \$96,496.84 0.03% 0 \$0.00 NA 2 \$200,565.02 0.06% 0 \$0.00 NA 1 \$111,668.91 0.03% 0 \$0.00 NA 2 \$203,096.07 0.06% 0 \$0.00 NA 5 \$481,949.76 0.14% 0 \$0.00 NA 2 \$208,933.46 0.06% 0 \$0.00 NA 1 \$108,387.21 0.03% 0 \$0.00 NA 1 \$97,302.52 0.03% 0 \$0.00 NA 2 \$207,322.68 0.06% 0 \$0.00 NA 4 \$391,136.19 0.11% 0 \$0.00 NA 1 \$104,817.06 0.03% 0 \$0.00 NA 2 \$270,054.10 0.08% 0 \$0.00 NA 4 \$379,443.11 0.11% 0 \$0.00 NA 5 \$193,740.23 0.06% 0 \$0.00 NA 1 \$101,276.35 0.03% 0 \$0.00 NA 1 \$101,276.35 0.03% 0 \$0.00 NA 1 \$1,643,276.35 0.47% 0 \$0.00 NA 4 \$383,999.91 0.11% 0 \$0.00 NA	2 \$151,791.45

TOWNE MORTGAGE COMPANY								
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	0	
 UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0	
 UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA	0	
 UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0	
 UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0	
 VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%					
	1	\$79,431.56	0.02%	0	\$0.00	NA	0	

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	WARREN FEDERAL CREDIT UNION							
	WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03% 0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08% 0	\$0.00	NA	. 0	
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03% 0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	2	\$210,551.73	0.06% 0	\$0.00	NA	. 0	
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15% 0	\$0.00	NA	. 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03% 0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05% 0	\$0.00	NA	. 0	
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31% 0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29% 0	\$0.00	NA	.0	
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03% 0	\$0.00	NA	.0	
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09% 0	\$0.00	NA	.0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	\$0.00	NA	.0	
	WORKERS CREDIT UNION	8	\$810,640.05	0.23% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59% 0	\$0.00	NA	.0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	\$0.00	NA	.0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18% 0	\$0.00	NA	0	
	Unavailable	512	\$51,913,892.30	11.23% 0	\$0.00	NA	.0	
Total		3,621	\$361,474,004.00	100% 1	\$109,089.64		0	
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08% 0	\$0.00	NA	. 0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11% 0	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22% 0	\$0.00	NA	. 0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1% 0	\$0.00	NA	. 0	
		1	\$113,223.00	0.02% 0	\$0.00	NA	0	

	SON AVENUE RAL CREDIT UNION								
ADIRO	ONDACK TRUST PANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	0	
	NCIAL FEDERAL IT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	0	
ADVA	NTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0	
ADVA UNIO	NTAGE CREDIT	2	\$218,108.38	0.04%	0	\$0.00	NA	0	
AEA F UNIO	FEDERAL CREDIT N	2	\$209,084.59	0.04%	0	\$0.00	NA	0	
AF BA	NK	3	\$315,529.09	0.06%	0	\$0.00	NA	0	
AGFIF Bank	RST FARM CREDIT	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0	
	KA USA FEDERAL IT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0	
ALPIN	IE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0	
	ONE FEDERAL IT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0	
AMAF BANK	RILLO NATIONAL	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0	
AMER UNIO	ICA FIRST CREDIT	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	
	ICA FIRST FEDERAL IT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0	
AMER	ICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	
EMPL	ICAN AIRLINES OYEES FEDERAL IT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0	
AMER	ICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	
AMER	ICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0	
	ICAN EAGLE RAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	
	ICAN HERITAGE RAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	
	CICAN HOME GAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	
	ICAN NATIONAL , TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	
AMER	ICAN NATIONAL , WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0	
	ICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	
	ICAN SAVINGS BANK	1	\$101,550.14						
	ICAN SAVINGS BANK,	1	\$105,175.21	0.02%	0	\$0.00	NA	0	
	ICANA NATIONAL	1	\$100,529.82	0.02%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12% 0	\$0.00	NA	0	
ANCHORBANK FSB	18	\$1,894,724.60	0.35% 0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$305,017.79	0.06% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	on 3	\$308,576.89	0.06% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02% 0	\$0.00	NA	0	
AUBURNBANK	6	\$628,497.16	0.12% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	')	\$209,315.07	0.04%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	42	\$4,385,271.48		\$0.00	NA	0	
BANK CALUMET, N.A.	6				NA	_	
BANK CENTER FIRST	3	\$318,259.98					_
BANK MUTUAL	27	\$2,822,866.54	0.53% 0	\$0.00	NA		
BANK OF AKRON	1	\$91,513.73			NA		_
BANK OF AMERICA NA	11	\$1,128,316.63	0.21% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	\$0.00	NA	0	
BANK OF HAWAII	10	\$1,013,413.21	0.19% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$82,645.75	0.02% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31% 0	\$0.00	NA	0	
BANK OF NEWPORT	7	\$706,578.55	0.13% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$220,583.64	0.04% 0	\$0.00	NA	0	
BANK OF STANLY	8	\$833,205.36	0.16% 0	\$0.00	NA	0	
BANK OF THE CASCADES	12	\$1,260,208.89	0.24% 0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$104,586.69	0.02% 0	\$0.00	NA	0	

BANK OF WESTON	1	\$108,353.36	0.02%	\$0.00	NA	0	
BANK-FUND STAFF	2	\$224,718.43	0.04% (\$0.00	NA	0	
FEDERAL CREDIT UNIO	ON ²	Ψ221,710.13	0.0170	, 40.00	11/1	Ĭ	
BANKERS FINANCIAL	1	\$102,048.12	0.02%	\$0.00	NA	0	
GROUP INC.		·				Ш	
BANKILLINOIS	5	\$520,031.77	0.1% (\$0.00	NA	U	
BARKSDALE FEDERAL	5	\$440,926.76	0.08%	\$0.00	NA	0	
CREDIT UNION BAXTER CREDIT UNIO	N 13	\$1,332,319.68	0.25% (\$0.00	NA	Λ	
BAY GULF CREDIT UNI		\$1,332,319.08					
BELLCO CREDIT UNIO		\$104,712.20					
BENCHMARK BANK	4	\$426,321.39			1		
BENEFICIAL MUTUAL	4	\$420,321.39	0.08%	50.00	INA	U	
SAVINGS BANK	7	\$751,731.85	0.14% (\$0.00	NA	0	
BENJAMIN FRANKLIN						Ħ	
SAVINGS BANK	3	\$313,259.37	0.06%	\$0.00	NA	0	
BETHPAGE FEDERAL		0040450	0.4694	40.00	27.		
CREDIT UNION	8	\$843,150.36	0.16%	\$0.00	NA	O	
BISHOPS GATE							
RESIDENTIAL MORTGA	AGE 98	\$10,278,870.09	1.93% (\$0.00	NA	0	
TRUST						Ш	
BLACKHAWK CREDIT	6	\$643,943.04	0.12% (\$0.00	NA	0	
UNION		Ψ013,713.01	0.1270	7 40.00	1171	Ĭ	
BLUE BALL NATIONAL	· 11	\$1,119,518.95	0.21%	\$0.00	NA	0	
BANK		. , ,				H	
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	\$0.00	NA	0	
BOSTON FEDERAL						H	
SAVINGS BANK	2	\$203,110.29	0.04%	\$0.00	NA	0	
BOTTOMLINE MORTGA	AGE					Ħ	
INC.	3	\$319,201.96	0.06%	\$0.00	NA	0	
BREMER FINANCIAL		0224 647 00	0.067	40.00	27.		
CORPORATION	3	\$321,617.88	0.06%	\$0.00	NA	O	
BRIDGEWATER CREDI	Γ	¢105 470 62	0.020/.0	\$0.00	NI A	0	
UNION	1	\$105,479.63	0.02%	\$0.00	NA	U	
BRIDGEWATER SAVIN	GS 3	\$303,202.38	0.06% (\$0.00	NA	Λ	
BANK	3	\$303,202.36		· ·	INA	U	
BROCKTON CREDIT UN	NION 7	\$718,890.00	0.13% (\$0.00	NA	0	
BRUCETON BANK	1	\$100,306.61	0.02%	\$0.00	NA	0	
BRYN MAWR TRUST	16	\$1,687,334.63	0.32%	\$0.00	NA	0	
COMPANY THE						Н	
BSB BANK & TRUST CO		\$103,893.10			1		
BUSEY BANK	8	\$823,909.66	0.15% (1	m	
BUTTE COMMUNITY B		\$651,570.07	0.12% (\$0.00	NA	0	
CAMBRIDGE SAVINGS	2	\$200,044.49	0.04% (\$0.00	NA	0	
BANK						Ш	
	9	\$908,216.35	0.17%	\$0.00	NA	O	
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CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$190,823.27	0.04%	_	\$0.00	NA		
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA	0	
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA	0	
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	_	\$0.00	NA	0	
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	_	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA	0	

CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0 \$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0 \$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0 \$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0 \$0.00	NA	0	
CITIZENS STATE BANK	2	\$224,855.53	0.04%	0 \$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0 \$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0 \$0.00	NA	0	
CITYWIDE BANK	2	\$222,597.42	0.04%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0 \$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0 \$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0 \$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0 \$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$962,433.16			1		
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%		1	-	
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0 \$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0 \$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0 \$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0 \$0.00	NA	0	
	2	\$209,584.40	0.04%	0 \$0.00	NA	0	

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COMMERCIAL FEDERAL BANK						
COMMERCIAL STATE BANK	4	\$408,346.22	0.08% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$205,669.46	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$302,798.16	0.06% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15% 0	\$0.00	NA	0
CORTRUST BANK	7	\$715,301.54	0.13% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02% 0	\$0.00	NA	0
CUNA CREDIT UNION	7	\$720,931.13	0.14% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1 1	\$212,995.45	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDITUNION	5	\$537,242.58	0.1% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$107,577.62	0.02% 0	\$0.00	NA	0

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DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26% 0	\$0.00	NA	0	
DFCU FINANCIAL	29	\$2,980,747.17	0.56% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$104,167.81	0.02% 0	\$0.00	NA	-	
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1% 0	\$0.00	NA		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06% 0	\$0.00	NA	0	
EAGLE BANK	1	\$107,101.86	0.02% 0	\$0.00	NA	0	
EAST WEST BANK	5	\$476,103.82	0.09% 0	\$0.00	NA	0	
EASTERN BANK	4	\$414,215.85	0.08% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06% 0	\$0.00	NA		
ENVISION CREDIT UNION	4	\$434,362.64	$0.08\% \ 0$	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02% 0	\$0.00	NA	-	
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02% 0	\$0.00	NA		
ESSEX SAVINGS BANK	1	\$100,637.17	0.02% 0	\$0.00	NA		
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06% 0	\$0.00	NA		
EVANS NATIONAL BANK	1	\$96,215.41	0.02% 0	\$0.00	NA		
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08% 0	\$0.00	NA	0	

M	ARMERS AND ERCHANTS SAVINGS ANK	2	\$206,736.52	0.04% 0	\$0.00	NA	0	
M	ARMERS AND ERCHANTS TRUST OMPANY	7	\$660,897.02	0.12% 0	\$0.00	NA	0	
	ARMERS STATE BANK OF EST SALEM	1	\$111,097.00	0.02% 0	\$0.00	NA	0	
FE	EDERAL TRUST BANK FSB	1	\$110,017.27	0.02% 0	\$0.00	NA	0	
	DELITY DEPOSIT AND ISCOUNT BANK	2	\$194,959.44	0.04%	\$0.00	NA	0	
	FTH THIRD - DEDICATED HANNEL	11	\$1,196,823.91	0.22% 0	\$0.00	NA	0	
FI	MI, INC.	1	\$92,845.63	0.02% 0	\$0.00	NA	0	
	NANCIAL PARTNERS REDIT UNION	6	\$622,738.30	0.12% 0	\$0.00	NA	0	
	RST AMERICAN BANK ND TRUST COMPANY	1	\$103,176.31	0.02% 0	\$0.00	NA	0	
	RST AMERICAN CREDIT NION	2	\$210,344.32	0.04% 0	\$0.00	NA	0	
	RST BANK OF LEWISTON	2	\$192,792.48	0.04%	\$0.00	NA	0	
FI	RST CENTURY BANK, NA	4	\$413,499.42	0.08% 0	\$0.00	NA	0	
	RST CITIZENS BANK & RUST COMPANY OF SC	14	\$1,530,164.71	0.29% 0	\$0.00	NA	0	
FI	RST CITIZENS BANK NA	11	\$1,149,096.30	0.22% 0	\$0.00	NA	0	
FI	RST COMMUNITY BANK	4	\$402,036.97	0.08% 0	\$0.00	NA	0	
	RST COMMUNITY BANK TRUST	2	\$201,422.52	0.04% 0	\$0.00	NA	0	
UI CO	RST COMMUNITY CREDIT NION ABN OREGON FIRST OMMUNITY CREDIT NION	2	\$182,400.29	0.03% 0	\$0.00	NA	0	
	RST EASTERN ORTGAGE CORPORATION	5	\$531,482.49	0.1%	\$0.00	NA	0	
	RST FEDERAL BANK OF HIO	3	\$286,161.12	0.05% 0	\$0.00	NA	0	
FI	RST FEDERAL BANK, FSB	2	\$206,229.13	0.04% 0	\$0.00	NA	0	
	RST FEDERAL CAPITAL ANK	21	\$2,213,789.18	0.41% 0	\$0.00	NA	0	
	RST FEDERAL OF HAMPAIGN-URBANA	3	\$298,353.33	0.06%	\$0.00	NA	0	
Al	RST FEDERAL SAVINGS ND LOAN ASSN OF LAKE HARLES	1	\$101,997.93	0.02% 0	\$0.00	NA	0	
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	3	\$320,310.45	0.06% 0	\$0.00	NA	0	_

FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS	2	\$190,294.77	0.04%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0 \$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0 \$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0 \$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0 \$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0 \$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF	BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATI	BANK	BANK	BANK	BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HUTURE FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK SI14,3311.10 FIRST NATIONAL BANK SI14,904.58 FIRST NATIONAL BANK SI14,	BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FOR SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FOR SAVINGS BANK OF THE MIDWEST FIRST FOR SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FOR SAVINGS FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORITGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHEST NATIONAL

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FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	\$0.00	NA	0	
FIRST PENN BANK	3	\$323,232.58	0.06%	\$0.00	NA	0	
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	\$0.00	NA	0	
FIRST UNITED BANK	5	\$507,999.38	0.1%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	\$0.00	NA	0	
FREMONT BANK	97	\$10,129,149.53	1.9%	\$0.00	NA	0	
FULTON BANK	15	\$1,536,590.61	0.29%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	\$0.00	NA	0	
GRANITE BANK	15	\$1,546,526.93	0.29%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	\$0.00	NA	0	

GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04% (\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$102,911.29	0.02%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%	\$0.00	NA	0	
HAMPDEN BANK	1	\$85,907.08	0.02%	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% (\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	8	\$845,351.85			NA	0	
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	. 5	\$508,568.20	0.1%	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% (\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	X 11	\$1,126,393.26	0.21%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,440.57	0.02%	\$0.00	NA	0	

OF NAMPA								
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	0	1
HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA	0	
HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0	1
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0	

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TRUST COMPANY						Ц	
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$103,888.46	0.02% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02% 0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$91,572.91	0.02% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	\$0.00	NA	0	
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$105,432.10	0.02% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$102,626.46	0.02% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04% 0	\$0.00	NA	0	
LEESPORT BANK	1	\$92,121.56	0.02% 0	\$0.00	NA	0	
LIBERTY BANK	4	\$349,109.59	0.07% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	\$0.00	NA	0	

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LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$108,684.81	0.02%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06% 0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$618,853.11	0.12% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	\$0.00	NA	0	
MARQUETTE BANK	4	\$336,395.37	0.06%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08% 0	\$0.00	NA	0	
 MCHENRY SAVINGS BANK	5	\$515,685.25	0.1% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11% 0	\$0.00	NA	0	
 MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05% 0	\$0.00	NA	0	

MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0	
METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0	
,	1	\$102,537.45	0.02%					

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MINOTOLA NATIONAL BANK						
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$206,102.30	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	9	\$903,996.95	0.17% 0		NA	
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$424,064.90	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$208,421.21	0.04% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02% 0	\$0.00	NA	0
NEW ERA BANK	3	\$312,521.06	0.06% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0 \$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0 \$0.00	NA	0	
N	NORTH FORK BANK	23	\$2,218,568.34	0.42%		1	f	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0 \$0.00	NA	0	
	NORTHERN OHIO NVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0 \$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0 \$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0 \$0.00	NA	0	
В	NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0 \$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0 \$0.00	NA	0	
	NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	0 \$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$96,674.06		·	NA	0	
N	NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0 \$0.00	NA	0	
N	NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0 \$0.00	NA	0	
	NWA FEDERAL CREDIT JNION	3	\$312,675.69	0.06%	0 \$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0 \$0.00	NA	0	
C	DCEANFIRST BANK	10	\$1,033,568.88	0.19%	0 \$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0 \$0.00	NA	0	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0 \$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0 \$0.00	NA	0	
	DREGON FEDERAL CREDIT JNION	4	\$378,514.74	0.07%	0 \$0.00	NA	0	
	DREGON TELCO CREDIT JNION	1	\$90,690.90	0.02%	0 \$0.00	NA	0	
	DRNL FEDERAL CREDIT JNION	8	\$830,123.26	0.16%	0 \$0.00	NA	0	
C	DRRSTOWN BANK	1	\$99,813.69	0.02%	0 \$0.00	NA	0	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0 \$0.00	NA	0	
P	PARK BANK	2	\$216,870.23	0.04%	0 \$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0 \$0.00	NA	0	
P	PATHFINDER BANK	1	\$102,484.53	0.02%	0 \$0.00	NA	0	
P	PAVILION MORTGAGE	14	\$1,490,254.54	0.28%	0 \$0.00	NA	0	

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COMPANY					
PAWTUCKET CREDIT	3	\$331,201.54	0.06%	0 \$0.00	NA 0
UNION PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0 \$0.00	0 NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0 \$0.00	0 NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0 \$0.00	NA 0
PEOPLES BANK	3	\$316,468.59	0.06%	0 \$0.00	0 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0 \$0.00	0 NA 0
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0 \$0.00	0 NA 0
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0 \$0.00	0 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0 \$0.00	0 NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0 \$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0 \$0.00	NA 0

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QUAKER CITY BANK	3	\$286,740.94	0.05% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES	1	\$108,093.47	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ100,093.17	0.0270	ψ0.00	1110
REDSTONE FEDERAL	2	\$207,625.53	0.04% 0	\$0.00	NA 0
CREDIT UNION	1		0.0207.0	Φ0.00	
REDWOOD CREDIT UNION	1	\$103,290.42	0.02% 0		NA 0
REPUBLIC BANK	1	\$105,671.30	0.02% 0	1	NA 0
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02% 0	\$0.00	NA 0
S&T BANK	6	\$608,163.89	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$100,951.91	0.02% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04% 0		NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$104,320.95	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	4	\$414,683.44	0.08% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17% 0		NA 0
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03% 0	\$0.00	NA 0

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(SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	\$0.00	NA 0
l I	SILVER STATE SCHOOLS	2	\$212,742.60	0.04%	\$0.00	NA 0
	CREDIT UNION		, ,			
	SIX RIVERS BANK	2	\$206,750.76	0.04%		NA 0
	SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	\$0.00	NA 0
l I	SOLIDARITY COMMUNITY	1	\$102,924.57	0.02%	\$0.00	NA 0
	FEDERAL CREDIT UNION SOLIDARITY FEDERAL					
l I	CREDIT UNION	5	\$501,158.84	0.09%	\$0.00	NA 0
i i	SOMERSET TRUST					
l I	COMPANY	2	\$201,628.92	0.04%	\$0.00	NA 0
	SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	\$0.00	NA 0
,	SOUTH CAROLINA	1		0.02%	\$0.00	NA O
	FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	\$0.00	NA 0
	SOUTHERN BANK & TRUST	1	\$108,073.75	0.02%	\$0.00	NA 0
	COMPANY		Ψ100,073.73	0.0270	ψ0.00	11110
l I	SOUTHTRUST MORTGAGE	2	\$200,566.50	0.04%	\$0.00	NA 0
	CORPORATION		. ,		·	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	\$0.00	NA 0
i i	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	\$0.00	NA 0
	SPACE COAST CREDIT		**********	0.0.00	40.00	
l I	UNION	13	\$1,363,968.91	0.26%	\$0.00	NA 0
	SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	\$0.00	NA 0
	SPRATT SAVINGS AND	2	\$207,865.91	0.04%	\$0.00	NA 0
	LOAN ASSOCIATION		\$207,803.91	0.04%	\$0.00	NAU
i i	ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	1	NA 0
	ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	\$0.00	NA 0
	ST. JAMES MORTGAGE	6	\$630,793.19	0.12%	\$0.00	NA 0
	CORPORATION		, ,			
	ST. MARYS BANK	3	\$314,390.43	0.06%	\$0.00	NA 0
l I	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	\$0.00	NA 0
	STANDARD BANK AND					
	TRUST COMPANY	12	\$1,220,474.13	0.23%	\$0.00	NA 0
	STANDARD MORTGAGE					
l I	CORPORATION	21	\$2,169,801.80	0.41%	\$0.00	NA 0
	STANFORD FEDERAL	_	\$201.201.40	0.05%	Φ0.00	27.4
(CREDIT UNION	3	\$291,201.48	0.05%	\$0.00	NA 0
	STAR FINANCIAL GROUP,	16	\$1,660,903.49	0.31%	\$0.00	NA 0
i i	INC.		φ1,000,303.49		·	
	STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	\$0.00	NA 0
	STATE BANK OF CROSS	1	\$107,881.12	0.02%	\$0.00	NA 0
	PLAINS		·		·	
	STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	1	NA 0
	STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	\$0.00	NA 0

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STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$513,304.29	0.1% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$100,571.22	0.02% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,222.42	0.02% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04% 0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$623,897.02	0.12% 0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	\$0.00	NA	0	
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	\$0.00	NA	0	
TIERONE BANK	17	\$1,825,943.35	0.34%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0 \$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	\$0.00	NA	0	
UNION BANK	5	\$511,182.67	0.1%	0 \$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	\$0.00	NA	0	
UNIONBANK	16	\$1,658,847.67	0.31%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$638,619.30	0.12%	0 \$0.00	NA	0	

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UNITED BANK, N.A.	2	\$192,975.51	0.04%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$111,325.73	0.02%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$100,971.60	0.02% (\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	\$0.00	NA 0
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$215,042.67	0.04%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	\$0.00	NA 0

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\$218,282.26

\$109,582.79

0.04% 0

0.02% 0

\$0.00

\$0.00

NA 0

NA 0

WASHINGTON TRUST BANK

WASHINGTONS CREDIT

UNION

	UNION						
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0 \$0.00	NA	0
	WAYNE BANK	1	\$106,853.78	0.02%			\vdash
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	\$0.00		
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	9	\$935,798.64	0.18%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2		0.04%	· ·		
	Unavailable	895		14.53%	·		-
Total		5,282	\$547,732,074.00	100%	\$0.00		0
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	\$0.00	NA	0
		3	\$328,336.55	0.07%	\$0.00	NA	0
						119	

ABN AMRO MORTGAGE GROUP, INC.								
ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	0	
ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0	
AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63			\$0.00			
AMERIHOME MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0	
	1	\$39,727.44	0.01%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$149,486.21	0.03%	_	\$0.00	NA		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%		\$0.00			
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0	
AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA	0	
BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA	0	
BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA	0	
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	_	\$0.00	NA	1	
BANK OF OAKFIELD	1	\$105,507.92	0.02%	_	\$0.00		-	
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	_	\$0.00	NA		
BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	_	\$0.00	NA		
	1	\$110,142.32	0.02%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.						
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0 \$0.00	NA	0
BANKILLINOIS	1	\$102,644.98	0.02%			
BANKNORTH, NA	1	\$101,049.79	0.02%			T I
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%			
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0 \$0.00	1 1	
BENCHMARK BANK	2	\$213,315.75	0.04%	0 \$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0 \$0.00	NA	0
BRUCETON BANK	2	\$202,396.77	0.04%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0 \$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	\$0.00	NA	0
BUSEY BANK	8	\$827,583.07	0.17%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	\$0.00	NA	0
	1	\$113,515.21	0.02%	\$0.00	NA	0

BYRON CENTER STATE BANK							
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	0
CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0
CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA	0
CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0
	1	\$111,213.90	0.02%	0	\$0.00	NA	0
	-	-	-		_		

CITIZENS COMMERCIAL AND SAVINGS BANK								
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0	\$0.00	NA	0	

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COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0 \$0.00	NA 0
COMMUNITY CREDIT	5	\$524,048.68	0.11%	0 \$0.00	NA 0
UNION	3	Ψ324,040.00	0.1170	σ φυ.σο	IVA
COMMUNITY FEDERAL					
SAVINGS AND LOAN	1	\$107,175.87	0.02%	0 \$0.00	NA 0
ASSOCIATION OF LITTLE FALLS					
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$106,023.18	0.02%	0 \$0.00	NA 0
COMMUNITY SECURITY					
BANK	1	\$106,835.46	0.02%	0 \$0.00	NA 0
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0 \$0.00	NA 0
CONNECTICUT RIVER	2		0.070	φο οο	NIAO
BANK	3	\$318,539.24	0.07%	0 \$0.00	NA 0
CONTINENTAL CAPITAL	3	\$200,102,64	0.06%	0 00	NAO
CORPORATION	3	\$290,103.64	0.00%	0 \$0.00	NA 0
CORNELL FINGERLAKES	1	\$98,029.01	0.02%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ70,027.01	0.0270	\$0.00	11710
CREDIT UNION MORTGAGE	5	\$516,437.34	0.11%	\$0.00	NA 0
CO.		,,			
CREDIT UNION MORTGAGE	23	\$2,378,850.79	0.49%	0 \$0.00	NA 0
SERVICES, INC.					
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0 \$0.00	NA 0
CREDIT UNION OF THE					
PACIFIC PACIFIC	1	\$71,740.91	0.01%	\$0.00	NA 0
CREDIT UNION ONE (DBA	4.0	** **********************************	0.21.07		77.4
ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0 \$0.00	NA 0
CROWN BANK FSB	2	\$216,190.37	0.04%	0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0 \$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0 \$0.00	NA 0
CUCORP INC.	2	\$227,320.46	0.05%	0 \$0.00	NA 0
CUMANET, LLC	1	\$94,808.07	0.02%	0 \$0.00	
CUNA CREDIT UNION	6	\$611,463.11	0.13%		
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR	5	\$514,484.05	0.11%	0 \$0.00	NA 0
SAVINGS	3	φυ14,484.US	0.11%	\$0.00	NAU
DEERE HARVESTER CREDIT	2	\$197,597.25	0.04%	0 \$0.00	NA 0
UNION		Ψ171,371.43	0.0 1 /0	Ψ0.00	11/10
DELTA EMPLOYEES CREDIT	2	\$210,158.27	0.04%	\$0.00	NA 0
UNION		·			
DENALI STATE BANK	2	\$204,852.34	0.04%	0 \$0.00	NA 0
DESERT SCHOOLS	18	\$1,876,556.51	0.39%	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	\$0.00	NA 0
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DOVENMUEHLE FUNDIN INC.	NG, 2	\$212,556.32	0.04% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UN	ION 3	\$313,789.04	0.06% 0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$101,521.36	0.02% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44% 0	\$0.00	NA	0	
DURANT BANK AND TRI COMPANY	UST 2	\$198,912.31	0.04% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02% 0	\$0.00	NA	0	
EAST WEST BANK	3	\$299,669.83	0.06% 0	\$0.00	NA	0	
EASTERN BANK	2	\$209,004.36	0.04% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$104,513.46	0.02% 0	\$0.00	NA	0	
EATON NATIONAL BANI AND TRUST COMPANY	2	\$208,092.31	0.04% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGI INC.	Ξ, 2	\$221,552.65	0.05% 0	\$0.00	NA	0	
EMPIRE FEDERAL CRED UNION	IT 1	\$101,829.39	0.02% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	\$0.00	NA	0	
ENVISION CREDIT UNIO	N 3	\$309,894.90	0.06% 0	\$0.00	NA	0	
ESB MORTGAGE COMPA	NY 3	\$319,739.51	0.07% 0	\$0.00	NA	0	
ESSEX SAVINGS BANK F	SB 1	\$91,450.82	0.02% 0	\$0.00	NA	0	
EUROBANK	1	\$104,777.66	0.02% 0	\$0.00	NA	0	
EVANS NATIONAL BANI	ζ 3	\$309,794.73	0.06% 0	\$0.00	NA	0	
EVERTRUST BANK	1	\$40,625.44			NA	0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04% 0	\$0.00	NA	0	
FAA EASTERN REGIONA FCU	L 1	\$109,334.61	0.02%	\$0.00	NA	0	
FAA EMPLOYEES CREDI UNION	T 4	\$431,834.99	0.09% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNI	ON 1	\$99,943.25	0.02% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK		\$490,838.07	0.1% 0				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06% 0	\$0.00	NA	0	
			0.04% 0	\$0.00	NA	十	

FAMILY TRUST FEDERAL CREDIT UNION					
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	\$0.00	NA 0
FIMI, INC.	3	\$328,591.87	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$113,165.80	0.02%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%		NA 0
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	\$0.00	NA 0
	4	\$420,945.02	0.09%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58						
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04% 0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$101,278.36	0.02% 0	\$0.00	NA	0	
FIRST PLACE BANK	76	\$8,121,796.66	1.68% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LL	.C 6	\$609,768.18	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17% 0	\$0.00	NA	0	
FIRST UNITED BANK	5	\$523,246.40	0.11% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$57,459.91	0.01% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11% 0	\$0.00	NA	0	
FREMONT BANK	70	\$7,323,292.67	1.51% 0	\$0.00	NA	0	
FULTON BANK	13	\$1,408,399.80	0.29% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02% 0	\$0.00	NA	0	
GATEWAY BUSINESS BAN	K 9	\$958,365.29	0.2% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	E 1	\$97,999.04	0.02%	\$0.00	NA	0	
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO	′)	\$214,643.09	0.04%	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	\$0.00	NA	0	
GRANITE BANK	13	\$1,368,814.99	0.28% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04% 0	\$0.00	NA	0	
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	GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	0	
(GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA	0	
(GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	1	
	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0	
F	HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, NC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0	
F	HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0	
F	HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0	
A	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	O	
	HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER NC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0	
F	HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0	
		1	\$115,016.63	0.02%	0	\$0.00	NA	0	

HOMEBANC MORTGAGE CORPORATION					
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	\$0.00	NA 0
HOMESTEAD BANK	6	\$609,931.31	0.13% (\$0.00	NA 0
HOMESTREET BANK	2	\$216,051.55	0.04% (\$0.00	NA 0
HOMETOWN BANK	1	\$109,753.98	0.02%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	\$0.00	NA 0
ILLINI BANK	2	\$220,377.97	0.05%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	\$0.00	NA 0
IOWA STATE BANK	1	\$91,960.99	0.02% (\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%		NA 0
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11% (\$0.00	NA 0
JAMES B. NUTTER AND	52	\$5,434,563.62	1.12%	1	

COMPANY				\perp			ļ
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	(
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA	(
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	(
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	(
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA	(
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	(
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA	(
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	(
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	(
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	(
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA	(
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA	(
	1	\$92,727.31	0.02%	_	\$0.00	NA	L

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA	0	
METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA	0	
	7	\$740,623.54	0.15%	0	\$0.00	NA	0	

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MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13% 0	\$0.00	NA	0
MID-STATE BANK	6	\$643,105.67	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	5	\$495,857.54	0.1% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$592,689.95	0.12% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04% 0	\$0.00	NA	
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09% 0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$524,663.76	0.11% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02% 0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02				П	
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	\$0.00	NA	0	
NCB, FSB	1	\$90,374.35	0.02%	\$0.00	NA	0	
NEW ERA BANK	1	\$108,220.69	0.02%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45			NA	0	
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31			NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22			NA	0	
NORTH FORK BANK	10	\$942,482.09	0.19%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94			NA	0	
NORTHMARK BANK	1	\$95,121.21	0.02%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	\$0.00	NA	0	
	ASSOCIATION FSA MUTUAL SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH AMERICAN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK	ASSOCIATION FSA MUTUAL SAVINGS BANK 9 NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB 1 NEW ERA BANK 1 NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK 10 NEXSTAR FINANCIAL CORPORATION NORTH AMERICAN SAVINGS BANK NORTH FORK BANK 10 NORTH SHORE BANK 10 NORTH SHORE BANK 11 NORTH SHORE BANK 12 NORTH SHORE BANK 13 NORTH SHORE BANK 14 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK 11 NORTHWEST GEORGIA BANK 12	ASSOCIATION FSA MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW TOWN SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW TOWN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHEN OHIO INVESTMENT COMPANY NORTHMARK BANK 1 \$95,121.21 NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN 36 \$3,813,173,85	ASSOCIATION FSA MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVI FEDERAL CREDIT UNION NCB, FSB NEW ERA BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NORTH SEDERAL SAVINGS BANK NORTH SEDERAL SAVINGS BANK NORTH SEDERAL SAVINGS BANK 1 \$107,695.22 0.02% NORTH SEDERAL CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK 1 \$95,121.21 0.02% NORTHWEST FEDERAL CREDIT UNION 10 .02% CREDIT UNION 10 .02%	ASSOCIATION FSA	ASSOCIATION FSA	ASSOCIATION FSA

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NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$196,234.11	0.04% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04% 0	\$0.00	NA	0	
OAK BANK	2	\$213,953.52	0.04% 0	\$0.00	NA	0	
OCEANFIRST BANK	9	\$949,992.79	0.2% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDITUNION	2	\$223,477.64	0.05% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04% 0	\$0.00	NA	0	
OREGON CENTRAL CREDIT	Γ 1	\$94,426.40	0.02% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02% 0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$105,107.42	0.02% 0		NA	0	
PARK BANK	1	\$105,115.70	0.02% 0		NA	_	
PATELCO CREDIT UNION	1	\$99,574.39	0.02% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	L 8	\$823,388.39	0.17% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13% 0	·	NA	0	
PFF BANK AND TRUST	1	\$103,294.51	0.02% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05% 0	·		Ш	
PIONEER CREDIT UNION	2	\$204,617.11	0.04% 0	\$0.00	NA		
PIONEER SAVINGS BANK	1	\$101,018.15	0.02% 0	\$0.00	NA	0	

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	DLICE AND FIRE FEDERAL REDIT UNION	17	\$1,689,686.62	0.35% 0	\$0.00	NA	0	
	DLISH & SLAVIC FEDERAL REDIT UNION	2	\$216,440.55	0.04% 0	\$0.00	NA	0	
PC DE	PULAR MORTGAGE, INC. BA POPULAR HOME ORTGAGE	5	\$528,139.25	0.11% 0	\$0.00	NA	0	
	ORT WASHINGTON STATE	7	\$732,767.72	0.15% 0	\$0.00	NA	0	
PR	IMEBANK	1	\$109,081.15	0.02% 0	\$0.00	NA	0	
	IMEWEST MORTGAGE ORPORATION	7	\$762,078.13	0.16% 0	\$0.00	NA	0	
PR	IOR LAKE STATE BANK	1	\$104,536.28	0.02% 0	\$0.00	NA	0	
	OGRESSIVE SAVINGS ANK FSB	3	\$313,064.44	0.06% 0	\$0.00	NA	0	
	OSPECT FEDERAL VINGS BANK	1	\$109,304.69	0.02% 0	\$0.00	NA	0	
	BLIC SERVICE MPLOYEES CREDIT UNION	2	\$215,901.11	0.04% 0	\$0.00	NA	0	
PU	TNAM SAVINGS BANK	1	\$92,203.88	0.02% 0	\$0.00	NA	0	
	JAKER CITY BANK	2	\$197,964.87	0.04% 0	\$0.00	NA	0	
	~ G MORTGAGE ORPORATION	5	\$537,498.31	0.11% 0	\$0.00	NA	0	
	BC CENTURA BANK	1	\$97,321.71	0.02% 0	·	NA	_	
	EGIONS BANK	1	\$101,674.11	0.02% 0	\$0.00	NA	0	
	EPUBLIC BANK & TRUST OMPANY	1	\$110,736.37	0.02% 0	\$0.00	NA	0	
	DDELL NATIONAL BANK	2	\$205,135.18	0.04% 0	\$0.00	NA	0	
	DGEWOOD SAVINGS ANK	1	\$101,079.83	0.02% 0	\$0.00	NA	0	
	OCKLAND FEDERAL REDIT UNION	2	\$212,859.53	0.04% 0	\$0.00	NA	0	
	OCKLAND TRUST OMPANY	3	\$309,595.74	0.06% 0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	3	\$330,755.98	0.07% 0	\$0.00	NA	0	
	DEBLING SAVINGS AND DAN	1	\$106,064.79	0.02% 0	\$0.00	NA	0	
RC	OUNDBANK	1	\$109,257.91	0.02% 0	\$0.00	NA	0	
RC SS	OXBORO SAVINGS BANK B	1	\$33,493.63	0.01% 0	\$0.00	NA	0	
	tT BANK	8	\$817,263.95	0.17% 0	\$0.00	NA	0	
	BINE STATE BANK AND SUST COMPANY	10	\$1,029,991.55	0.21% 0	\$0.00	NA	0	
	CRAMENTO CREDIT NION	2	\$209,818.38	0.04% 0	\$0.00	NA	0	
SA	FE CREDIT UNION	2	\$213,618.79	0.04% 0	\$0.00	NA	0	

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02% 0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09% 0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$86,790.31	0.02% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$114,545.92	0.02% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$414,112.77	0.09% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$434,627.51	0.09% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16% 0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$215,216.06	0.04% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07% 0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$443,353.14	0.09% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$293,728.38	0.06% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15% 0	\$0.00	NA	0	
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ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	\$0.00	NA	0	
ST. JAMES MORTGAGE	6	\$629,295.06	0.13% (\$0.00	NA	0	
CORPORATION ST. MARYS BANK	7	\$740,045.13	0.15%	\$0.00	NA	Λ	
ST. PAUL POSTAL		·				U	
EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$112,299.32	0.02%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	\$0.00	NA	0	
STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$409,001.08	0.08%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04% (\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%			Ħ	
SUPERIOR MORTGAGE	1	\$101,840.72	0.02%	\$0.00	NA	0	
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CORPORATION (21ST CENTURY MORTGAGE)					
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0 \$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02%	0 \$0.00	NA 0
TEXAS BANK	4	\$427,992.06	0.09%	0 \$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$213,297.80	0.04%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	\$0.00	NA 0
THE PARK BANK	2	\$208,018.75	0.04%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	0 \$0.00	NA 0
THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	0 \$0.00	NA 0
TIERONE BANK	13	\$1,407,260.82	0.29%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0 \$0.00	NA 0
	7	\$760,713.08	0.16%	0 \$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0	\$0.00	NA	0	
UNION BANK	7	\$738,997.83	0.15%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09%	0	\$0.00	NA	0	
UNIONBANK	9	\$954,686.30	0.2%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$389,079.21	0.08%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$111,531.48	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST	1	\$100,292.71	0.02%	0	\$0.00	NA	0	

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COM	IPANY						Ш	
	LEY NATIONAL BANK	11	\$1,113,847.27	0.23% 0	\$0.00	NA	0	
VAN BAN	I WERT NATIONAL IK	2	\$112,474.33	0.02%	\$0.00	NA	0	
VER	ITY CREDIT UNION	2	\$208,596.94	0.04% 0	\$0.00	NA	0	
	MONT STATE LOYEES CREDIT UNION	7	\$715,305.94	0.15%	\$0.00	NA	0	
	LAGE MORTGAGE IPANY	4	\$388,795.75	0.08%	\$0.00	NA	0	
VISI UNI	ONS FEDERAL CREDIT	2	\$202,255.81	0.04%	\$0.00	NA	0	
VYS	TAR CREDIT UNION	12	\$1,210,279.89	0.25% 0	\$0.00	NA	0	
BAN	LL STREET MORTGAGE KERS LTD D/B/A ÆR EXPRESS	1	\$109,545.25	0.02% 0	\$0.00	NA	0	
	SHINGTON CAPITAL RTGAGE GROUP	3	\$326,921.63	0.07% 0	\$0.00	NA	0	
	SHINGTON MUTUAL K, FA	2	\$187,932.79	0.04% 0	\$0.00	NA	0	
	SHINGTON STATE LOYEES CREDIT UNION	5	\$541,385.71	0.11% 0	\$0.00	NA	0	
WAS	SHINGTON TRUST BANK	1	\$110,404.20	0.02% 0	\$0.00	NA	0	
WAS UNI	SHINGTONS CREDIT ON	1	\$109,370.59	0.02%	\$0.00	NA	0	
WAU	JKESHA STATE BANK	11	\$1,130,282.68	0.23% 0	\$0.00	NA	0	
	YNE BANK AND TRUST IPANY	1	\$113,118.17	0.02%	\$0.00	NA	0	
WEC	OKIE CREDIT UNION	6	\$640,409.65	0.13% 0	\$0.00	NA	0	
WES	COM CREDIT UNION	6	\$638,992.55	0.13% 0	\$0.00	NA	0	
WES UNI	TCONSIN CREDIT ON	11	\$1,168,975.08	0.24%	\$0.00	NA	0	
WES RICO	TERNBANK PUERTO	6	\$629,931.65	0.13%	\$0.00	NA	0	
	LIAMSVILLE STATE K AND TRUST	3	\$329,532.98	0.07% 0	\$0.00	NA	0	
	MINGTON TRUST IPANY	5	\$474,418.61	0.1% 0	\$0.00	NA	0	
	TER HILL FEDERAL INGS BANK	2	\$206,223.27	0.04%	\$0.00	NA	0	
WOI	RKERS CREDIT UNION	2	\$205,866.25	0.04% 0	\$0.00	NA	0	
WOI	RLD SAVINGS BANK	21	\$2,164,437.48	0.45% 0	\$0.00	NA	0	
	RTHINGTON RTGAGE GROUP INC.	6	\$635,490.12	0.13% 0	\$0.00	NA	0	
	GHT-PATT CREDIT ON, INC.	8	\$858,885.43	0.18% 0	\$0.00	NA	0	
	OKIN VALLEY BANK OTRUST COMPANY	7	\$705,072.45	0.15% 0	\$0.00	NA	0	

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	Unavailable	783	\$81,878,255.93	14.72% 0	\$0.00	NA	0	
Total		4,758	\$497,344,437.00	100% 1	\$97,991.55		0	
							Ц	
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1% 0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$431,047.47	0.2% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21% 0	\$0.00	NA	0	
	AF BANK	1	\$105,277.11	0.05% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$117,359.39	0.06% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48% 1	\$114,126.35	NA	1 5	\$11
	AMEGY MORTGAGE	9	\$997,964.37	0.47% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$107,219.19	0.05% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$208,415.72	0.1% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05% 0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$448,290.16	0.21% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$768,751.12	0.36% 0		NA	0	
		2	\$224,354.40	0.11% 0	\$0.00	NA	0	

ASSOCIATED CREDIT UNION								
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	0	
BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$434,443.34	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$107,579.38	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$455,172.83	0.21%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	\$118,280.61	0.06%	0	\$0.00	NA	0	

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LLC					
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15% 0	\$0.00	NA 0
CHARTER BANK	2	\$232,759.88	0.11% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3% 0	\$0.00	NA 0
CITIZENS BANK	1	\$111,399.74	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$111,679.02	0.05% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$118,411.19	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21% 0	\$0.00	NA 0

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CROWN BANK FSB	6	\$651,047.48	0.31% 0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05% 0	\$0.00	NA		
CUMANET, LLC	2	\$228,650.63	0.11% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$327,143.74	0.15% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$107,549.26	0.05% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1% 0	\$0.00	NA		
DPS CREDIT UNION	1	\$105,862.40	0.05% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05% 0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$111,231.78	0.05% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	\$0.00	NA	0	
EAST WEST BANK	2	\$219,693.35	0.1% 0	\$0.00	NA	0	
EASTERN BANK	1	\$109,079.96	0.05% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$102,720.19	0.05% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$112,525.58	0.05% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$302,100.38	0.14% 0	·	NA	0	
FAA CREDIT UNION	5	\$548,546.09	0.26% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05% 0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$117,492.00	0.06% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76% 0	\$0.00	NA	0	
FIFTH THIRD BANK	7	\$788,551.00	0.37% 0	\$0.00	NA	0	
FIMI, INC.	2	\$220,518.63	0.1% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	\$0.00	NA	0	

	ANK DBA FIRST ORTGAGE	1	\$116,850.44	0.06%	0 \$0.00	NA	0	
	NK RICHMOND,	1	\$117,003.55	0.06%	0 \$0.00	NA	0	
	ENTURY BANK, NA	1	\$99,196.47	0.05%	0 \$0.00	NA	0	
† ************************************	TIZENS BANK &	2.1	·					
	OMPANY OF SC	21	\$2,359,992.50	1.11%	0 \$0.00	NA	0	
FIRST CI	TIZENS BANK NA	1	\$108,918.91	0.05%	0 \$0.00	NA	0	
FIRST CI	TIZENS FEDERAL	1	¢07.004.55	0.050	0 00	NI A		
CREDIT I	UNION	1	\$97,084.55	0.05%	0 \$0.00	NA	U	
FIRST CO	OMMUNITY BANK	4	\$441,554.73	0.21%	0 \$0.00	NA	0	
UNION A	OMMUNITY CREDIT BN OREGON FIRST NITY CREDIT	3	\$336,546.86	0.16%	\$0.00	NA	0	
FIRST FE OHIO	DERAL BANK OF	1	\$104,921.69	0.05%	0 \$0.00	NA	0	
FIRST FE THE MID	DERAL BANK OF WEST	2	\$229,382.33	0.11%	0 \$0.00	NA	0	
AND LOA	DERAL SAVINGS AN ASSOCIATION RLESTON, SC	7	\$802,062.73	0.38%	0 \$0.00	NA	0	
FIRST FI	NANCIAL BANK	2	\$230,970.54	0.11%	0 \$0.00	NA	0	
FIRST FI	NANCIAL	27	\$2,965,606.36	1.4%	0 \$0.00	NA	Λ	
CARIBBE	EAN CORPORATION	21	\$2,905,000.50	1.470	\$0.00	INA	۷	
	NANCIAL CREDIT	1	\$113,838.94	0.05%	0 \$0.00	NA	0	
UNION			Ψ113,030.71	0.0570	Ψ0.00	1171	Ц	
FIRST HE	_	1	\$104,873.81	0.05%	0 \$0.00	NA	0	
	AL CORPORATION		,		<u> </u>		H	
	ORIZON HOME ORPORATION	63	\$6,999,826.35	3.3%	0 \$0.00	NA	0	
	TERSTATE BANK	10	\$982,986.32	0.46%	0 \$0.00	NA	0	
	ERIT MORTGAGE							
CORPOR		17	\$1,874,290.92	0.88%	0 \$0.00	NA	0	
	ORTGAGE		\$105.135 = -	0.075				
COMPAN		1	\$106,406.50	0.05%	0 \$0.00	NA	0	
	ORTGAGE IY, L.L.C.	4	\$409,463.01	0.19%	0 \$0.00	NA	0	
FIRST NA TRUST	ATIONAL BANK &	1	\$118,334.69	0.06%	0 \$0.00	NA	0	
FIRST NA ALASKA	ATIONAL BANK	2	\$217,728.23	0.1%	0 \$0.00	NA	0	
	ATIONAL BANK JST COMPANY	8	\$890,986.52	0.42%	0 \$0.00	NA	0	
FIRST NA MANITO	ATIONAL BANK IN WOC	2	\$224,310.34	0.11%	0 \$0.00	NA	0	
FIRST NA DEERWO	ATIONAL BANK OF OOD	1	\$100,230.28	0.05%	0 \$0.00	NA	0	
FIRST NA	ATIONAL BANK OF							(A 0

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FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%			NA	П	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA	0	
FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	0	\$0.00	NA	0	
GECU	2	\$230,833.83	0.11%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA	0	
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HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$221,609.36	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	0	
							_	

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LA GRANGE STATE BANK	8	\$860,815.23	0.41%	\$0.00	NA	0
LAKE AREA BANK	1	\$116,955.75	0.06%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$113,208.86	0.05% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$219,888.73	0.1% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	\$0.00	NA	0
MARQUETTE BANK	3	\$333,150.59	0.16%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16% 0	\$0.00	NA	0
MID-PENN BANK	1	\$105,137.94	0.05%	\$0.00	NA	0
MID-STATE BANK	4	\$352,192.82	0.17%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA	0	
NCB, FSB	1	\$111,822.55	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	o	\$0.00	NA	О	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$113,838.78	0.05%	_	\$0.00	NA		
NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00		-	
PARK BANK	1	\$115,928.77	0.05%		\$0.00			
PARTNERS FEDERAL	5	\$564,226.63	0.27%	0	\$0.00	NA	0	

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CREDI	T UNION								
PATEL	CO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA	0	
PAVIL COMP.	ION MORTGAGE ANY	3	\$330,963.30	0.16%	0	\$0.00	NA	0	
	SYLVANIA HOUSING ICE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	0	
	SYLVANIA STATE OYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	0	
	AGON FEDERAL T UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	0	
PEOPL	ES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	0	
	ES TRUST COMPANY ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA	0	
	IORTGAGE DRATION	3	\$331,106.97	0.16%	0	\$0.00	NA	0	
	E AND FIRE FEDERAL T UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	0	
	H & SLAVIC FEDERAL T UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	0	
POPUI	LAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA	0	
	LAR MORTGAGE, INC. OPULAR HOME GAGE	7	\$707,237.87	0.33%	0	\$0.00	NA	0	
PORT BANK	WASHINGTON STATE	1	\$115,172.57	0.05%	0	\$0.00	NA	0	
	ATCH NO.1 FEDERAL T UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	0	
	ARY MORTGAGE DRATION	1	\$103,072.49	0.05%	0	\$0.00	NA	0	
	WEST MORTGAGE ORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	0	
	ESSIONAL FEDERAL T UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	0	
	C SERVICE OYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0	
	MORTGAGE DRATION	6	\$659,595.70	0.31%	0	\$0.00	NA	0	
R-G CI	ROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	0	
	OLPH-BROOKS RAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	0	
	TONE FEDERAL T UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	0	
REPUE	BLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	0	
	Y MOUNTAIN GAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA	0	
S&T B	ANK	2	\$215,376.50	0.1%	0	\$0.00	NA	0	
	E STATE BANK AND COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA	0	

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SACRAMENTO CR UNION	EDIT	1	\$112,587.20	0.05%	0	\$0.00	NA	0	
SANTANDER MOR CORPORATION	RTGAGE	1	\$104,816.34	0.05%	0	\$0.00	NA	0	
SARASOTA COAS' CREDIT UNION	ΓAL	1	\$113,688.52	0.05%	0	\$0.00	NA	0	
SAXON MORTGAG	GE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF I	PUERTO	5	\$569,664.01	0.27%	0	\$0.00	NA	0	
SECURITY MORTO CORPORATION	GAGE	6	\$686,693.59	0.32%	0	\$0.00	NA	0	
SILVER STATE SC CREDIT UNION	HOOLS	1	\$112,459.45	0.05%	0	\$0.00	NA	0	
SIUSLAW VALLEY	/ BANK	1	\$104,740.73	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL C		19	\$2,087,383.82	0.99%	0	\$0.00	NA	0	
SOLIDARITY COM FEDERAL CREDIT		1	\$103,806.05	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	Γ	2	\$214,316.64	0.1%	0	\$0.00	NA	0	
SOUTHERN BANK COMPANY	& TRUST	1	\$113,988.29	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK FEDERAL SAVING		7	\$780,937.13	0.37%	0	\$0.00	NA	0	
SPACE COAST CRI UNION	EDIT 1	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0	
ST. ANNES CREDI	T UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTO CORPORATION	GAGE	1	\$110,113.14	0.05%	0	\$0.00	NA	0	
ST. MARYS BANK		2	\$217,605.65	0.1%	0	\$0.00	NA	0	
STANDARD MORT CORPORATION	CGAGE	9	\$992,336.03	0.47%		\$0.00	NA	0	
STATE BANK OF A		1	\$106,109.13	0.05%	т				
STATE BANK OF I		1	\$105,649.65	0.05%	0	\$0.00	NA	0	
STATE BANK OF S UTAH		2	\$209,008.14	0.1%	0	\$0.00	NA	0	
STATE BANK OF T LAKES	THE	1	\$108,967.40	0.05%	Ш	·		+	
STATE FARM BAN	· ·	1	\$98,443.33	0.05%	Н	\$0.00	NA	1	
STEARNS LENDIN		1	\$110,257.55	0.05%	0	\$0.00	NA	0	
STILLWATER NAT BANK & TRUST C	- '	1	\$110,842.76	0.05%	Ш	·		+	
STRATA BANK		1	\$101,458.53	0.05%	0	\$0.00	NA	0	
SUBURBAN MORT COMPANY OF NEV	W MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK		1	\$114,695.99	0.05%	0	\$0.00		_	
SUNTRUST MORT	GAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0	

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SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06% 0	\$0.00	NA	0	
SWAIN MORTGAGE	1	\$107,538.17	0.05% 0	\$0.00	NA	0	
TAUNTON FEDERAL	1	\$109,787.38	0.05% 0	\$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$105,361.00	0.05% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05% 0	\$0.00	NA	0	
TEXAS BANK	8	\$879,006.28	0.41% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1% 0	\$0.00	NA	0	
THE FIRST, N.A.	1	\$108,375.96	0.05% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15% 0	\$0.00	NA	0	
TIERONE BANK	10	\$1,118,882.93	0.53% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$209,047.37	0.1% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$329,899.00	0.16% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$108,676.78	0.05% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$112,136.84	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$219,788.18	0.1% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05% 0	\$0.00	NA	0	
UNIVERSITY & STATE	1	\$104,530.50	0.05% 0	\$0.00	NA	Λ	
	CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST, N.A. THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNITED BANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION	CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST, N.A. THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TIRO FEDERAL SAVINGS BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 2 TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED FINANCIAL UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS CREDIT UNION INIVERSITY & STATE	CREDIT UNION 1 \$117,109.51 SWAIN MORTGAGE 1 \$107,538.17 COMPANY 1 \$109,787.38 TAUNTON FEDERAL 1 \$109,787.38 CREDIT UNION 1 \$105,361.00 TEACHERS FEDERAL 1 \$113,223.16 CREDIT UNION 1 \$113,223.16 TEXAS BANK 8 \$879,006.28 TEXAS DOW EMPLOYEES 2 \$216,949.80 CREDIT UNION 2 \$216,949.80 THE FIRST, N.A. 1 \$108,375.96 THE GOLDEN I CREDIT 5 \$552,427.00 THE HUNTINGTON 4 \$429,771.81 THIRD FEDERAL SAVINGS 3 \$323,354.72 TIREONE BANK 10 \$1,118,882.93 TINKER FEDERAL CREDIT 1 \$111,182.45 TOWN AND COUNTRY 3 \$329,414.73 SERVICES 3 \$329,414.73 TRUMARK FINANCIAL 1 \$108,496.98 UNSTER SAVINGS BANK 3 \$329,899.00 UMPQUA BANK	CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST, N.A. THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK TIRONE BANK TIRONE BANK TIRONE BANK TIRONE SANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUMARK FINANCIAL TRUMON TRUMON FEDERAL SAVINGS BANK UMPQUA BANK THE SAVINGS BANK THAT THE SAVINGS BANK THAT THE SAVINGS TRAVIS CREDIT TOWN AND COUNTRY TRUMARK FINANCIAL TRUMON TRUMON FEDERAL SAVINGS TRAVIS CREDIT TOWN AND TRUMON FEDERAL TRUMON TRUMON FEDERAL SAVINGS TRAVIS CREDIT TOWN AND TRUMON FEDERAL TRUMON TRUMON TRUMON TRU	CREDIT UNION	CREDIT UNION	STIP,109.51

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UNION, INC. Unavailable	469	·	22.69% (100%]	\$0.00	NA	0
UNION, INC.		Ψ321,070.40				Щ
	3	\$321,878.48	0.15%	\$0.00	NA	0
WRIGHT-PATT CREDIT		·				
WORLD SAVINGS BANK	3	\$327,287.48	0.15% (
WORKERS CREDIT UNION	2	\$227,415.95	0.11% (\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%			
WEOKIE CREDIT UNION	3	\$324,254.73	0.15% (\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%			
WAUKESHA STATE BANK	2	\$214,975.94	0.1%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	\$0.00	NA NA	

Total

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31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$238,771.45	0.28% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$122,129.99	0.15% 0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$355,804.10	0.42% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$221,737.27	0.26% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$116,249.70	0.14% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$572,028.00	0.68% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$109,756.39	0.13% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$112,429.48	0.13% 0	\$0.00	NA 0
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$115,746.17	0.14% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$233,042.77	0.28% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55% 0	\$0.00	NA 0
<u> </u>	BLACKHAWK STATE BANK	1	\$111,558.04	0.13% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28% 0	\$0.00	NA 0
		5	\$548,794.78	0.65% 0	\$0.00	NA 0

BNY MORTGAGE COMPANY, LLC								
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%		\$0.00	NA	0	
CHARTER BANK	1	\$115,181.60	0.14%		\$0.00	NA	0	
CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0 \$0.00	NA 0
DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14%		
DORAL BANK	1	\$121,489.06	0.14%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$111,266.08	0.13%	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	0 \$0.00	NA 0

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FIRST PLACE BANK	15	\$1,736,283.14	2.07% 0	\$0.00	NA	0
FIRST SOUTHERN	13	·				
NATIONAL BANK	1	\$122,076.12	0.15% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL						
CREDIT UNION	2	\$225,065.51	0.27% 0	\$0.00	NA	0
FREMONT BANK	3	\$353,291.64	0.42% 0	\$0.00	NA	0
FULTON BANK	1	\$112,460.42	0.13% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	\$0.00	NA	0
HEARTLAND BANK	1	\$119,216.86	0.14% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$114,659.09	0.14% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69% 0	\$0.00	NA	0
HOME STATE BANK	1	\$109,985.40	0.13% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$116,703.51	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$354,967.37	0.42% 0	\$0.00	NA	0

LEGACY BANKS	2	\$217,208.56	0.26%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0 \$0.00	NA	0	
MACON BANK, INC.	5	\$568,656.33	0.68%	0 \$0.00	NA	0	
MAGNA BANK	8	\$942,394.46	1.12%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$115,177.22	0.14%	0 \$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71%	0 \$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	0 \$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	0 \$0.00	NA	0	
MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0 \$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	0 \$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	0 \$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	0 \$0.00	NA	0	
NCB, FSB	2	\$227,639.50	0.27%	0 \$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	0 \$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	0 \$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	0 \$0.00	NA	0	
	1	\$118,526.39	0.14%	0 \$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY					
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	\$0.00	NA 0
PEOPLES BANK	2	\$237,856.31	0.28%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$118,436.49	0.14%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$117,617.25	0.14%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	\$0.00	NA 0

SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0 \$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	0 \$0.00	NA	0
ST. MARYS BANK	1	\$111,348.71	0.13%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	0 \$0.00	NA	0
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0 \$0.00	NA	0
SUTTON BANK	3	\$348,652.16	0.42%	0 \$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$110,380.77			NA	0
TEXAS BANK	1	\$116,279.54	0.14%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	0 \$0.00	NA	0
TIERONE BANK	2	\$218,488.63	0.26%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0 \$0.00	NA	0
UMPQUA BANK	1	\$110,523.54	0.13%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0 \$0.00	NA	0
UNITED MORTGAGE	3	\$347,356.95	0.41%	0 \$0.00	NA	0

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COMPANY

	UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	\$0.00	NA	0	
	Unavailable	64	\$7,268,864.14	6.29%	\$0.00	NA	0	
Total		749	\$85,855,998.00	100%	\$0.00		0	
							Ц	
31416VEU4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	\$0.00	NA	0	
	IST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	\$0.00	NA	0	
	AEA FEDERAL CREDIT	1	\$115,286.60	0.03%	\$0.00	NA		

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AF BANK	2	\$237,917.75	0.05% (\$0.00	NA 0
AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34% (\$0.00	NA 0
AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03% (\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07%	\$0.00	NA 0
AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$338,993.55	0.07%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	\$0.00	NA 0
ANCHORBANK FSB	2	\$247,818.59	0.05%	\$0.00	NA 0
ANCHORBANK SSB	11	\$1,283,371.87	0.28%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	\$0.00	NA 0
AUBURNBANK	2	\$258,764.30	0.06% (\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	\$0.00	NA 0

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AURORA NATIONAL BANK	1	\$102,465.26	0.02% 0	\$0.00	NA ()
B.F. GOODRICH						
EMPLOYEES FED CREDIT	3	\$378,929.00	$0.08\% \ 0$	\$0.00	NA)
UNION			$\longrightarrow \coprod$			
BANK CALUMET, N.A.	1	\$131,538.55	0.03% 0	\$0.00	NA (
BANK CENTER FIRST	3	\$357,349.53	0.08% 0	\$0.00	NA (
BANK MUTUAL	1	\$114,366.13	0.03% 0	\$0.00	NA (+
BANK OF AKRON	2	\$232,021.24	0.05% 0	\$0.00	NA (
BANK OF AMERICA NA	3	\$318,316.02	0.07% 0	\$0.00	NA (_
BANK OF HAWAII	7	\$809,538.65	0.18% 0	\$0.00	NA (_
BANK OF LENOX	2	\$244,209.81	0.05% 0	\$0.00	NAC	
BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39% 0	\$0.00	NA (_
BANK OF NEWPORT	2	\$238,759.61	0.05% 0	\$0.00	NA ()
BANK OF STANLY	5	\$605,059.46	0.13% 0	\$0.00	NA (_
BANK OF THE CASCADES	13	\$1,556,013.05	0.34% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17% 0	\$0.00	NA)
BANKERS FINANCIAL			- 		+	
GROUP INC.	1	\$122,373.20	0.03% 0	\$0.00	NA)
BANKWEST	1	\$110,249.22	0.02% 0	\$0.00	NA)
BARKSDALE FEDERAL						
CREDIT UNION	1	\$114,737.58	0.03% 0	\$0.00	NA)
BAXTER CREDIT UNION	8	\$957,376.86	0.21% 0	\$0.00	NAC)
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0	\$0.00	NAC	
BENCHMARK BANK	6	\$700,867.11	0.15% 0	\$0.00	NA	+
BENEFICIAL MUTUAL						
SAVINGS BANK	6	\$760,508.00	0.17% 0	\$0.00	NA)
BETHPAGE FEDERAL	16	\$1,884,741.66	0.41% 0	\$0.00	NA	
CREDIT UNION	10	\$1,004,741.00	0.41%0	\$0.00	IVA	
BISHOPS GATE						
RESIDENTIAL MORTGAGE	29	\$3,411,587.91	0.75% 0	\$0.00	NA)
TRUST	\longmapsto					1
BLUE BALL NATIONAL	5	\$484,155.63	0.11% 0	\$0.00	NA)
BANK DOEING EMPLOYEES	$\vdash \vdash$					_
BOEING EMPLOYEES	73	\$8,635,643.35	1.89% 0	\$0.00	NA)
CREDIT UNION	 					1
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09% 0	\$0.00	NA)
BOTTOMLINE MORTGAGE,			- 		- +	1
INC.	4	\$484,085.07	0.11% 0	\$0.00	NA)
BREMER FINANCIAL	\vdash		- 			
CORPORATION	9	\$1,111,900.28	0.24% 0	\$0.00	NA)
BRIDGEWATER SAVINGS		ф122 122 Z	0.0025	* • • • •		
BANK	1	\$132,409.56	0.03% 0	\$0.00	NA)
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25% 0	\$0.00	NA ()
BITO CITE OF CITE BIT CITION						
BRYN MAWR TRUST	16	\$1,921,017.74	0.42% 0	\$0.00	NA	

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BUSEY BANK	3	\$379,574.13	0.08% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS	4	\$464,133.12	0.1% 0	\$0.00	NA	0
BANK		Ψ101,133.12	0.1700	Ψ0.00	1 17 1	_
CAPE COD FIVE CENTS	16	\$1,873,857.95	0.41% 0	\$0.00	NA	0
SAVINGS BANK				·		_
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN	21	¢2 275 101 01	0.520/ 0	¢0.00	NIA	_
ASSOCIATION	21	\$2,375,181.81	0.52% 0	\$0.00	NA	U
CARROLLTON BANK	4	\$471,991.19	0.1% 0	\$0.00	NA	n
CBC FEDERAL CREDIT		ψ 1 /1,2/1.1/			INA	
UNION	2	\$233,575.86	0.05% 0	\$0.00	NA	0
CENTENNIAL LENDING,	_					
LLC	2	\$255,454.55	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE	38	¢4.546.400.67	1% 0	\$0.00	NA	0
COMPANY	38	\$4,546,488.67	1%0	\$0.00	NA	U
CENTRAL MORTGAGE	1	\$133,709.17	0.03% 0	\$0.00	NA	n
CORPORATION	1	Ψ133,707.17	0.03 /0 0	ψ0.00	1 17 1	<u> </u>
CENTRAL ONE FEDERAL	3	\$355,345.93	0.08% 0	\$0.00	NA	0
CREDIT UNION		·		·		_
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03% 0		NA	T T
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08% 0		NA	_
CENTRAL STATE BANK	2	\$213,926.21	0.05% 0		NA	
CENTREBANK	1	\$123,674.75	0.03% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05% 0	\$0.00	NA	0
CHASE MANHATTAN						
MORTGAGE CORPORATION	1	\$115,843.24	0.03% 0	\$0.00	NA	0
CHELSEA GROTON						
SAVINGS BANK	8	\$985,634.27	0.22% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT		Ф255.257.33	0.00%	40.00	3.7.	
UNION	3	\$355,257.32	0.08% 0	\$0.00	NA	U
CITIZENS BANK OF		\$573,345.98	0.13% 0	\$0.00	NA	0
CAMPBELL COUNTY	5	φ <i>313</i> ,343.98	0.13% 0	\$0.00	INA	U
CITIZENS EQUITY FIRST	15	\$1,703,859.63	0.37% 0	\$0.00	NA	0
CREDIT UNION	1.5	Ψ1,703,037.03	0.57700	Ψ0.00	1 1/1	
CITIZENS FIRST NATIONAL	2	\$243,638.49	0.05% 0	\$0.00	NA	0
BANK OF STORM LAKE	-	, -,		72.30	- 1	
CITIZENS MORTGAGE	2	\$211,623.95	0.05% 0	\$0.00	NA	0
CORPORATION CITIZENS NATIONAL BANK	1	\$118,279.68	0.03% 0	\$0.00	NT A	0
CITIZENS NATIONAL BANK,	_	φ110,4/9.08	0.03% 0	\$0.00	NA	U
BROWNWOOD	1	\$127,107.67	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF						
CORTEZ	1	\$126,471.44	0.03% 0	\$0.00	NA	0
				•		

CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0	
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE	2	¢256,562,76	0.000	$\overline{}$	¢0.00	NT A		
COMPANY	3	\$356,563.76	0.08%	U	\$0.00	NA	U	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	5	\$594,039.37	0.13%		\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0			П	
COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$117,017.97	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	7	\$861,698.14	0.19%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0	
	3	\$345,271.44	0.08%	0	\$0.00	NA	0	

COMMUNITY SECURITY BANK							
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0
CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0
CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0
CUCORP INC.	1	\$132,389.93	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0
							-

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0	
EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	0	
EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	0	<u> </u>
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0	<u> </u>
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0	—
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%		·	NA	0	—
FIRST FEDERAL SAVINGS	6	\$668,500.37	0.15%	0	\$0.00	NA	0	

	BANK OF EASTERN OHIO				Ц			Ц	
	FIRST FUTURE FEDERAL	1	\$100,671.82	0.02%	0	\$0.00	NA	0	
	CREDIT UNION	20	·		Ш			Ш	
	FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	22							
	CORPORATION	33	\$4,006,936.45	0.88%	O	\$0.00	NA	О	
	FIRST MORTGAGE	2	\$265,680.61	0.06%	۸	\$0.00	NA	Λ	
	COMPANY, L.L.C.		\$205,000.01	0.00 %	۷	\$0.00	IVA	Ц	
	FIRST MORTGAGE	7	\$838,212.99	0.18%	0	\$0.00	NA	0	
	CORPORATION		·		4			Н	
	FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK &	3	\$333,890.50	0.07%	0	\$0.00	NA	0	
	TRUST FIRST NATIONAL BANK				-			H	
	ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK				H			H	
	AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN		***	0.05~		40.00	27.		
	MANITOWOC	2	\$239,417.46	0.05%	O	\$0.00	NA	O	
	FIRST NATIONAL BANK OF	2	\$249,923.69	0.05%	$^{\circ}$	\$0.00	NA		
	BAR HARBOR	2	\$249,923.09	0.03%	۷	\$0.00	INA	Ц	
	FIRST NATIONAL BANK OF	2	\$233,798.52	0.05%	0	\$0.00	NA	0	
	CARMI		Ψ233,790.32	0.05 70	4	Ψ0.00	1471	Ц	
	FIRST NATIONAL BANK OF	7	\$701,079.24	0.15%	0	\$0.00	NA	0	
	CHESTER COUNTY		. ,		\perp			H	
	FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF							H	
	HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF				H			П	
	MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	4.4	Φ5 207 255 06	1 1 4 07		ΦΩ ΩΩ	NTA		
	ОМАНА	44	\$5,207,355.06	1.14%	U	\$0.00	NA	О	
	FIRST NATIONAL BANK OF	1	\$122,272.59	0.03%	$^{\circ}$	\$0.00	NA		
	QUITMAN	1	\$122,212.39	0.03%	۷	\$0.00	INA	Ц	
	FIRST NATIONAL BANK OF	6	\$694,611.40	0.15%	0	\$0.00	NA	0	
	WATERLOO		ψονη,σ11.40	0.13 /0	_	Ψ0.00	1 17 1	Ц	
	FIRST NEW ENGLAND	2	\$257,392.59	0.06%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		·		Ш	·		Ш	
	FIRST PENN BANK	3	\$346,711.98	0.08%		\$0.00	NA NA	T	
	FIRST PLACE BANK	34	\$4,063,959.28	0.89%	U	\$0.00	NA	U	
	FIRST REPUBLIC SAVINGS	1	\$126,445.99	0.03%	0	\$0.00	NA	0	
	BANK FIRST SERVICE FEDERAL				${\sf H}$			H	
	CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0	
L	CREDIT UNION				Ц			ш	

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	OUTHERN NAL BANK	1	\$128,955.40	0.03%	\$0.00	NA	o	
FIRST S	TATE BANK SAGE COMPANY, LLC	9	\$1,075,788.33	0.24% 0	\$0.00	NA	0	
FIRST T	ECHNOLOGY UNION	14	\$1,644,788.79	0.36% 0	\$0.00	NA	0	
	JNITED BANK	2	\$231,061.27	0.05% 0	\$0.00	NA	0	
FOSTER	R BANK	1	\$112,375.75	0.02% 0	\$0.00	NA	0	
FRANK	LIN BANK, SSB	1	\$116,181.56	0.03% 0	\$0.00	NA	0	
FREMO	NT BANK	11	\$1,323,301.96	0.29% 0	\$0.00	NA	0	
FULTO	N BANK	13	\$1,509,766.45	0.33% 0	\$0.00	NA	0	
	NER SAVINGS UTION FSB	12	\$1,389,442.31	0.3%	\$0.00	NA	0	
GATEW	'AY BUSINESS BANK	26	\$2,978,286.69	0.65% 0	\$0.00	NA	0	
	YAY FUNDING SIFIED MORTGAGE SES	1	\$106,255.58	0.02% 0	\$0.00	NA	0	
	YAY MORTGAGE RATION	7	\$810,313.69	0.18%	\$0.00	NA	0	
	E MORTGAGE RATION	1	\$111,469.03	0.02% 0	\$0.00	NA	0	
	NMENT EMPLOYEES UNION OF EL PASO	2	\$181,512.52	0.04%	\$0.00	NA	0	
GRANI	ΓE BANK	10	\$1,133,147.50	0.25% 0	\$0.00	NA	0	
GRANIT UNION	TE STATE CREDIT	3	\$332,028.64	0.07%	\$0.00	NA	0	
GREAT UNION	LAKES CREDIT	4	\$456,664.68	0.1% 0	\$0.00	NA	0	
	ER NEVADA SAGE SERVICES	4	\$494,570.63	0.11% 0	\$0.00	NA	0	
GREEN UNION	WOOD CREDIT	3	\$359,704.62	0.08%	\$0.00	NA	0	
GROUP	ONE MORTGAGE	1	\$107,343.15	0.02% 0	\$0.00	NA	0	
GTE FE UNION	DERAL CREDIT	28	\$3,230,779.78	0.71% 0	\$0.00	NA	0	
GUARA	NTY BANK F.S.B.	1	\$112,226.37	0.02% 0	\$0.00	NA	0	
GUARD	IAN CREDIT UNION	3	\$336,934.30	0.07% 0	\$0.00	NA	0	
	IAN MORTGAGE NY INC.	39	\$4,599,166.13	1.01% 0	\$0.00	NA	0	
HANCO COMPA	CK MORTGAGE NY	12	\$1,425,921.38	0.31% 0	\$0.00	NA	0	
	OM FEDERAL 'UNION	1	\$117,312.71	0.03% 0	\$0.00	NA	0	
	R FEDERAL GS BANK	2	\$251,283.07	0.06% 0	\$0.00	NA	0	
HARBO UNION	R ONE CREDIT	1	\$98,261.36	0.02%	\$0.00	NA	0	

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HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD). 1	\$115,973.18	0.03% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIC	on 1	\$112,580.93	0.02% 0	\$0.00	NA	0	
HAWAII HOME LOANS, IN	C. 2	\$240,618.82	0.05% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	\$0.00	NA	0	
HIBERNIA NATIONAL BAN	NK 5	\$578,396.57	0.13% 0	\$0.00	NA	0	
HICKORY POINT BANK AN TRUST, FSB	ND 4	\$446,354.38	0.1% 0	\$0.00	NA	0	
HINSDALE BANK & TRUST	Γ 1	\$134,523.27	0.03% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA		\$485,341.52	0.11% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7% 0	\$0.00	NA	0	
HOME FINANCING CENTE INC.	R 28	\$3,236,464.84	0.71% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$317,307.46	0.07% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATIO	N 1	\$135,878.38	0.03% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	7	\$712,213.28	0.16% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAC ENTERPRISES INC.	SE 2	\$255,401.77	0.06% 0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$245,809.04	0.05% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$96,017.95			NA		
HOMETOWN BANK	1	\$125,302.46	0.03% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11% 0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$114,808.49	0.03% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07% 0	\$0.00	NA	0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05% 0	\$0.00	NA	0	

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ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	6 2	\$125,090.00 \$112,910.43 \$117,279.05 \$699,444.40 \$125,144.83	0.03% 0 0.02% 0 0.03% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK	6 2	\$117,279.05 \$699,444.40	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION INDEPENDENT BANK	2	\$699,444.40					
INDEPENDENT BANK	2	\$699,444.40					
	2	·	0.15% 0	\$0.00	NΛ	^	
CORPORATION	2	\$125,144.83			11/7	U	
INTERNATIONAL DANK OF	2	\$125,144.83	1 1			+	_
INTERNATIONAL BANK OF COMMERCE	1		0.03% 0	\$0.00	NA	0	
INTERNATIONAL HOME	1						_
CAPITAL CORPORATION	1	\$127,014.20	0.03% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANI	X 1	\$117,042.09	0.03% 0	\$0.00	NA	0	
IOWA BANKERS	3	\$316,233.89	0.07% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	1 3	\$310,233.69	0.07 70 0	φ0.00	IVA	_	
IOWA STATE BANK AND	4	\$444,058.07	0.1% 0	\$0.00	NA	0	
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	_
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03% 0	\$0.00	NA	0	_
J AND J MORTGAGE	1						
CORPORATION	1	\$126,304.11	0.03% 0	\$0.00	NA	0	
JAMES B. NUTTER AND		Φ1 0 7 1 7 0 7 00	0.22%	фо оо	27.4		_
COMPANY	9	\$1,071,707.99	0.23% 0	\$0.00	NA	U	
JAMES F. MESSINGER AND	3	\$326,588.29	0.07% 0	\$0.00	NA	0	
COMPANY INC.	3	\$320,366.27	0.07 70 0	φ0.00	IVA	_	
JAX NAVY FEDERAL	5	\$593,012.19	0.13% 0	\$0.00	NA	0	
CREDIT UNION		, ,				-	_
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL						+	_
CREDIT UNION	4	\$447,065.05	0.1% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC	. 3	\$350,806.14	0.08% 0	\$0.00	NA	0	_
KEYSTONE SAVINGS BANK		\$226,174.84	0.05% 0	\$0.00	NA	_	
KINECTA FEDERAL CREDIT	7		0.05% 0	\$0.00			
UNION	2	\$208,079.54	0.03% 0	\$0.00	NA	U	
KITSAP COMMUNITY	1	\$128,925.12	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·					
LA GRANGE STATE BANK	3	\$343,305.94	0.08% 0	\$0.00	NA	_	
LAKE AREA BANK	3	\$360,729.01	0.08% 0	\$0.00	NA	0	
LAKE FOREST BANK &	1	\$124,492.96	0.03% 0	\$0.00	NA	0	
TRUST LAKE MICHIGAN CREDIT			+			+	
UNION	1	\$95,186.22	0.02% 0	\$0.00	NA	0	
LAKE MORTGAGE						1	
COMPANY INC.	8	\$999,698.98	0.22% 0	\$0.00	NA	0	
LANCASTER MORTGAGE	1	¢100 110 77	0.0207.0	_{\$0.00}	NT A	0	
SERVICES	1	\$122,112.77	0.03% 0	\$0.00	NA		
LANDMARK CREDIT UNION	J 12	\$1,401,162.60	0.31% 0	\$0.00	NA	0	

	LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	0	
	LEADER MORTGAGE	3	\$364,817.32	0.08%	Λ	\$0.00	NA	Λ	1
	COMPANY INC.	3	\$304,617.32	0.06%	U	\$0.00	INA	U	
	LENDERS ASSOCIATION	2	\$251,780.07	0.06%	0	\$0.00	NA	0	
	INC.		Ψ231,700.07	0.0076	Ü	ψ0.00	1171	Ŭ	
	LEOMINSTER CREDIT	3	\$350,976.42	0.08%	0	\$0.00	NA	0	
	UNION		•					Ш	
	LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	0	
	LIBERTY FEDERAL	1	\$114,619.26	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK	1	Ψ114,017.20	0.05 /0	Ü	ψ0.00	1 17 1	Ŭ	
	LIMA SUPERIOR FEDERAL	1	\$127,647.61	0.03%	0	\$0.00	NA	0	
	CREDIT UNION	1	Ψ127,017.01	0.05 70	Ů	Ψ0.00	1111	Ŭ	
	LOCKHEED FEDERAL	3	\$366,368.57	0.08%	0	\$0.00	NA	0	
	CREDIT UNION		φεσο,εσοιε γ	0.0070	Ů	Ψ0.00	1111	Ŭ	
	LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55%	0	\$0.00	NA	0	1
	BANK		+-,, ,		Ĭ	7 0 1 0 0		Ĥ	
	LOS ANGELES POLICE	2	\$205,797.54	0.05%	0	\$0.00	NA	0	1
	CREDIT UNION		. ,					H	
	LYONS MORTGAGE	1	\$129,437.20	0.03%	0	\$0.00	NA	0	1
	SERVICES, INC.		•	0.100	_			Ш	
	MACON SAVINGS BANK	7	\$853,378.33	0.19%	U	\$0.00	NA	0	
	MAIN STREET FINANCIAL	2	\$231,850.77	0.05%	0	\$0.00	NA	0	1
	SERVICES CORP		·		4			H	
	MANCHESTER MUNICIPAL	2	\$211,150.42	0.05%	0	\$0.00	NA	0	1
	EMPLOYEES CREDIT UNION		·					H	
	MARINE BANK MORTGAGE	6	\$712,615.78	0.16%	0	\$0.00	NA	0	1
	SERVICES							H	
	MARKET STREET	1	\$118,245.08	0.03%	0	\$0.00	NA	0	1
	MORTGAGE CORPORATION							H	
	MARQUETTE NATIONAL	7	\$771,299.92	0.17%	0	\$0.00	NA	0	1
	BANK							H	
	MARSHALL COMMUNITY	2	\$222,170.54	0.05%	0	\$0.00	NA	0	1
	CREDIT UNION MAYFLOWER				\dashv			H	
	MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA	0	1
					\dashv			H	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0	\$0.00	NA	0	1
	MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA	$\overline{\Box}$	
	MCCLAIN BANK, N.A. MCCLAIN COUNTY	4	φ+13,000.31	0.1%	U	\$0.00	INA	Н	
	MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA	0	1
		3	\$264.209.52	0.08%	\cap	\$0.00	NT A		
	MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	U	\$0.00	NA	Ч	
	MECHANICS SAVINGS	1	\$100,016.97	0.02%	0	\$0.00	NA	0	1
	BANK MEDEORD CO OPERATIVE				\dashv		-	H	
	MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA	0	1
1	DAM				4			H	
	MEDWAY COODED ATIVE		l				1		
	MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC								
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00			
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA	0	

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MONSON SAVINGS BANK	5	\$583,710.92	0.13%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS	1	\$112,698.95	0.02%	\$0.00	NA 0
AND LOAN ASSOCIATION	1	\$112,096.93			NAU
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%		NA 0
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	\$0.00	NA 0
MORTGAGE CLEARING	1	\$114,988.18	0.03%	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
MOUNTAIN STATES	6	\$670,782.12	0.15%	\$0.00	NA 0
MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL					
SAVINGS BANK	4	\$444,202.00	0.1%	\$0.00	NA 0
MURRAY FINANCIAL					
ASSOCIATES INC.	2	\$256,058.00	0.06%	\$0.00	NA 0
MUTUAL SAVINGS		0.1.1.5.555.00	0.02~	40.00	77.4
ASSOCIATION FSA	1	\$116,666.90	0.03%	\$0.00	NA 0
MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	\$0.00	NA 0
NATIONAL BANK OF	1	\$123,877.14	0.03%	\$0.00	NA 0
ARIZONA	1	\$123,677.14	0.03%	\$0.00	NAU
NATIONAL BANK OF	1	\$131,693.78	0.03%	\$0.00	NA 0
COMMERCE	_	Ψ101,0>00	0.00 /0	Ψσ.σσ	1 11 10
NATIONAL CITY	117	\$14,334,941.35	3.14%	\$0.00	NA 0
MORTGAGE COMPANY				1	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	\$0.00	NA 0
NATIONWIDE HOME					
MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	\$0.00	NA 0
NAVY FEDERAL CREDIT	10	Φ2 010 277 00	0.4467.0	Φ0.00	NA
UNION	18	\$2,019,277.98	0.44%	\$0.00	NA 0
NEW HAVEN SAVINGS	6	\$745,273.76	0.16%	\$0.00	NA 0
BANK	U	\$743,273.70	0.1070	\$0.00	IVA
NEW REPUBLIC SAVINGS	1	\$117,116.33	0.03% 0	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,		7 3 3 3	
NEWFIELD NATIONAL	2	\$248,290.07	0.05%	\$0.00	NA 0
BANK NEWTOWN CAVINGS DANK	8	¢940 270 70	0.100/ 0	\$0.00	NIA O
NEWTOWN SAVINGS BANK NORTH FORK BANK	18	\$840,279.70 \$1,970,281.39	0.18% 0 0.43% 0		NA 0 NA 0
NORTH SHORE BANK, A	10	\$1,970,281.39	0.43%	\$0.00	NAU
CO-OPERATIVE BANK	1	\$115,975.68	0.03%	\$0.00	NA 0
NORTHERN OHIO				4.5.5.5	
INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	\$0.00	NA 0
NORTHMARK BANK	1	\$115,390.51	0.03%	\$0.00	NA 0
NORTHROP GRUMMAN	2	\$100,000,00	0.0407.0	\$0.00	NA O
FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL	5	\$642,925.88	0.14%	\$0.00	NA 0
CREDIT UNION		ψυτ2,723.00	0.17/0	φυ.υυ	11/10
NORTHWESTERN	29	\$3,473,926.53	0.76%	\$0.00	NA 0
MORTGAGE COMPANY		. , ,		+ 2.20	

NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0 \$0.00	NA 0
NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%		
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	\$0.00	NA 0
OAK BANK	4	\$504,603.67	0.11%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	\$0.00	NA 0
OCEANFIRST BANK	5	\$584,463.84	0.13%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$118,104.65	0.03%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	\$0.00	NA 0
	3	\$365,196.34	0.08%	\$0.00	NA 0

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PHILADELPHIA CREDIT UNION	TELCO								
PNC BANK, NAT ASSOCIATION	TONAL	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	
POINT LOMA CR UNION	REDIT	2	\$256,139.93	0.06%	0	\$0.00	NA	0	
POLICE AND FIR CREDIT UNION	RE FEDERAL	1	\$110,870.08	0.02%	0	\$0.00	NA	0	
POLISH & SLAV CREDIT UNION	IC FEDERAL	2	\$236,588.82	0.05%	0	\$0.00	NA	0	
PORT WASHING BANK	TON STATE	5	\$605,313.02	0.13%	0	\$0.00	NA	0	
PREMIER BANK JACKSONVILLE	OF	1	\$105,744.79	0.02%	0	\$0.00	NA	0	
PRIMEBANK		2	\$233,031.84	0.05%	0	\$0.00	NA	0	
PRIMEWEST MC CORPORATION	RTGAGE	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	
PRIOR LAKE STA	ATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0	
PROGRESSIVE S BANK FSB	AVINGS	2	\$250,043.05	0.05%	0	\$0.00	NA	0	
PROSPECT FEDE SAVINGS BANK		2	\$216,576.42	0.05%	0	\$0.00	NA	0	
PROVIDENT FUN ASSOCIATES, L.		13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	
PUBLIC SERVIC EMPLOYEES CR		8	\$906,729.67	0.2%	0	\$0.00	NA	0	
QUAKER CITY E	BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0	
REDWOOD CRE	DIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	
REPUBLIC BANI COMPANY	X & TRUST	1	\$119,230.74	0.03%	0	\$0.00	NA	0	
RIDDELL NATIO	NAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	
ROCKLAND FED CREDIT UNION	DERAL	3	\$323,272.13	0.07%	0	\$0.00	NA	0	
ROCKLAND TRU COMPANY	JST	2	\$250,036.37	0.05%	0	\$0.00	NA	0	
ROCKY MOUNT MORTGAGE CO		3	\$353,558.73	0.08%	0	\$0.00	NA	0	
ROEBLING SAVI LOAN	INGS AND	1	\$123,057.48	0.03%	0	\$0.00	NA	0	
ROXBORO SAVI SSB	NGS BANK	1	\$121,005.69	0.03%	0	\$0.00	NA	0	
S&T BANK		1	\$104,746.15	0.02%	0	\$0.00	NA	0	
SABINE STATE I TRUST COMPAN		1	\$109,527.61	0.02%					
SAFE CREDIT UI		2	\$231,458.00	0.05%	0	\$0.00	NA	0	
SAFEWAY NORT CENTRAL CRED		3	\$380,262.47	0.08%					

SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0 \$0.0	0 NA	0	
SAND RIDGE BANK	1	\$114,505.23	0.03%	0 \$0.0	0 NA	0	
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0 \$0.0	0 NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0 \$0.0	0 NA	0	
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0 \$0.0	0 NA	0	_
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%				
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0 \$0.0	0 NA	0	
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0 \$0.0	0 NA	0	
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0 \$0.0	0 NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0 \$0.0	0 NA	0	
SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0 \$0.0	0 NA	0	
SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0 \$0.0	0 NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0 \$0.0	0 NA	0	
SIX RIVERS BANK	2	\$231,959.93	0.05%	0 \$0.0	0 NA	0	
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0 \$0.0	0 NA	0	
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0 \$0.0	0 NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0 \$0.0	0 NA	0	
SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0 \$0.0	0 NA	0	
SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0 \$0.0	0 NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0 \$0.0	0 NA	0	
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0 \$0.0	0 NA	0	
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0 \$0.0	0 NA	0	
ST. MARYS BANK	1	\$113,708.87	0.02%	0 \$0.0	0 NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0 \$0.0	0 NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0 \$0.0	0 NA	0	
STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0 \$0.0	0 NA	0	
STANFORD FEDERAL		\$474,361.09	0.1%	0 \$0.0	0 NA	0	
CREDIT UNION	4	\$474,301.09	0.1 /6	Ψ0.0		ļ	

STAR FINANCIAL GROUP, INC.								
STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	0	
	1	\$98,996.47	0.02%	0	\$0.00	NA	0	

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TELEPHONE CREDIT UNION N.H.					
TEXAS BANK	2	\$218,032.88	0.05% 0	\$0.00	NA 0
THE BANK OF NEW YORK	8	\$936,327.21	0.21% 0		NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11% 0		NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$106,365.19	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$356,264.79	0.08% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02% 0	\$0.00	NA 0
THE PARK BANK	2	\$214,676.91	0.05% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$348,556.98	0.08% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	\$0.00	NA 0
TIERONE BANK	16	\$1,907,273.84	0.42% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$475,969.07	0.1% 0	\$0.00	NA 0
	1	\$112,348.15	0.02% 0		NA 0

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TRUSTMARK NATI BANK	ONAL							
TURNER YOUNG INVESTMENT COM	PANY	1	\$119,627.89	0.03%	\$0.00	NA	0	
U. S. MORTGAGE C		5	\$581,083.77	0.13% 0	\$0.00	NA	0	_
UNION BANK		7	\$773,191.28	0.17%	1	NA		
UNIONBANK		6	\$645,876.01	0.14%	\$0.00	NA	0	
UNITED BANK ANI COMPANY	O TRUST	1	\$53,244.85	0.01%	\$0.00	NA	0	
UNITED BANK OF	UNION	1	\$128,047.56	0.03%	\$0.00	NA	0	
UNITED COMMUNI BANK	TY	7	\$851,879.92	0.19%	\$0.00	NA	0	
UNITED FINANCIA MORTGAGE CORP.	L	8	\$987,926.60	0.22%	\$0.00	NA	0	
UNITED MORTGAC COMPANY	BE	10	\$1,165,539.00	0.26%	\$0.00	NA	0	
UNITED NATIONS I CREDIT UNION	FEDERAL	7	\$688,010.77	0.15%	\$0.00	NA	0	
UNIVERSAL AMER MORTGAGE COMP		1	\$111,948.34	0.02%	\$0.00	NA	0	
UNIZAN BANK, NA ASSOCIATION	TIONAL	12	\$1,482,177.84	0.32%	\$0.00	NA	0	
USALLIANCE FEDE CREDIT UNION	ERAL	1	\$120,115.37	0.03%	\$0.00	NA	0	
VALLEY BANK & T	RUST	2	\$232,553.02	0.05%	\$0.00	NA	0	
VALLEY BANK AN COMPANY	D TRUST	1	\$129,605.65	0.03%	\$0.00	NA	0	
VALLEY NATIONA	L BANK	11	\$1,348,303.38	0.3%	\$0.00	NA	0	
VAN WERT NATIO BANK	NAL	4	\$472,560.77	0.1%	\$0.00	NA	0	
VANDENBERG FED CREDIT UNION	DERAL	2	\$222,141.47	0.05%				
VERITY CREDIT UN	NION	1	\$118,262.53	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CRED		5	\$570,653.81	0.13%	\$0.00	NA	0	
VILLAGE MORTGA COMPANY	GE	1	\$99,666.33	0.02%	\$0.00	NA	0	
VYSTAR CREDIT U	NION	7	\$813,507.43	0.18%	\$0.00	NA	0	
WARREN FEDERAI UNION		2	\$228,923.94	0.05%	\$0.00	NA	0	
WASHINGTON CAF MORTGAGE GROU		1	\$132,277.58	0.03%	\$0.00	NA	0	
WASHINGTON CRE UNION	DIT	4	\$463,412.93	0.1%	\$0.00	NA	0	
WASHINGTON STA EMPLOYEES CRED		10	\$1,167,367.62	0.26%	\$0.00	NA	0	
WASHINGTON TRU	IST BANK	7	\$846,752.13	0.19%	\$0.00	NA	0	

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WAUKESHA STATE BANK

2

\$233,897.30

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	WHORESIII SIMIE DAIN		Ψ233,071.30		V	Ψ0.00	1 17 1		
	WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	-	\$0.00			
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0	\$0.00	NA	0	
	Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	0	
Total		4,050	\$474,310,736.00	100%	0	\$0.00		0	
					Ш			Ц	
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$580,862.15	0.12%	0	\$0.00	NA	0	
	INC.			0.1270					
	IST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	0	
	1ST ADVANTAGE	6	. ,	0.15%	H	\$0.00 \$0.00		H	
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL		\$330,931.19	0.15%	0		NA	0	
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3	\$330,931.19	0.15% 0.07% 0.13%	0	\$0.00	NA NA	0	
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	5	\$330,931.19 \$612,815.32	0.15% 0.07% 0.13%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0	
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	5	\$330,931.19 \$612,815.32 \$371,558.59	0.15% 0.07% 0.13% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	3 5 3	\$330,931.19 \$612,815.32 \$371,558.59 \$104,444.18 \$125,150.02	0.15% 0.07% 0.13% 0.08% 0.02% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	3 5 3 1	\$330,931.19 \$612,815.32 \$371,558.59 \$104,444.18 \$125,150.02 \$689,114.24	0.15% 0.07% 0.13% 0.08% 0.02% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	

AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,961.82	0.05%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44	0.08%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0	
	1	\$136,138.71	0.03%	0	\$0.00	NA	0	

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ATLANTIC SAVINGS BANK FSB							
AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0
BANK MUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA	0
BANK OF AKRON	2	\$229,976.48	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1%	0	\$0.00	NA	0
BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA	0
BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA	0
BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA	0
BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA	0
	4	\$497,421.01	0.1%	0	\$0.00	NA	0

BLUE BALL NATIONAL BANK							
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	Ц	\$0.00	NA	Ш
BROCKTON CREDIT UNION BRYN MAWR TRUST	8	\$947,321.47	0.2%		\$0.00	NA	0
COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA	0
BUSEY BANK	5	\$544,046.90	0.11%	-	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%		\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%		\$0.00	NA	m
CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	Ш	\$0.00	NA	Н
CTT L D CCC D C C C C C C C C C C C C C C C	3	\$390,311.71	0.08%	0	\$0.00	NA	0
CHARTER BANK				1 1			iΙ
CHARTER BANK CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA	0

MORTGAGE CORPORATION						
CHELSEA GROTON	6	\$658,904.89	0.14%	0	\$0.00	NA 0
SAVINGS BANK		·				
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA 0
CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%		\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%		\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%		\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	_	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%		\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$361,237.72	0.07%	0	\$0.00	NA 0

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MORTGAGE GROUP							Ц	
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$125,429.66	0.03%	0	\$0.00	NA	0	
CROWN BANK, N.A.	3	\$359,072.14	0.07%	_	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	_	\$0.00	NA	-	
CUCORP INC.	1	\$63,816.89	0.01%	_	\$0.00	NA		
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0 \$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0 \$0.00) NA	0	
DENALI STATE BANK	1	\$111,382.64	0.02%	0 \$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0 \$0.00) NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0 \$0.00) NA	0	
DFCU FINANCIAL	8	\$974,135.65	0.2%	0 \$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0 \$0.00) NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0 \$0.00) NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0 \$0.00) NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0 \$0.00) NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0 \$0.00) NA	0	
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0 \$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0 \$0.00	NA	0	
EAST WEST BANK	4	\$504,223.13	0.1%	0 \$0.00	NA	0	
EASTERN BANK	2	\$237,848.48	0.05%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0 \$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0 \$0.00	NA	0	
EVANS NATIONAL BANK	1	\$116,328.67	0.02%		NA	0	
EVERTRUST BANK	2	\$223,709.10	0.05%	0 \$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0 \$0.00	NA	0	
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0 \$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0 \$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0 \$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0 \$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0 \$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%				
	2	\$235,678.41	0.05%	0 \$0.00	NA		_

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%		\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA	0	

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FIRST SERVICE FEDERAL CREDIT UNION							
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$368,781.19	0.08% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07% 0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$366,733.57	0.08% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1% 0	\$0.00	NA	0	
FREMONT BANK	97	\$11,710,271.13	2.42% 0	\$0.00	NA	0	
FULTON BANK	17	\$2,008,310.46	0.41% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$602,163.64	0.12% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02% 0	\$0.00	NA	0	
GRANITE BANK	14	\$1,682,177.38	0.35% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$254,472.41	0.05% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73% 0	\$0.00	NA	0	

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GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0 \$0.00	NA 0
HARTFORD FUNDING	LTD. 1	\$135,184.04	0.03%	0 \$0.00	NA 0
HAWAII HOME LOANS	, INC. 5	\$591,034.84	0.12%	0 \$0.00	NA 0
HAYHURST MORTGAC INC.	iE, 1	\$119,338.50	0.02%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$112,658.79	0.02%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	\$0.00	NA 0
HEARTWELL MORTGA CORPORATION	GE 9	\$1,130,360.89	0.23%	0 \$0.00	NA 0
HERITAGE COMMUNIT BANK	Y 2	\$238,949.37	0.05%	0 \$0.00	NA 0
HERITAGE COMMUNIT	TY 1	\$127,916.49	0.03%	0 \$0.00	NA 0
HIBERNIA NATIONAL	BANK 11	\$1,280,457.92	0.26%	0 \$0.00	NA 0
HICKORY POINT BANK TRUST, FSB	X AND 2	\$232,142.40	0.05%	\$0.00	NA 0
HINSDALE BANK & TR	UST 2	\$254,365.95	0.05%	0 \$0.00	NA 0
HIWAY FEDERAL CREI UNION	DIT 12	\$1,441,875.27	0.3%	0 \$0.00	NA 0
HOME FEDERAL SAVI AND LOAN ASSOCIATI OF NAMPA		\$112,023.92	0.02%	\$0.00	NA 0
HOME FEDERAL SAVI BANK	NGS 7	\$859,190.86	0.18%	0 \$0.00	NA 0
HOME FINANCING CENINC.	NTER 23	\$2,868,235.18	0.59%	0 \$0.00	NA 0
HOME SAVINGS AND I COMPANY	OAN 1	\$64,999.92	0.01%	0 \$0.00	NA 0
HOME SAVINGS BANK ALBEMARLE SSB	OF 1	\$126,680.26	0.03%	\$0.00	NA 0
HOME STAR MORTGAG SERVICES, LLC	GE 1	\$127,243.69	0.03%	0 \$0.00	NA 0
HOME STATE BANK	2	\$228,324.05	0.05%	0 \$0.00	NA 0
HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0 \$0.00	NA 0
HOMEOWNERS MORTO ENTERPRISES INC.	GAGE 1	\$133,934.22	0.03%	0 \$0.00	NA 0
HOMESTEAD BANK	2	\$236,801.13	0.05%	0 \$0.00	NA 0
HONESDALE NATIONA BANK THE	L 1	\$83,519.50	0.02%	0 \$0.00	NA 0

	SBC MORTGAGE ORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0	
I-1	C FEDERAL CREDIT NION	4	\$489,832.34	0.1%	0	\$0.00	NA	0	
IE E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA	0	
	LINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	0	
П	LINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0	
	NDEPENDENT BANK ORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF OMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0	
IN	IVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0	
I -	OWA BANKERS ORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0	
	OWA STATE BANK AND RUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0	
	RWIN MORTGAGE ORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	0	
	RWIN UNION BANK AND RUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	
IF	RWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	0	
	LAND FEDERAL CREDIT NION	1	\$120,283.17	0.02%	0	\$0.00	NA	0	
IV	ANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA	0	
	AND J MORTGAGE ORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	0	
	AMES B. NUTTER AND OMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	0	
	AMES F. MESSINGER AND OMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA	0	
	EANNE DARC CREDIT NION	2	\$221,792.80	0.05%	0	\$0.00	NA	0	
	EFFERSON MORTGAGE ERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA	0	
	ERN SCHOOLS FEDERAL REDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA	0	
	EYSTONE NAZARETH ANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	0	
K	EYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA	0	
	INECTA FEDERAL CREDIT NION	3	\$352,644.08	0.07%	0	\$0.00	NA	0	
	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA	0	
	&N FEDERAL CREDIT NION	3	\$379,067.98	0.08%	0	\$0.00	NA	0	
L	A GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA	0	

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2	\$240,928.62	0.05%	0	\$0.00	NA	0	
3	\$372,582.40	0.08%	0	\$0.00	NA	0	
17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	
31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	
4	\$479,865.07	0.1%	0	\$0.00	NA	0	
2	\$239,280.19	0.05%	0	\$0.00	NA	0	
2	\$232,058.00	0.05%	0	\$0.00	NA	0	
12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	
3	\$384,903.96	0.08%	0	\$0.00	NA	0	
9	\$1,051,153.13	0.22%	0	\$0.00	NA	0	
1	\$121,256.10	0.03%	0	\$0.00	NA	0	
1	\$52,695.73	0.01%	0	\$0.00	NA	0	
1	\$119,943.46	0.02%	0	\$0.00	NA	0	
2	\$249,574.61	0.05%	0	\$0.00	NA	0	
2	\$253,955.44	0.05%	0	\$0.00	NA	0	
2	\$233,666.64	0.05%	0	\$0.00	NA	0	
1	\$117,867.13	0.02%	0	\$0.00	NA	0	
8	\$1,033,981.49	0.21%	0	\$0.00	NA	0	
1	\$126,536.11	0.03%	0	\$0.00	NA	0	
2	\$252,618.50	0.05%	0	\$0.00	NA	0	
2	\$235,344.67	0.05%	0	\$0.00	NA	0	
1	\$121,172.22	0.02%	0	\$0.00	NA	0	
4	\$482,133.41	0.1%	0	\$0.00	NA	0	
3	\$403,577.18			\$0.00		1	
3	\$364,028.80	0.08%	0	\$0.00	NA	0	
5	\$581,021.11	0.12%	0	\$0.00	NA	0	
5	\$617,011.90	0.13%	0	\$0.00	NA	0	
	3 17 31 4 2 2 12 3 9 1 1 1 2 2 1 8 1 2 2 1 4 3 3 5	3 \$372,582.40 17 \$2,007,409.94 31 \$3,772,193.42 4 \$479,865.07 2 \$239,280.19 2 \$232,058.00 12 \$1,460,813.78 3 \$384,903.96 9 \$1,051,153.13 1 \$121,256.10 1 \$52,695.73 1 \$119,943.46 2 \$249,574.61 2 \$253,955.44 2 \$233,666.64 1 \$117,867.13 8 \$1,033,981.49 1 \$126,536.11 2 \$252,618.50 2 \$235,344.67 1 \$121,172.22 4 \$482,133.41 3 \$403,577.18 3 \$364,028.80 5 \$581,021.11	3 \$372,582.40 0.08% 17 \$2,007,409.94 0.41% 31 \$3,772,193.42 0.78% 4 \$479,865.07 0.1% 2 \$239,280.19 0.05% 12 \$1,460,813.78 0.3% 3 \$384,903.96 0.08% 9 \$1,051,153.13 0.22% 1 \$121,256.10 0.03% 1 \$52,695.73 0.01% 1 \$119,943.46 0.02% 2 \$249,574.61 0.05% 2 \$233,666.64 0.05% 1 \$117,867.13 0.02% 2 \$233,666.64 0.05% 1 \$1126,536.11 0.03% 2 \$252,618.50 0.05% 2 \$235,344.67 0.05% 1 \$121,172.22 0.02% 4 \$482,133.41 0.1% 3 \$364,028.80 0.08% 5 \$581,021.11 0.12%	3 \$372,582.40 0.08% 0 17 \$2,007,409.94 0.41% 0 31 \$3,772,193.42 0.78% 0 4 \$479,865.07 0.1% 0 2 \$239,280.19 0.05% 0 2 \$232,058.00 0.05% 0 12 \$1,460,813.78 0.3% 0 3 \$384,903.96 0.08% 0 9 \$1,051,153.13 0.22% 0 1 \$121,256.10 0.03% 0 1 \$52,695.73 0.01% 0 1 \$119,943.46 0.02% 0 2 \$249,574.61 0.05% 0 2 \$253,955.44 0.05% 0 2 \$233,666.64 0.05% 0 1 \$117,867.13 0.02% 0 1 \$117,867.13 0.02% 0 1 \$126,536.11 0.03% 0 2 \$252,618.50 0.05% 0 2 \$235,344.67 0.05% 0 1 \$121,172.22 0.02% 0 4 \$482,133.41 0.1% 0 3 \$403,577.18 0.08% 0 3 \$364,028.80 0.08% 0 5 \$581,021.11 0.12% 0	3 \$372,582.40 0.08% 0 \$0.00 17 \$2,007,409.94 0.41% 0 \$0.00 31 \$3,772,193.42 0.78% 0 \$0.00 4 \$479,865.07 0.1% 0 \$0.00 2 \$239,280.19 0.05% 0 \$0.00 2 \$232,058.00 0.05% 0 \$0.00 3 \$384,903.96 0.08% 0 \$0.00 9 \$1,051,153.13 0.22% 0 \$0.00 1 \$121,256.10 0.03% 0 \$0.00 1 \$52,695.73 0.01% 0 \$0.00 2 \$249,574.61 0.05% 0 \$0.00 2 \$233,666.64 0.05% 0 \$0.00 2 \$233,666.64 0.05% 0 \$0.00 1 \$117,867.13 0.02% 0 \$0.00 2 \$233,641.1 0.03% 0 \$0.00 1 \$126,536.11 0.03% 0 \$0.00 2 \$252,618.50 0.05% 0 \$0.00 2 \$235,344.67 0.05% 0 \$0.00 3 \$403,577.18 0.08% 0 \$0.00 </td <td>3 \$372,582.40 0.08% 0 \$0.00 NA 17 \$2,007,409.94 0.41% 0 \$0.00 NA 31 \$3,772,193.42 0.78% 0 \$0.00 NA 4 \$479,865.07 0.1% 0 \$0.00 NA 2 \$239,280.19 0.05% 0 \$0.00 NA 12 \$1,460,813.78 0.3% 0 \$0.00 NA 3 \$384,903.96 0.08% 0 \$0.00 NA 1 \$121,256.10 0.03% 0 \$0.00 NA 1 \$129,943.46 0.02% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 1 \$117,867.13 0.02% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 1 \$117,867.13 0.02% 0 \$0.00 NA 2 \$233,344.90 0.05% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 1 \$117,867.13 0.02% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 3 \$1,033,981.49 0.21% 0 \$0.00 NA 2 \$252,618.50 0.05% 0 \$0.00 NA 2 \$235,344.67 0.05% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 5 \$581,021.11 0.12% 0 \$0.00 NA</td> <td>3 \$372,582.40 0.08% 0 \$0.00 NA 0 17 \$2,007,409.94 0.41% 0 \$0.00 NA 0 31 \$3,772,193.42 0.78% 0 \$0.00 NA 0 4 \$479,865.07 0.1% 0 \$0.00 NA 0 2 \$239,280.19 0.05% 0 \$0.00 NA 0 12 \$1,460,813.78 0.3% 0 \$0.00 NA 0 3 \$384,903.96 0.08% 0 \$0.00 NA 0 1 \$121,256.10 0.03% 0 \$0.00 NA 0 1 \$119,943.46 0.02% 0 \$0.00 NA 0 2 \$233,666.64 0.05% 0 \$0.00 NA 0 2 \$233,666.64 0.05% 0 \$0.00 NA 0 1 \$117,867.13 0.02% 0 \$0.00 NA 0 1 \$117,867.13 0.02% 0 \$0.00 NA 0 1 \$126,536.11 0.03% 0 \$0.00 NA 0 2 \$252,618.50 0.05% 0 \$0.00 NA 0 1 \$121,172.22 0.02% 0 \$0.00 NA 0 1 \$121,172.22 0.02% 0 \$0.00 NA 0 3 \$364,028.80 0.08% 0 \$0.00 NA 0 5 \$581,021.11 0.12% 0 \$0.00 NA 0</td>	3 \$372,582.40 0.08% 0 \$0.00 NA 17 \$2,007,409.94 0.41% 0 \$0.00 NA 31 \$3,772,193.42 0.78% 0 \$0.00 NA 4 \$479,865.07 0.1% 0 \$0.00 NA 2 \$239,280.19 0.05% 0 \$0.00 NA 12 \$1,460,813.78 0.3% 0 \$0.00 NA 3 \$384,903.96 0.08% 0 \$0.00 NA 1 \$121,256.10 0.03% 0 \$0.00 NA 1 \$129,943.46 0.02% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 1 \$117,867.13 0.02% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 1 \$117,867.13 0.02% 0 \$0.00 NA 2 \$233,344.90 0.05% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 1 \$117,867.13 0.02% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 3 \$1,033,981.49 0.21% 0 \$0.00 NA 2 \$252,618.50 0.05% 0 \$0.00 NA 2 \$235,344.67 0.05% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 5 \$581,021.11 0.12% 0 \$0.00 NA	3 \$372,582.40 0.08% 0 \$0.00 NA 0 17 \$2,007,409.94 0.41% 0 \$0.00 NA 0 31 \$3,772,193.42 0.78% 0 \$0.00 NA 0 4 \$479,865.07 0.1% 0 \$0.00 NA 0 2 \$239,280.19 0.05% 0 \$0.00 NA 0 12 \$1,460,813.78 0.3% 0 \$0.00 NA 0 3 \$384,903.96 0.08% 0 \$0.00 NA 0 1 \$121,256.10 0.03% 0 \$0.00 NA 0 1 \$119,943.46 0.02% 0 \$0.00 NA 0 2 \$233,666.64 0.05% 0 \$0.00 NA 0 2 \$233,666.64 0.05% 0 \$0.00 NA 0 1 \$117,867.13 0.02% 0 \$0.00 NA 0 1 \$117,867.13 0.02% 0 \$0.00 NA 0 1 \$126,536.11 0.03% 0 \$0.00 NA 0 2 \$252,618.50 0.05% 0 \$0.00 NA 0 1 \$121,172.22 0.02% 0 \$0.00 NA 0 1 \$121,172.22 0.02% 0 \$0.00 NA 0 3 \$364,028.80 0.08% 0 \$0.00 NA 0 5 \$581,021.11 0.12% 0 \$0.00 NA 0

MEMBERS MORTGAGE 3 \$382,504.94 0.08% 0 \$0.00 NA 0								
MERCANTILE NATIONAL 12 \$1,436,124,22 0.3% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 30 \$3,679,653.08 0.76% 0 \$0.00 NA 0 MERINEST MORTGAGE 3 \$363,305,33 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$504,847,50 0.1% 0 \$0.00 NA 0 MERRIMACK COUNTY \$4,205,45 0.03% 0 \$0.00 NA 0 METROBANK 1 \$124,505,45 0.03% 0 \$0.00 NA 0 METROBANK 4 \$512,814,78 0.11% 0 \$0.00 NA 0 METROBANK 4 \$512,814,78 0.11% 0 \$0.00 NA 0 MID AMERICA FEDERAL 46 \$5,703,751,95 1.18% 0 \$0.00 NA 0 MID AMERICA FEDERAL 1 \$125,075,51 0.03% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$125,377,17 0.03% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$596,206,16 0.12% 0 \$0.00 NA 0 MID-STATE BANK 6 \$708,962,86 0.15% 0 \$0.00 NA 0 MID-STATE BANK 6 \$708,962,86 0.15% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$109,745,35 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$743,207,78 0.15% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$252,873,13 0.05% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$242,249,60 0.05% 0 \$0.00 NA 0 MITCHELL MORTGAGE 4 \$491,832,71 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 5 \$16,987,49 \$0.00 NA 0 MITCHELL MORTGAGE 5 \$116,987,49 \$0.00 NA 0 MITCHELL MORTGAGE 1 \$116,987,49 \$0.00 NA 0 MITCHELL MORTGAGE 5 \$116,987,49 \$0.00 NA 0 MORSIOLA FEDERAL 1 \$116,987,49 \$0.00 \$0.00 NA 0 MORSIGAGE 1 \$116,987,49 \$0.00 \$0.00 NA 0 MORSIGAGE AMERICA, INC. 14 \$116,667,490,99 0.34% 0		3	\$382,504.94	0.08% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION 30 \$3,679,653.08 0.76% 0 \$0.00 NA0	MERCANTILE NATIONAL	12	\$1,436,124.22	0.3% 0	\$0.00	NA	0	
CORPORATION 3 \$65,305.33 0.07% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	30	\$3,679,653.08	0.76% 0	\$0.00	NA	0	
BANK		3	\$363,305.33	0.07% 0	\$0.00	NA	0	
SAVINGS BANK		4	\$504,847.50	0.1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$124,505.45	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL 4 \$487,900.63 0.1% 0 \$0.00 NA 0		1	\$120,606.68		\$0.00		Н	
BANK		4	\$512,814.78	0.11% 0	\$0.00	NA	0	
SAVINGS BANK 46 \$5,703,751.95 1.18% 0 \$0.00 NA 0		4	\$487,900.63	0.1% 0	\$0.00	NA	0	
CREDIT UNION	SAVINGS BANK	46	\$5,703,751.95	1.18% 0	\$0.00	NA	0	
CORPORATION		1	\$125,075.51	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$125,377.17	0.03% 0	\$0.00	NA	0	
CORP. 7 \$819,827.63 0.17% 0 \$0.00 NA 0		5	\$596,206.16	0.12% 0	\$0.00	NA	0	
MIDWEST COMMUNITY 1 \$109,745.35 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$743,207.78 0.15% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$252,873.13 0.05% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$242,249.60 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 4 \$496,093.68 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 4 \$491,832.71 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MITCHELL MORTGAGE 1 \$116,987.49 0.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$370,278.56 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$119,583.04 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0		7	\$819,827.63	0.17% 0	\$0.00	NA	0	
BANK	MID-STATE BANK	6	\$708,962.86	0.15% 0	\$0.00	NA	0	
INC. 6 \$7/43,207.78 0.15% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$252,873.13 0.05% 0 \$0.00 NA 0 MINOTOLA NATIONAL 2 \$242,249.60 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 4 \$496,093.68 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 4 \$491,832.71 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MMS MORTGAGE 1 \$116,987.49 0.02% 0 \$0.00 NA 0 MMS MORTGAGE 1 \$116,987.49 0.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$370,278.56 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$119,583.04 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0		1	\$109,745.35	0.02% 0	\$0.00	NA	0	
MINOTOLA NATIONAL 2 \$242,249.60 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 4 \$496,093.68 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 4 \$491,832.71 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MITCHELL MORTGAGE 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MMS MORTGAGE 1 \$116,987.49 0.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$370,278.56 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$119,583.04 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00		6	\$743,207.78	0.15% 0	\$0.00	NA	0	
BANK 2 \$242,249.60 0.05% 0 \$0.00 NA 0 MISSOULA FEDERAL 4 \$496,093.68 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 4 \$491,832.71 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MITCHELL MORTGAGE 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MMS MORTGAGE 1 \$116,987.49 0.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$370,278.56 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$119,583.04 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,49	· · · · · · · · · · · · · · · · · · ·	2	\$252,873.13	0.05% 0	\$0.00	NA	0	
CREDIT UNION 4 \$496,093.68 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 4 \$491,832.71 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY L.L.C. 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 1 \$116,987.49 0.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK AND TRUST COMPANY 3 \$370,278.56 0.08% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0	BANK	2	\$242,249.60	0.05% 0	\$0.00	NA	0	
COMPANY MITCHELL MORTGAGE COMPANY L.L.C. 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK AND TRUST COMPANY 14 \$491,832.71 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		4	\$496,093.68	0.1% 0	\$0.00	NA	0	
COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. 13 \$1,622,813.23 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$491,832.71	0.1%	\$0.00	NA	0	
SERVICES, LTD. 1 \$116,987.49 0.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 3 \$370,278.56 0.08% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$119,583.04 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0		13	\$1,622,813.23	0.33% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY 1 \$119,583.04 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0		1	\$116,987.49	0.02%	\$0.00	NA	0	
AND TRUST COMPANY 1 \$119,583.04 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 14 \$1,667,490.95 0.34% 0 \$0.00 NA 0	MONSON SAVINGS BANK	3	\$370,278.56	0.08% 0	\$0.00	NA	0	
		1	\$119,583.04	0.02% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC 7 \$850,807.14 0.18% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	\$0.00			
	MORTGAGE CENTER, LLC	7	\$850,807.14	0.18% 0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES	4	\$499,694.35	0.1%	Λ	\$0.00	NA	Λ	
MORTGAGE CENTERS INC.	4	\$499,094.33	0.170	U	\$0.00	INA	U	
MOUNTAIN WEST	1	\$99,763.66	0.02%	$^{\circ}$	\$0.00	NA	O	
FINANCIAL, INC.	1	\$77,703.00	0.0270	U	Ψ0.00	IVA		
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	1	\$41,751.87	0.01%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	1	Φ41,751.67	0.01 /0	U	\$0.00	INA	U	
MURRAY FINANCIAL	2	\$254,011.40	0.05%	Λ	\$0.00	NA	Λ	
ASSOCIATES INC.	۷	\$234,011.40	0.05%	U	\$0.00	INA	U	
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0	
NASSAU EDUCATORS	2	\$250 570 42	0.07%	Λ	\$0.00	NI A	$^{\wedge}$	
FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	U	\$0.00	NA	U	
NATIONAL BANK OF	3	¢294 200 96	0.08%	Λ	\$0.00	NA	$^{\wedge}$	
ARIZONA	3	\$384,399.86	0.08%	U	\$0.00	INA	U	
NATIONAL CITY	40	\$6.026.204.02	1 2407	Λ	\$0.00	NT A		
MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	U	\$0.00	NA	U	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0	
DEDICATED CHANNEL								
NATIONWIDE HOME	41	¢4.754.567.02	0.98%	Λ	\$0.00	NA	$^{\wedge}$	
MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	U	\$0.00	INA	U	
NAVY FEDERAL CREDIT	23	¢2 704 772 90	0.58%	Λ	\$0.00	NI A	$^{\wedge}$	
UNION	23	\$2,794,773.80	0.38%	U	\$0.00	NA	U	
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0	
NEW HORIZONS								
COMMUNITY CREDIT	1	\$136,409.12	0.03%	0	\$0.00	NA	0	
UNION								
NEW SOUTH FEDERAL	_	¢605,050,00	0.100	^	Φ0.00	NT A		
SAVINGS BANK	5	\$605,959.98	0.12%	U	\$0.00	NA	U	
NEWFIELD NATIONAL	1	ф101 175 70	0.02%	0	Φ0.00	NIA		
BANK	1	\$131,175.72	0.03%	U	\$0.00	NA	O	
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL		·						
CORPORATION	1	\$117,537.36	0.02%	U	\$0.00	NA	0	
NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY								
CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO							Ħ	
INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0	
NORTHROP GRUMMAN			_	П			Ħ	
FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL			_	П			Ħ	
CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0	
NORTHWESTERN			_	П			Ħ	
MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE		40	_				Ħ	
BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0	
				_			. —	

NPB MORTGAGE LLC	4	\$504,249.46	0.1%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	\$0.00	NA 0
OAK BANK	2	\$223,812.15	0.05%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	\$0.00	NA 0
OCEAN BANK	2	\$243,151.09	0.05%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	\$0.00	NA 0
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	\$0.00	NA 0
OMEGA BANK, THE	1	\$137,393.07	0.03%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	\$0.00	NA 0

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PIONEER BANK	2	\$241,001.22	0.05% 0	\$0.00	NA	0	
PLANTATION FEDERAL	1	\$111,552.80	0.02% 0	\$0.00	NA	n	
BANK	1	\$111,332.60	0.02 /0 0	\$0.00	IVA	Ц	
PLANTATION FEDERAL	1	\$118,518.35	0.02% 0	\$0.00	NA	0	
SAVINGS BANK INC.		Ψ110,510.55	0.0270	ψ0.00	1171	Й	
POLICE AND FIRE FEDERAL	14	\$1,655,565.91	0.34% 0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , , , , , , , , , , ,		7 0 1 0 0		Ĥ	
POLISH & SLAVIC FEDERAL	2	\$233,279.47	0.05% 0	\$0.00	NA	0	
CREDIT UNION		, ,				${oldsymbol{H}}$	
PORT WASHINGTON STATE	10	\$1,169,532.90	0.24% 0	\$0.00	NA	0	
BANK						${\sf H}$	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31% 0	\$0.00	NA	0	
PROVIDENT SAVINGS						H	
BANK	1	\$118,868.79	$0.02\% \ 0$	\$0.00	NA	0	
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07% 0	\$0.00	NA		
QUAKER CITY BANK	3	\$381,988.67	0.07% 0 $0.08%$ 0	\$0.00	NA NA	_	
RBMG INC.	1	\$128,249.55	0.03% 0	\$0.00	NA NA	-	
REDWOOD CREDIT UNION	3	\$367,903.60	0.03% 0 $0.08%$ 0	\$0.00	NA NA	-	
REPUBLIC BANK	4	\$494,815.61	0.08% 0	\$0.00	NA NA	-	
RIDDELL NATIONAL BANK	2	\$222,509.65	0.1% 0	\$0.00	NA NA		
		\$222,309.03	0.03%0	\$0.00	NA	Н	
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03% 0	\$0.00	NA	0	
ROCKLAND FEDERAL						H	
CREDIT UNION	1	\$127,307.01	0.03% 0	\$0.00	NA	0	
ROCKLAND TRUST						П	
COMPANY	4	\$492,239.36	0.1% 0	\$0.00	NA	0	
ROCKY MOUNTAIN		****					
MORTGAGE COMPANY	3	\$383,351.11	0.08% 0	\$0.00	NA	O	
ROEBLING SAVINGS AND	1	ф127 207 44	0.020/.0	Φ0.00	D.T.A		
LOAN	1	\$127,307.44	0.03% 0	\$0.00	NA	U	
ROXBOROUGH-MANAYUNK						Π	
FEDERAL SAVINGS AND	2	\$243,877.18	0.05% 0	\$0.00	NA	0	
LOAN ASSOCIATION						Ц	
S&T BANK	6	\$689,459.49	0.14% 0	\$0.00	NA	0	
SABINE STATE BANK AND	3	\$408,797.06	0.08% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ+00,777.00			11/1	Ц	
SAFE CREDIT UNION	2	\$242,295.81	0.05% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST	1	\$105,591.12	0.02% 0	\$0.00	NA	0	
CENTRAL CREDIT UNION		. ,				Н	
SAND RIDGE BANK	1	\$118,978.69	0.02% 0	\$0.00	NA	0	
SARASOTA COASTAL	2	\$211,514.18	0.04% 0	\$0.00	NA	0	
CREDIT UNION		, ,,==::=0		+ 3.30		\dashv	
SAVINGS BANK OF	1	\$107,979.60	0.02% 0	\$0.00	NA	0	
DANBURY		. ,		,		${oldsymbol{+}}$	
SAVINGS BANK OF	1	\$109,233.25	0.02% 0	\$0.00	NA	0	
MENDOCINO COUNTY						Ц	

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SAVINGS INSTITUTE	4	\$487,234.08	0.1%	\$0.00	NA (O
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	\$0.00	NA (O
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	\$0.00	NA (O
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	\$0.00	NA (0
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	\$0.00	NA (O
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	\$0.00	NA (0
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12% 0	\$0.00	NA (0
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	\$0.00	NA ()
SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13% 0	\$0.00	NA ()
SIX RIVERS BANK	1	\$133,015.92	0.03%	\$0.00	NA ()
 SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	\$0.00	NA)
SOLVAY BANK	1	\$129,419.46	0.03%	\$0.00	NA ()
SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	\$0.00	NA (O
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	\$0.00	NA	0
SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	\$0.00		
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	\$0.00	NA (O
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	\$0.00	NA)
ST. MARYS BANK	5	\$608,430.50	0.13%	\$0.00	NA (O
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	\$0.00	NA	0
		L.				_

STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0 \$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0 \$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0 \$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0 \$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0 \$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0 \$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0 \$0.00	NA	O	
SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0 \$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0 \$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0 \$0.00	NA	0	
TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0 \$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0 \$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0 \$0.00	NA	0	
TEXAS BANK	3	\$389,871.72	0.08%	0 \$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0 \$0.00	NA	0	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0 \$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0 \$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02%	0 \$0.00	NA	0	
THE PARK BANK	3	\$355,022.04	0.07%	0 \$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	0 \$0.00	NA	0	
THE SUTTON STATE BANK	2	\$239,614.05	0.05%	0 \$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04%	0 \$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	0 \$0.00	NA	0	
TIERONE BANK	5	\$579,839.52	0.12%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	0 \$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	0 \$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	0 \$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	0 \$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0 \$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0 \$0.00	NA	0	

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TRUWEST CREDIT UNION	1	\$124,214.17	0.03% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT	1	\$122,209.41	0.03% 0	\$0.00	NA	n	
UNION	1	·		·			
U. S. MORTGAGE CORP.	7	\$879,487.59	0.18% 0			7	
ULSTER SAVINGS BANK	7	\$865,976.26	0.18% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$131,287.07	0.03% 0	\$0.00	NA	0	
MORTGAGE	4	·		·		_	
UNION BANK	4	\$509,304.48	0.11% 0	\$0.00	NA	U	
UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22% 0	\$0.00	NA	0	
UNIONBANK	7	\$826,177.99	0.17% 0		NA	_	
UNITED BANK, N.A.	1	\$124,572.34	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16% 0				
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	8	\$954,776.29	0.2% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15% 0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11% 0	\$0.00	NA	0	
WASHINGTON MUTUAL		4	0.070/.0	\$0.00	NA	n -	
BANK, FA	3	\$354,373.76	0.07% 0	ψ0.00	11/1	_	

	WASHINGTON TRUST BANK	1	\$124,512.76	0.03% (\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$1,488,351.72	0.31% (
	WEOKIE CREDIT UNION	6	\$695,614.05	0.14% (\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$1,456,020.35	0.3% (\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$756,107.40	0.16% (\$0.00	NA	0	
	WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16%	\$0.00	NA	. 0	
	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	\$0.00	NA	. 0	
	Unavailable	705	\$86,210,278.95	15.14% (\$0.00	NA	. 0	
Total		4,102	\$497,732,776.00	100%	\$0.00	,	0	
							Ш	
31416VEW0	IST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	\$0.00	NA	. 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	\$0.00	NA	. 0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	\$0.00	NA	. 0	
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	\$0.00	NA	. 0	
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	\$0.00	NA	. 0	
	ADVANTAGE BANK	7	\$884,475.37	0.22%	\$0.00	NA	. 0	
	AF BANK	1	\$126,871.51	0.03% (\$0.00	NA	. 0	
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	\$0.00	NA	. 0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03%	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5% (1	-	
		8	\$984,661.76	0.25%	\$0.00	NA	0	

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AMARILLO NATI BANK	ONAL							
AMERICA FIRST UNION	CREDIT 9	\$1,092,469.79	0.27%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	FEDERAL 6	\$747,060.69	0.19%	0	\$0.00	NA	0	
AMERICAN EAGI FEDERAL CREDI	7	\$234,233.93	0.06%	0	\$0.00	NA	0	
AMERICAN FINA HOUSE LARIBA	NCE 5	\$617,844.70	0.16%	0	\$0.00	NA	0	
AMERICAN HOM MORTGAGE COR	- 3	\$376,791.62	0.09%	0	\$0.00	NA	0	
AMERICAN NATI BANK, TERRELL	IONAL 7	\$891,714.00	0.22%	0	\$0.00	NA	0	
AMERICAN NATI BANK, WICHITA		\$136,483.34	0.03%	0	\$0.00	NA	0	
AMERICAN UNIF MORTGAGE, INC		\$118,214.11	0.03%	0	\$0.00	NA	0	
AMERICANA NA BANK	TIONAL 1	\$116,117.72	0.03%	0	\$0.00	NA	0	
AMERIHOME MC CORPORATION	ORTGAGE 3	\$353,536.56	0.09%	0	\$0.00	NA	0	
ANCHORBANK F				-	\$0.00	NA	1	1
ANCHORBANK S		\$381,953.55	0.1%	0	\$0.00	NA	0	
ANHEUSER-BUS EMPLOYEES CRE	1 /1	\$484,711.48	0.12%	0	\$0.00	NA	0	
ASSOCIATED CR UNION	EDIT 1	\$104,348.92	0.03%	0	\$0.00	NA	0	
ASSOCIATED MO INC.	ORTGAGE 79	\$9,345,216.60	2.35%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE I		\$104,555.33	0.03%	0	\$0.00	NA	0	
AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & INVESTMENT CO		\$123,653.86	0.03%	0	\$0.00	NA	0	
AURORA FINANO GROUP INC.	CIAL 3	\$378,736.90	0.1%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED UNION	CREDIT 5	\$635,939.04	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH	I BANK 19	\$2,375,781.84	0.6%	0	\$0.00	NA	0	
BANK CALUMET	, N.A. 1	\$121,727.90	0.03%	0	\$0.00	NA	0	
BANK CENTER F	IRST 3	\$359,991.41	0.09%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA	0	
BANK OF AMERI	CA NA 3	\$375,789.83	0.09%	0	\$0.00	NA	0	L
BANK OF HANOV TRUST COMPAN		\$130,943.62	0.03%	0	\$0.00	NA	0	

BANK OF HAWAII	8	\$999,737.80	0.25% 0	\$0.00	NA	0
BANK OF LANCASTER	4	¢511 201 27	0.13% 0	\$0.00	NI A	0
COUNTY NA	4	\$511,291.27	0.13%	\$0.00	NA	J
BANK OF LENOX	1	\$117,519.09	0.03% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	5	\$592,359.13	0.15% 0	\$0.00	NA	0
BANK OF NEWPORT	5	\$535,827.93	0.13% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$103,957.30	0.03% 0	\$0.00	NA	0
BANK OF STANLY	3	\$385,999.95	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$704,474.03	0.18% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03% 0	\$0.00	NA	0
BANKIOWA	1	\$118,834.62	0.03% 0	\$0.00	NA	0
BANKWEST	2	\$260,382.90	0.07% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$715,034.61	0.18% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$117,831.97	0.03% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$262,575.66	0.07% 0	\$0.00	NA	
BENCHMARK BANK	2	\$247,365.44	0.06% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03% 0	\$0.00	NA	O
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59% 0	\$0.00	NA	O
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$609,489.88	0.15% 0	\$0.00	NA	0
BRUCETON BANK	1	\$136,336.81	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34% 0	\$0.00	NA	0
BUSEY BANK	6	\$734,870.28	0.18% 0	\$0.00	NA	0
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BUTTE COMMUNIT	Y BANK	2	\$244,741.78	0.06%	\$0.00	NA	0	
BYRON CENTER ST	ATE	1	\$128,548.68	0.03% 0	\$0.00	NA	0	
BANK		1	Ψ120,3 10.00	0.03 /0 0	ψ0.00	1171	Ц_	
CAMBRIDGE SAVIN	NGS	1	\$117,412.46	0.03% 0	\$0.00	NA	0	
BANK	DANIZ	1	•	0.02%	·			
CAMBRIDGEPORT I		1	\$122,862.42	0.03% 0	\$0.00	NA	0	_
CAPE COD FIVE CE SAVINGS BANK	NTS	6	\$742,877.00	0.19% 0	\$0.00	NA	0	
CAPITAL CENTER,	LIC	12	\$1,516,283.43	0.38% 0	\$0.00	NA	0	_
CARROLLTON BAN		1	\$123,903.69	0.03% 0		NA		_
CENTENNIAL LEND		1						_
LLC)II (G,	1	\$134,955.47	0.03% 0	\$0.00	NA	0	
CENTRAL BANK OF	FPROVO	2	\$231,290.80	0.06% 0	\$0.00	NA	0	
CENTRAL MORTGA	\GE	19	\$2,292,895.34	0.58% 0	\$0.00	NA	0	
COMPANY		19	\$2,292,693.34	0.38%	\$0.00	INA	U	
CENTRAL ONE FED	ERAL	3	\$379,129.52	0.1% 0	\$0.00	NA	0	
CREDIT UNION			•		·		-	
CENTRAL PACIFIC		2	\$250,041.70			NA		
CENTRAL STATE B		2	\$253,258.91	0.06% 0	\$0.00	NA	0	_
CFCU COMMUNITY	CREDIT	4	\$474,060.82	0.12% 0	\$0.00	NA	0	
UNION	+	7	¢016 000 25	0.2207.0	\$0.00	NIA	0	_
CHARTER BANK CHARTER ONE MO	DTCACE	7	\$916,990.25	0.23% 0	\$0.00	NA	U	_
CORP.	KIGAGE	2	\$258,208.98	0.06% 0	\$0.00	NA	0	
CHASE MANHATTA	AN .				4.5.5.5			_
MORTGAGE CORPO		10	\$1,237,139.05	0.31% 0	\$0.00	NA	0	
CHELSEA GROTON		2	¢261,042,00	0.070/.0	¢0.00	NTA	0	
SAVINGS BANK		2	\$261,842.98	0.07% 0	\$0.00	NA	0	
CHEMICAL BANK		2	\$240,625.60	0.06% 0	\$0.00	NA	-	
CHEVY CHASE BAN	NK FSB	2	\$263,119.88	0.07% 0	\$0.00	NA	0	
CHEVY CHASE BAN		6	\$765,688.07	0.19% 0	\$0.00	NA	0	
DEDICATED CHAN			φ, σε,σσσισ,	0.15 /6 0	Ψ0.00		Ľ.	
CHITTENDEN TRUS	ST	2	\$251,696.64	0.06% 0	\$0.00	NA	0	
COMPANY CITIZENS BANK		2	\$250.457.56	0.0607.0	00.00	NA	0	_
CITIZENS BANK OF	7	2	\$250,457.56	0.06% 0	\$0.00	NA	U	_
CAMPBELL COUNT		1	\$126,654.86	0.03% 0	\$0.00	NA	0	
CITIZENS FIRST	1							_
WHOLESALE MORT	ΓGAGE	24	\$3,011,389.61	0.76% 0	\$0.00	NA	0	
CITIZENS MORTGA		2	¢222 406 51	0.000	¢0.00	NTA	0	
CORPORATION		3	\$332,496.51	0.08%	\$0.00	NA	U	
CITIZENS NATIONA	AL BANK,	1	\$123,704.51	0.03% 0	\$0.00	NA	0	
BROWNWOOD		1	Ψ123,704.31	0.03 /0 0	φυ.υυ	11/1	<u> </u>	
CITIZENS STATE BA	ANK OF	1	\$118,321.66	0.03% 0	\$0.00	NA	0	
CORTEZ	AIDICC		+ 3,5 2 1.30	2.32 / 0	\$3.30		Ĥ	
CITIZENS UNION SA	AVINGS	7	\$828,858.67	0.21% 0	\$0.00	NA	0	
BANK							ட	

CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	0 \$0.00) NA	0	
CITYWIDE BANK	1	\$117,902.18	0.03%	0 \$0.00) NA	0	
CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%				
CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	0 \$0.00) NA	0	
CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	0 \$0.00) NA	0	
COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	0 \$0.00) NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	0 \$0.00) NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	0 \$0.00) NA	0	
COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	0 \$0.00) NA	0	
COLUMBIA CREDIT UNION	4	\$470,986.55	0.12%	0 \$0.00) NA	0	
COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2%	0 \$0.00) NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0 \$0.00) NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03%	0 \$0.00) NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	0 \$0.00) NA	0	
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0 \$0.00) NA	0	
COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0 \$0.00) NA	0	
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15%	0 \$0.00) NA	0	
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	0 \$0.00) NA	0	
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0 \$0.00) NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0 \$0.00) NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0 \$0.00) NA	0	
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0 \$0.00) NA	0	
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0 \$0.00) NA	0	
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0 \$0.00) NA	0	
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0 \$0.00) NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0 \$0.00) NA	0	
	1	\$133,352.64	0.03%	0 \$0.00) NA	0	

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CORNERBANK, NATIONAL ASSOCIATION							
CORTRUST BANK	6	\$725,901.69	0.18% 0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1% 0	\$0.00	NA	H	
CROWN BANK FSB	3	\$363,774.64	0.09% 0	\$0.00	NA	_	
CUMANET, LLC	2	\$266,257.56	0.07% 0	\$0.00	NA		
CUNA CREDIT UNION	8	\$943,289.59	0.24% 0	\$0.00	NA	+	
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$269,405.10	0.07% 0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29% 0	\$0.00	NA	0	
DFCU FINANCIAL	8	\$1,005,614.88	0.25% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12% 0	\$0.00	NA	Ш	
EAGLE BANK	1	\$134,597.65	0.03% 0	\$0.00	NA	0	

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EA	ST WEST BANK	3	\$341,912.78	0.09%	0 \$0.00	NA 0
EA	STERN BANK	4	\$489,812.94	0.12%	0 \$0.00	
EA	STMAN CREDIT UNION	1	\$132,570.90	0.03%	0 \$0.00	NA 0
EA	STWOOD BANK	1	\$131,798.20	0.03%	0 \$0.00	NA 0
EM	IIGRANT MORTGAGE	1	¢104.107.01	0.020	Φ0.00	NIA O
CC	OMPANY, INC.	1	\$124,107.21	0.03%	\$0.00	NA 0
EN	IVISION CREDIT UNION	1	\$130,168.90	0.03%	\$0.00	NA 0
ES	B MORTGAGE COMPANY	2	\$257,077.48	0.06%	0 \$0.00	NA 0
ES	SEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	\$0.00	NA 0
EV	ANS NATIONAL BANK	3	\$390,621.71	0.1%	0 \$0.00	NA 0
EV	ERTRUST BANK	1	\$136,531.88	0.03%	0 \$0.00	NA 0
EX	TRACO MORTGAGE	16	\$1,791,501.88	0.45%	0 \$0.00	NA 0
F 8	A FEDERAL CREDIT	1	\$117,132.81	0.03%	\$0.00	NA 0
UN	IION	1	\$117,132.01	0.03%	30.00	IVA
	A EMPLOYEES CREDIT	2	\$243,287.92	0.06%	\$0.00	NA 0
	VION		·		·	
	IRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0 \$0.00	NA 0
	LL RIVER FIVE CENTS	4	\$494,358.95	0.12%	\$0.00	NA 0
	VINGS BANK		+ 15 1,000 0150	*****	+	
	MILY FIRST OF NY	1	\$119,203.50	0.03%	\$0.00	NA 0
	DERAL CREDIT UNION		. ,			
	MILY TRUST FEDERAL EDIT UNION	1	\$121,078.82	0.03%	\$0.00	NA 0
	RMERS AND					
	ERCHANTS TRUST	5	\$617,589.73	0.16%	\$0.00	NA 0
	MPANY	3	Φ017,369.73	0.10%	J \$0.00	INA
1	DERAL EMPLOYEES					
	EDIT UNION	1	\$113,404.89	0.03%	0 \$0.00	NA 0
	DERAL GUARANTY					
	ORTGAGE COMPANY,	1	\$125,231.95	0.03%	\$0.00	NA 0
IN	C.					
	DELITY DEPOSIT AND	1	\$133,323.58	0.03%	0 \$0.00	NA 0
DIS	SCOUNT BANK	1	\$155,525.58	0.03%	\$0.00	INAU
	TH THIRD - DEDICATED	19	\$2,392,343.23	0.6%	\$0.00	NA 0
	IANNEL	17	Ψ2,372,343.23			
FIN	MI, INC.	1	\$110,481.12	0.03%	0 \$0.00	NA 0
	NANCIAL PARTNERS	1	\$135,875.38	0.03%	\$0.00	NA 0
	EDIT UNION		Ψ133,073.30	0.0570	\$ \$0.00	11110
	RST AMERICAN CREDIT	2	\$240,158.41	0.06%	\$0.00	NA 0
	NION		,		+	3
	RST ATLANTIC FEDERAL	1	\$130,808.84	0.03%	0 \$0.00	NA 0
	EDIT UNION		·		+	
	RST CITIZENS BANK &	5	\$632,805.66	0.16%	\$0.00	NA 0
	UST COMPANY OF SC	2	\$262.570.42	0.070	0 00 00	NAO
	RST CITIZENS BANK NA RST CITIZENS FEDERAL	2	\$262,570.42	0.07%	0 \$0.00	NA 0
	EDIT UNION	1	\$116,982.21	0.03%	0 \$0.00	NA 0
	ADIT UNION					

	IRST COMMONWEALTH EDERAL CREDIT UNION	1	\$98,412.95	0.02%	\$0.00	NA	0	
F	IRST COMMUNITY BANK	1	\$125,255.77	0.03%	\$0.00	NA	0	
	IRST COMMUNITY CREDIT NION	3	\$360,989.54	0.09%	\$0.00	NA	0	
F	IRST COUNTY BANK	1	\$135,057.48	0.03%	\$0.00	NA	0	
	IRST EASTERN IORTGAGE CORPORATION	3	\$361,600.36	0.09%	\$0.00	NA	0	
	IRST FEDERAL BANK OF OUISIANA	1	\$117,252.30	0.03%	\$0.00	NA	0	
	IRST FEDERAL BANK OF HIO	2	\$252,139.02	0.06%	\$0.00	NA	0	
F	IRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	\$0.00	NA	0	
	IRST FEDERAL CAPITAL ANK	12	\$1,492,417.60	0.38%	\$0.00	NA	0	
	IRST FEDERAL OF HAMPAIGN-URBANA	1	\$119,001.32	0.03%	\$0.00	NA	0	
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$130,452.68	0.03%	\$0.00	NA	0	
F	IRST FEDERAL SAVINGS ANK	1	\$103,234.56	0.03%	\$0.00	NA	0	
	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	2	\$257,538.22	0.06%	\$0.00	NA	0	
	IRST FEDERAL SAVINGS ANK OF EASTERN OHIO	2	\$252,281.31	0.06%	\$0.00	NA	0	
F	IRST FINANCIAL BANK	4	\$482,692.41	0.12%	\$0.00	NA	0	
	IRST FLORIDA FUNDING ORPORATION	2	\$230,714.57	0.06%	\$0.00	NA	0	
F	IRST HAWAIIAN BANK	5	\$615,451.87	0.15%	\$0.00	NA	0	
	IRST HERITAGE INANCIAL CORPORATION	1	\$119,734.50	0.03%	\$0.00	NA	0	
	IRST HORIZON HOME OAN CORPORATION	24	\$3,084,557.55	0.78%	\$0.00	NA	0	
F	IRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	\$0.00	NA	0	
	IRST MERIT MORTGAGE ORPORATION	35	\$4,282,877.93	1.08%	\$0.00	NA	0	
	IRST MORTGAGE OMPANY, L.L.C.	8	\$1,054,735.55	0.27%	\$0.00	NA	0	
	IRST MORTGAGE ORPORATION	8	\$998,101.71	0.25%	\$0.00	NA	0	
F	IRST NATIONAL BANK	2	\$241,470.07	0.06%	\$0.00	NA	0	
	IRST NATIONAL BANK & RUST	1	\$130,077.33	0.03%	\$0.00			
	IRST NATIONAL BANK LASKA	4	\$511,458.84	0.13%	\$0.00	NA	0	
	IRST NATIONAL BANK ND TRUST COMPANY	6	\$717,558.96	0.18%	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%	\$0.00	NA 0
FIRST PENN BANK	2	\$235,408.67	0.06%	0 \$0.00	NA 0
FIRST PLACE BANK	55	\$6,926,074.34	1.74%		i i i
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50			
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	\$0.00	NA 0
FIRST UNITED BANK	1	\$122,473.81	0.03%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%		NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%		
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%	\$0.00	NA 0
FREMONT BANK	78	\$9,728,251.87	2.44%	0 \$0.00	NA 0
FULTON BANK	12	\$1,444,339.50	0.36%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%		
	-				

GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	\$0.00	NA 0)
GATEWAY MORTGAGE	2	\$257,070.96	0.06%	\$0.00	NA 0	
CORPORATION	Z	\$237,070.90	0.00%	30.00	NAU	
GOLDEN FIRST MORTGAGE	1	\$113,527.60	0.03%	\$0.00	NA 0	
CORPORATION	1	Ψ113,327.00	0.03 /6 (90.00	1171	_
GOVERNMENT EMPLOYEES	1	\$124,641.80	0.03%	\$0.00	NA 0)
CREDIT UNION OF EL PASO	-	·		·		
GRANITE BANK	11	\$1,324,673.19	0.33%	0 \$0.00	NA 0)
GREAT LAKES CREDIT	4	\$470,231.84	0.12%	\$0.00	NA 0)
UNION						
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	\$0.00	NA 0)
GREATER NEVADA						
MORTGAGE SERVICES	5	\$626,555.57	0.16%	\$0.00	NA 0)
GREENWOOD CREDIT						
UNION	1	\$130,290.67	0.03%	\$0.00	NA 0)
GREYLOCK FEDERAL		*****				
CREDIT UNION	8	\$961,317.11	0.24%	\$0.00	NA 0)
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	\$0.00	NA 0)
GTE FEDERAL CREDIT	0	¢1 001 440 06	0.070/	φο οο	NIA O	
UNION	9	\$1,081,440.06	0.27%	\$0.00	NA 0)
GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	\$0.00	NA 0)
GUARANTY RESIDENTIAL	2	\$250,234.36	0.06%	\$0.00	NA 0	
LENDING, INC.		\$230,234.30	0.00%	J \$0.00	NAU	_
GUARDIAN MORTGAGE	24	\$2,930,473.04	0.74%	\$0.00	NA 0)
COMPANY INC.	27			·		
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0 \$0.00	NA 0)
GUILD MORTGAGE	7	\$853,513.45	0.21%	\$0.00	NA 0)
COMPANY		7 000)0 000 10		7		
HANCOCK MORTGAGE	1	\$127,307.85	0.03%	\$0.00	NA 0)
COMPANY						
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	\$0.00	NA 0)
HARRY MORTGAGE				+		
COMPANY	4	\$523,198.01	0.13%	\$0.00	NA 0)
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	\$0.00	NA 0)
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%		NA 0	
HEARTLAND CREDIT						
UNION	2	\$262,905.90	0.07%	\$0.00	NA 0)
HEARTWELL MORTGAGE		** *** ** *** *	0.25			
CORPORATION	2	\$260,754.22	0.07%	\$0.00	NA 0)
HERITAGE COMMUNITY	2	ФО 4.4. О.4.54.C	0.06%	n	NTA O	
BANK	2	\$244,945.42	0.06%	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	\$0.00	NA 0)
HIWAY FEDERAL CREDIT	5	\$612.406.95	0.15%	\$0.00	NT A)
UNION	5	\$612,406.85	0.13%	\$0.00	NA 0	′
HOME FEDERAL SAVINGS	6	\$742,906.21	0.19%	\$0.00	NA 0)
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BANK				1			Ц
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	o	\$0.00	NA	0
HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0
	3	\$385,348.54	0.1%	٦Τ	\$0.00	NA	T

KINECTA FEDERAL CREDIT UNION								
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0	1
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0	,
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0	,
LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00	NA	0	1
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0	İ
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY	2	\$240,970.31	0.06%	0	\$0.00	NA	0	

CREDIT UNION							L	
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA	0	
MCCUE MORTGAGE	1	\$102,708.03	0.03%	Ť	\$0.00	NA		
COMPANY, THE	4	\$500.670.55	0.13%	Λ	\$0.00	NT A		
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	U	\$0.00	NA	U	
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0	
METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%		\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	0	

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MILFORD BANK, THE	3	\$373,168.06	0.09% 0	\$0.00	NA	0	
MINOTOLA NATIONAL	2	\$242,385.61	0.06% 0	\$0.00	NA	0	
BANK		Ψ2 (2,5 05.01	0.00700	ψο.σσ	1111	Ĭ	
MITCHELL MORTGAGE	1	\$122,947.54	0.03% 0	\$0.00	NA	0	
COMPANY						H	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$264,711.01	0.07% 0	\$0.00	NA	Λ	
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4% 0	\$0.00	NA NA	_	
MORTGAGE AND EQUITY	17	ψ1,000,204.37	0.4700	ψ0.00	11/1	U	
FUNDING CORPORATION	1	\$117,979.64	0.03% 0	\$0.00	NA	0	
DBA MEFC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,			
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27% 0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$127,981.43	0.03% 0	\$0.00	NA	Λ	
CORPORATION	1	\$127,961.43	0.03700	\$0.00	INA	۷	
MORTGAGE LENDERS	1	\$122,575.68	0.03% 0	\$0.00	NA	0	
NETOWRK USA, INC	-	ψ122,573.00	0.02700	ψο.σσ	1111	Ĭ	
MOUNTAIN STATES	2	\$252,537.62	0.06% 0	\$0.00	NA	0	
MORTGAGE CENTERS INC. MT. MCKINLEY BANK	2	\$276 126 27	0.0007.0	\$0.00	NIA	Λ	
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL	3	\$376,136.27	0.09% 0	\$0.00	NA	U	
SAVINGS BANK	2	\$232,514.71	0.06% 0	\$0.00	NA	0	
MURRAY FINANCIAL						Ħ	
ASSOCIATES INC.	2	\$236,513.98	0.06% 0	\$0.00	NA	0	
MUTUAL SAVINGS	2	\$242,700,44	0.060/.0	\$0.00	NIA	$^{\wedge}$	
ASSOCIATION FSA	2	\$242,799.44	0.06% 0	\$0.00	NA	U	
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59% 0	\$0.00	NA	0	
NATIONAL BANK OF	2	\$251,307.31	0.06% 0	\$0.00	NA	0	
ARIZONA		Ψ231,307.31	0.00760	ψ0.00	11/1	_	
NATIONAL CITY	22	\$2,749,738.91	0.69% 0	\$0.00	NA	0	
MORTGAGE COMPANY				·		H	
NATIONWIDE ADVANTAGE	1	\$112,028.93	0.03% 0	\$0.00	NA	0	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE						\forall	
MORTGAGE COMPANY -	50	\$6,107,174.95	1.53% 0	\$0.00	NA	0	
DEDICATED CHANNEL		ΨΟ,1ΟΙ,1ΙΤ.	1.55 /6 0	ψ0.00	11/1		
NATIONWIDE HOME	2.1	Ф2 (07 (12 2)	0.02%	# 0.00	***		
MORTGAGE COMPANY	31	\$3,685,663.34	0.93% 0	\$0.00	NA	U	
NAVY FEDERAL CREDIT	22	\$2,760,571.89	0.69% 0	\$0.00	NI A	$^{\circ}$	
UNION	22	φ2,/00,3/1.89	0.09%0	Φ 0.00	NA	U	
NAZARENE CREDIT UNION	1	\$119,937.33	0.03% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE	2	\$263,978.07	0.07% 0	\$0.00	NA	0	
CORP.		Ψ203,710.01	0.07 /00	ψ0.00	11/1		
NEW SOUTH FEDERAL	6	\$735,648.91	0.18% 0	\$0.00	NA	0	
SAVINGS BANK		·		·		Ц	
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18% 0	\$0.00	NA NA		
NORTH FORK BANK	20	\$2,383,357.06	0.6% 0	\$0.00	NA	U	

NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	0 \$0.00) NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	0 \$0.00) NA	0	
NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	0 \$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54%	0 \$0.00) NA	0	
NORTHWOODS STATE BANK	1	\$116,016.41	0.03%	0 \$0.00) NA	0	
NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09%	0 \$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0 \$0.00) NA	0	
NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	0 \$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03%	0 \$0.00) NA	0	
OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0 \$0.00	NA NA	0	
OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	0 \$0.00) NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0 \$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0 \$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0 \$0.00) NA	0	
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0 \$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0 \$0.00	NA	0	
PARTNERS BANK	1	\$117,153.78	0.03%	0 \$0.00) NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0 \$0.00) NA	0	
PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0 \$0.00) NA	0	
PATHFINDER BANK	1	\$128,730.88	0.03%	0 \$0.00) NA	0	
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0 \$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0 \$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0 \$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0 \$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0 \$0.00	NA	0	
	1	\$118,481.25	0.03%	0 \$0.00	NA	0	

	EOPLES TRUST COMPANY F ST. ALBANS								
	FF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0	
Pl	HH MORTGAGE ORPORATION	1	\$123,900.24	0.03%			NA		
	HH MORTGAGE SERVICES ORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0	
	HILADELPHIA TELCO REDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0	
	NNACLE FINANCIAL ORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0	
PJ	ONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA	0	
PI	ONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0	
	OLICE AND FIRE FEDERAL REDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0	
	OLISH & SLAVIC FEDERAL REDIT UNION	1	\$120,323.87	0.03%	0	\$0.00	NA	0	1
	ORT WASHINGTON STATE ANK	4	\$488,149.37	0.12%	0	\$0.00	NA	0	
	ORTLAND DEVELOPMENT OMMISSION	1	\$115,129.99	0.03%	0	\$0.00	NA	0	
	REMIER BANK OF ACKSONVILLE	1	\$120,648.98	0.03%	0	\$0.00	NA	0	
PI	RIMEBANK	3	\$365,803.12	0.09%	0	\$0.00	NA	0	
	RIMEWEST MORTGAGE ORPORATION	4	\$496,684.09	0.12%	0	\$0.00	NA	0	
	UBLIC SERVICE MPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0	\$0.00	NA	0	
PI	UTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0	\$0.00	NA	0	
Q	UAKER CITY BANK	1	\$120,596.79	0.03%	0	\$0.00	NA	0	
R	EDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0	\$0.00	NA	0	
R)	EGIONS MORTGAGE, INC.	2	\$226,460.66	0.06%	0	\$0.00	NA	0	
R1	EPUBLIC BANK	2	\$248,467.79	0.06%	0	\$0.00	NA	0	
R)	IDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0	\$0.00	NA	0	
	IVERMARK COMMUNITY REDIT UNION	1	\$139,639.73	0.04%	0	\$0.00	NA	0	<u> </u>
	OCKLAND FEDERAL REDIT UNION	1	\$116,475.48	0.03%	0	\$0.00	NA	0	Ī
	OCKLAND TRUST OMPANY	5	\$618,523.15	0.16%	0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	4	\$513,776.75	0.13%	0	\$0.00	NA	0	
R FI	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$129,164.22	0.03%	0	\$0.00	NA	0	
	&T BANK	1	¢126 025 07	0.03%	Λ	\$0.00	NA	0	
So	X I DANK	1	\$136,935.07	0.03 /0	V	Ψ0.00	1111	V	

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	4	\$494,132.73	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$113,933.53	0.03% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$121,632.03	0.03% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	3	\$356,182.72	0.09% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	6	\$719,756.04	0.18% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09% 0	\$0.00	NA 0	
SIX RIVERS BANK	1	\$116,347.33	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06% 0	\$0.00	NA 0	
SOLVAY BANK	1	\$136,528.30	0.03% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$121,134.95	0.03% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$362,439.50	0.09% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21% 0	\$0.00	NA 0	
ST. MARYS BANK	4	\$491,031.59	0.12% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$122,258.02	0.03% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06% 0	\$0.00	NA 0	

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STATE BANK OF LACROSSE	1	\$123,960.92	0.03% 0	\$0.00	NA 0
STATE BANK OF THE	8	\$973,283.31	0.24% 0	\$0.00	NA 0
LAKES		, ,		,	
STATE EMPLOYEES CREDIT	18	\$2,231,621.96	0.56% 0	\$0.00	NA 0
UNION STERLING CAPITAL					
MORTGAGE COMPANY	3	\$387,712.83	0.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$130,047.08	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL	1				
BANK & TRUST COMPANY	1	\$130,730.30	0.03% 0	\$0.00	NA 0
STRATA BANK	1	\$118,374.88	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	7	¢014.750.44	0.207.0		
COMPANY OF NEW MEXICO	7	\$814,750.44	0.2% 0	\$0.00	NA 0
SUFFOLK COUNTY	1	\$111,136.98	0.03% 0	\$0.00	NA 0
NATIONAL BANK	1	\$111,130.90	0.03 /00	φυ.υυ	NAU
SUNCOAST SCHOOLS	7	\$849,040.75	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	,	+ = 15 ,0 10110		7 0 1 0 0	
SUNSHINE MORTGAGE	3	\$395,908.32	0.1% 0	\$0.00	NA 0
CORPORATION SUNTRUST MORTGAGE INC	. 2	\$224.552.40	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL	. <u>Z</u>	\$234,552.49	0.06% 0	\$0.00	NAU
CREDIT UNION	1	\$127,349.91	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$125,380.73	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE					
COMPANY	7	\$884,519.86	0.22% 0	\$0.00	NA 0
SYRACUSE SECURITIES	2	\$220,029,20	0.06% 0	\$0.00	NA O
INC.	2	\$239,928.39	0.06%	\$0.00	NA 0
TAUNTON FEDERAL	4	\$453,875.43	0.11% 0	\$0.00	NA 0
CREDIT UNION		Ψτ33,073.τ3	0.11700	ψ0.00	11/10
TCF MORTGAGE	1	\$134,527.37	0.03% 0	\$0.00	NA 0
CORPORATION		,		·	
TEACHERS FEDERAL	14	\$1,657,083.84	0.42% 0	\$0.00	NA 0
CREDIT UNION	r				+
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$131,205.46	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A	1	Ψ131,203.40	0.03 /6 0	ψ0.00	11/10
MASSACHUSETTS	3	\$369,560.99	0.09% 0	\$0.00	NA 0
CO-OPERATIVE BANK		. ,		·	
THE GOLDEN 1 CREDIT	1	¢117.607.27	0.020/.0	\$0.00	NAO
UNION	1	\$117,607.37	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL	1	\$114,550.98	0.03% 0	\$0.00	NA 0
BANK OF PEKIN		·			
THE HONOR STATE BANK	2	\$264,031.58	0.07% 0	\$0.00	NA 0
THE HUNTINGTON	10	\$1,165,390.14	0.29% 0	\$0.00	NA 0
NATIONAL BANK		. , ,		·	
THE PARK BANK	2	\$254,123.16	0.06% 0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$248,467.00	0.06% (\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%				
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	\$0.00	NA	0	
TIERONE BANK	5	\$626,267.28	0.16% (\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%	\$0.00	NA	0	
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	\$0.00	NA	0	
UNION BANK	3	\$361,032.19	0.09% (\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%	\$0.00	NA	0	
UNIONBANK	4	\$505,263.51	0.13% (\$0.00	NA	0	
UNITED BANK OF UNION	3	\$371,798.02	0.09% (\$0.00	NA	0	
UNITED BANK, N.A.	2	\$253,133.92	0.06% (\$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	\$0.00	NA	0	
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	\$0.00	NA	0	
DI II (IIIII)				1	37.	┰	
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	\$0.00	NA	O	

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UNIVERSITY FEDERAL CREDIT UNION							
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$138,043.92	0.03% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$999,344.39	0.25% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$488,124.96	0.12% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	. 8	\$952,157.20	0.24%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	6	\$744,435.83	0.19% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 2	\$267,868.35	0.07%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$121,529.13	0.03% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$1,074,283.65	0.27% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$251,111.74	0.06% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$734,725.15	0.18% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03% 0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$233,385.62	0.06% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	30	\$3,698,036.46	0.93% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15% 0	\$0.00	NA	0	
Unavailable	629	\$77,250,254.84	16.76% 0	\$0.00	NA	0	

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Total		3,335	\$409,600,998.00	100%	0 \$0.00	0
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$128,279.54	0.04%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	\$0.00	NA 0
	AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	\$0.00	NA 0
	AMERICAN BANK	1	\$125,367.76	0.04%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	\$0.00	NA 0
	ANCHORBANK FSB	5	\$639,626.03	0.21%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	\$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN	10	\$1,308,897.52	0.43%	\$0.00	NA 0

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ASSOCIATION					
AUBURNBANK	1	\$134,945.71	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$265,388.80	0.09% 0	\$0.00	NA 0
BANK MUTUAL	3	\$368,006.25	0.12% 0	\$0.00	NA 0
BANK OF AMERICA NA	16	\$2,143,207.77	0.7% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$1,258,954.51	0.41% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$129,793.63	0.04% 0	\$0.00	NA 0
BANK OF STANLY	1	\$128,561.73	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	5 5	\$642,276.57	0.21% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$141,349.74	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$261,475.70	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$394,179.34	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$255,252.07	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$266,731.12	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	Е 36	\$4,580,316.46	1.49% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BAN	NK 1	\$132,360.37	0.04% 0	\$0.00	NA 0
BLOOMFIELD STATE BAN	NK 3	\$369,978.19	0.12% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$136,798.84	0.04% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04% 0	\$0.00	NA 0

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CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$111,660.81	0.04% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	\$0.00	NA	0	
CHARTER BANK	3	\$385,407.94	0.13% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$378,026.68	0.12% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$139,463.01	0.05%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$134,039.27	0.04% 0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,351.47	0.04%	\$0.00	NA	0	

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COMMERCIAL STATE BANK	2	\$257,347.17	0.08% 0	\$0.00	NA ()
COMMUNITY BANC	1	\$136,961.79	0.04% 0	\$0.00	NA (
MORTGAGE CORPORATION	1	\$130,901.79	0.04%	\$0.00	NA	,
COMMUNITY BANK &	2	\$259,412.04	0.08% 0	\$0.00	NA (
TRUST CO.		. ,		·		
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05% 0	\$0.00	NA ()
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	\$0.00	NA)
CORTRUST BANK	4	\$516,746.79	0.17% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE	2	¢277.204.40	0.120/.0	ΦΩ ΩΩ	NIA (
CO.	3	\$377,204.40	0.12% 0	\$0.00	NA	ر
CREDIT UNION MORTGAGE	9	\$1,164,408.61	0.38% 0	\$0.00	NA (
SERVICES, INC.	,	φ1,104,400.01	0.36700	ψ0.00	IVA	1
CREDIT UNION OF	7	\$914,165.74	0.3% 0	\$0.00	NA (
JOHNSON COUNTY		·		·		
CROWN BANK FSB	7	\$892,580.23	0.29% 0		NA (
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04% 0	\$0.00	NA ()
DESERT SCHOOLS	29	\$3,791,665.10	1.23% 0	\$0.00	NA (
FEDERAL CREDIT UNION		. , ,		·		
DFCU FINANCIAL	4	\$509,623.35	0.17% 0	\$0.00	NA ()
DOW CHEMICAL	1	\$125,060.63	0.04% 0	\$0.00	NA ()
EMPLOYEES CREDIT UNION	2	¢267.126.61	0.120/.0	\$0.00	NIA (
DPS CREDIT UNION DUBUQUE BANK AND	3	\$367,136.61	0.12% 0	\$0.00	NA (<i>)</i>
TRUST COMPANY	8	\$997,043.38	0.32% 0	\$0.00	NA ()
DURANT BANK AND TRUST						1
COMPANY	1	\$116,285.57	0.04% 0	\$0.00	NA ()
EMIGRANT MORTGAGE	4	4110.710.07	0.04~	40.00	27.1	
COMPANY, INC.	1	\$118,718.37	0.04% 0	\$0.00	NA ()
EMPIRE FEDERAL CREDIT	1	¢127.279.61	0.04%	\$0.00	NIA (
UNION	1	\$127,278.61	0.04% 0	·	NA (1
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04% 0			
EVANS NATIONAL BANK	1	\$122,425.85	0.04% 0	\$0.00	NA ()
EVERBANK	1	\$120,099.98	0.04% 0		NA (
EXTRACO MORTGAGE	5	\$655,569.61	0.21% 0	\$0.00	NA ()
F & A FEDERAL CREDIT	1	\$137,115.04	0.04% 0	\$0.00	NA (
UNION	1	·		·		
FAA CREDIT UNION	5	\$560,556.03	0.18% 0	\$0.00	NA ()
FALL RIVER FIVE CENTS					_	
SAVINGS BANK DBA	1	\$119,073.03	0.04% 0	\$0.00	NA ()
BANKFIVE						1
FIFTH THIRD - DEDICATED	39	\$5,007,728.95	1.63% 0	\$0.00	NA)
CHANNEL			0.250/.0	ΦΩ ΩΩ	NT A	
FIFTH THIRD BANK	6	\$783,427.91	0.25% 0		NA (_
FIMI, INC.	4	\$522,415.11	0.17% 0	\$0.00	NA (7
FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04% 0	\$0.00	NA ()
CINEDIT UNION				l .		

IT 1	\$137,563.13	0.04% 0	\$0.00	NA 0	
2	\$255,371.56	0.08% 0	\$0.00	NA 0	
1	\$128,166.51	0.04% 0	\$0.00	NA 0	
NA 4	\$522,277.03	0.17% 0	\$0.00	NA 0	
1 711	\$2,726,221.17	0.89% 0	\$0.00	NA 0	
NA 2	\$260,423.11	0.08% 0	\$0.00	NA 0	
NAL 2	\$262,738.02	0.09%	\$0.00	NA 0	l
NK 2	\$249,617.97	0.08% 0	\$0.00	NA 0	1
	\$259,232.97	0.08% 0	\$0.00	NA 0	1
3	\$380,221.55	0.12% 0	\$0.00	NA 0	1
	\$1,075,466.79	0.35% 0	\$0.00	NA 0	1
	\$123,512.46	0.04% 0	\$0.00	NA 0	1
GS 3	\$384,981.62	0.13% 0	\$0.00	NA 0	
ζ 1	\$128,861.31	0.04% 0	\$0.00	NA 0	
OIT 1	\$118,921.37	0.04%	\$0.00	NA 0	ı
īG 1	\$135,037.88		·	NA 0	
4	\$522,019.38	0.17% 0	\$0.00	NA 0	
ION 1	\$126,227.87	0.04%	\$0.00	NA 0	
60	\$7,713,550.00	2.51% 0	\$0.00	NA 0	,
	\$2,696,177.22	0.88% 0	\$0.00	NA 0	
GE 18	\$2,319,532.10	0.75% 0	\$0.00	NA 0	!
5	\$676,874.91	0.22%	\$0.00	NA 0	,
2	\$249,780.97	0.08%	\$0.00	NA 0	,
6	\$790,306.44	0.26% 0	\$0.00	NA 0	
	1 NA 4 & 2	1 \$137,563.13 2 \$255,371.56 1 \$128,166.51 NA 4 \$522,277.03 8 21 \$2,726,221.17 NA 2 \$260,423.11 NAL 2 \$262,738.02 NK 2 \$249,617.97 EDIT RRST 2 \$259,232.97 3 \$380,221.55 GS DN 1 \$123,512.46 GS 3 \$384,981.62 K 1 \$128,861.31 DIT 1 \$118,921.37 NG 1 \$135,037.88 K 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 4 \$522,019.38 C 5 \$7,713,550.00 C 5 \$676,874.91 C 6 \$249,780.97	1 \$137,563.13 0.04% 0 2 \$255,371.56 0.08% 0 1 \$128,166.51 0.04% 0 NA 4 \$522,277.03 0.17% 0 2 \$260,423.11 0.08% 0 NA 2 \$260,423.11 0.08% 0 NA 2 \$249,617.97 0.08% 0 NK 2 \$249,617.97 0.08% 0 SS DN 8 \$1,075,466.79 0.35% 0 GS DN 1 \$123,512.46 0.04% 0 GS 3 \$384,981.62 0.13% 0 K 1 \$128,861.31 0.04% 0 OT 1 \$118,921.37 0.04% 0 OT 1 \$118,921.37 0.04% 0 NG 1 \$135,037.88 0.04% 0 K 4 \$522,019.38 0.17% 0 K 4 \$522,019.38 0.17% 0 K 2 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 21 \$2,696,177.22 0.88% 0 OK 22 \$249,780.97 0.08% 0	1 \$137,563.13 0.04% 0 \$0.00 2 \$255,371.56 0.08% 0 \$0.00 1 \$128,166.51 0.04% 0 \$0.00 NA	1

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0	\$0.00	NA 0	
FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$121,594.54	0.04%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$124,450.77	0.04%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$129,640.86	0.04%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12%	0	\$0.00	NA 0	
FREMONT BANK	2	\$277,212.17	0.09%	0	\$0.00	NA 0	
FULTON BANK	1	\$126,720.79	0.04%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$537,460.67	0.17%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$247,280.24	0.08%	0	\$0.00	NA 0	
GECU	1	\$121,551.35	0.04%	0	\$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	17	\$2,166,675.08	0.71%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	3	\$371,645.30	0.12%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$123,866.00	0.04%	0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$522,255.75	0.17%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08%	0	\$0.00	NA 0	
 GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,201.52	0.08%	0	\$0.00	NA 0	

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GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$256,434.52	0.08% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	\$0.00	NA	0	
HANCOCK BANK	1	\$134,004.18	0.04% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$252,310.89	0.08% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$256,297.13	0.08% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$132,477.56	0.04% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$616,340.11	0.2% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$123,605.85	0.04% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04%	\$0.00	NA	0	
HOMESTEAD BANK	1	\$120,552.83	0.04% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$130,030.64	0.04% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05% 0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0 \$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0 \$0.00	NA	0	
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	J 12	\$1,540,158.34	0.5%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0 \$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0 \$0.00	NA	0	
MACON SAVINGS BANK	3	\$404,107.77	0.13%	0 \$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$130,648.45	0.04%	0 \$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	G 12	\$1,509,341.55	0.49%	0 \$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0 \$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	0 \$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	0 \$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0 \$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0 \$0.00	NA	0	
	3	\$397,630.92	0.13%	0 \$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%		\$0.00	NA 0
MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA 0
MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$254,130.87	0.08%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA 0
NCB, FSB	1	\$133,259.36	0.04%	0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA 0
NORTH FORK BANK	2	\$260,717.24	0.08%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$278,429.18	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	0	\$0.00	NA	0	
OPTEUM GROUP	3	\$373,287.29	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$266,551.30	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,125.46	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$272,972.09	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL	13	\$1,697,762.31	0.55%	0	\$0.00	NA	0	
CREDIT UNION	13	\$1,077,702.31	0.5576				L I	_

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POLISH & SLAVIC FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA 0	
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA 0	
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA 0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA 0	,
R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA 0	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA 0	,
REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%		\$0.00	NA 0	
REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA 0	╄
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA 0	,
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA 0	,
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA 0	1
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA 0	,
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA 0	,
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA 0	,
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA 0	,
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA 0	lacksquare
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA 0	,
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA 0	<u> </u>
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA 0	į

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$245,157.99	0.08% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13% 0	·			
ST. MARYS BANK	6	\$769,816.51	0.25% 0				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04% 0				
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$373,437.05	0.12% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$136,318.90	0.04% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$127,141.03	0.04% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$133,382.60	0.04% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$140,769.22	0.05% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$512,596.18	0.17% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	\$0.00			
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	\$0.00	NA	0	
TD BANKNORTH, N.A.	1	\$117,373.56	0.04% 0	\$0.00	NA	0	
TEXAS BANK	8	\$1,015,210.98	0.33% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17% 0	\$0.00	NA	0	
THE GRANGE BANK	1	\$120,932.61	0.04% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$135,001.01	0.04% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17% 0	\$0.00	NA	0	
UNION THE GRANGE BANK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON	1 1	\$120,932.61 \$124,677.80 \$135,001.01	0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00		NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0

5,147.58 0.07% 0 \$0.00 NA	.0
8,126.08 0.45% 0 \$0.00 NA	0
5,287.59 0.04% 0 \$0.00 NA	
9,059.16 0.08% 0 \$0.00 NA	0
5,828.95 0.12% 0 \$0.00 NA	0
0,149.35 0.05% 0 \$0.00 NA	0
1,316.92 0.13% 0 \$0.00 NA	0
7,323.88 0.09% 0 \$0.00 NA	0
4,451.26 0.04% 0 \$0.00 NA	0
7,056.75 0.13% 0 \$0.00 NA	0
4,303.81 0.34% 0 \$0.00 NA	0
8,288.18 0.09% 0 \$0.00 NA	0
9,857.64 0.24% 0 \$0.00 NA	0
9,515.12 0.04% 0 \$0.00 NA	0
4,923.73 0.04% 0 \$0.00 NA	0
0,654.65 0.04% 0 \$0.00 NA	0
3,799.43 0.08% 0 \$0.00 NA	0
2,963.88 0.04% 0 \$0.00 NA	0
0,847.98 0.21% 0 \$0.00 NA	0
8,148.77 0.04% 0 \$0.00 NA	0
6,360.05 0.04% 0 \$0.00 NA	0
0,235.22 0.17% 0 \$0.00 NA	0
3,010.64 0.04% 0 \$0.00 NA	0
5,680.27 0.04% 0 \$0.00 NA	0
7,976.87 0.08% 0 \$0.00 NA	0
2,631.83 0.12% 0 \$0.00 NA	0
7,351.82 0.08% 0 \$0.00 NA	0
2,631.83 0.12% 0 \$0.00	NA NA

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VILLAGE MORTGAGE

	2	\$242,111.85	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	0	\$0.00		П	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$118,311.77		-			\boldsymbol{T}	
WAUKESHA STATE BANK	2	·						
WEOKIE CREDIT UNION	2	·		-			\boldsymbol{T}	
WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0	\$0.00	NA	0	
WESTBANK	1	\$122,892.26	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0	\$0.00	NA	0	
Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA	0	
	2,434	\$312,230,543.00	100%	0	\$0.00		0	
							Ш	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA	0	
	10	·	1.02%		\$0.00			
	WACHOVIA MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. 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AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,326,027.22	1.01%	0			0	
BANK OF HAWAII	4	\$521,882.80					-	
BANK OF STANLY	1	\$138,175.94				NA	0	
BANK OF THE CASCADES	10	\$1,352,782.78					-	
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%		·	NA	0	
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA	0	
	7	\$937,841.46	0.72%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	3	\$410,852.58	0.31% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28% 0	\$0.00	NA	0
CHARTER BANK	1	\$134,337.14	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$265,586.62	0.2% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$264,104.97	0.2% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1% 0	\$0.00	NA	0
CORTRUST BANK	2	\$284,431.17	0.22% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	1	\$123,415.72	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	0	\$0.00	NA	0	

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FIRST HAWAIIAN BANK	1	\$133,483.32	0.1% 0	\$0.00	NA	0	
FIRST HORIZON HOME	1	\$132,784.99	0.1% 0	\$0.00	NA	0	
LOAN CORPORATION	1	\$132,764.99		·	IVA	U	
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	1	\$127,826.74	0.1% 0	\$0.00	NA	0	
CORPORATION	1	Ψ127,020.71	0.1700	Ψ0.00	1171	J	
FIRST MORTGAGE	1	\$132,271.74	0.1% 0	\$0.00	NA	0	
COMPANY INC.		+,	****	7 0 1 0 1			
FIRST MORTGAGE	1	\$123,157.94	0.09% 0	\$0.00	NA	0	
CORPORATION		, ,				H	
FIRST NATIONAL BANK &	1	\$145,260.73	0.11% 0	\$0.00	NA	0	
TRUST						H	
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK						H	
AND TRUST COMPANY	10	\$1,340,035.83	1.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
HARTFORD	1	\$131,424.82	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							
OMAHA	2	\$268,653.20	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						T	
WATERLOO	1	\$135,017.59	0.1% 0	\$0.00	NA	0	
FIRST PEOPLES		\$122.100.10	0.00~	40.00	37.	_	
COMMUNITY FCU	1	\$123,199.19	0.09% 0	\$0.00	NA	O	
FIRST PLACE BANK	23	\$3,013,745.95	2.3% 0	\$0.00	NA	0	
FIRST SOUTHERN	1	¢120.075.26	0.110/.0	Φ0.00	NT A	^	
NATIONAL BANK	1	\$139,075.26	0.11% 0	\$0.00	NA	U	
FIRST UNITED BANK	1	\$142,829.43	0.11% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$127,444.21	0.1% 0	\$0.00	NA	0	
FREMONT BANK	3	\$400,227.64	0.31% 0	\$0.00	NA	0	
FULTON BANK	4	\$545,568.19	0.42% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09% 0	\$0.00	NA	0	
GECU	1	\$141,982.64	0.11% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT	1	¢144.200.26	0.1107.0	Φ0.00			
UNION	1	\$144,390.36	0.11% 0	\$0.00	NA	U	
GREAT WISCONSIN CREDIT	1	¢120.000.51	0.10/.0	Φ0.00	NT A	^	
UNION	1	\$129,069.51	0.1% 0	\$0.00	NA	U	
GREATER NEVADA	1	\$125 700 72	0.1% 0	\$0.00	NT A	_	
MORTGAGE SERVICES	1	\$135,790.73	0.1%0	\$0.00	NA	U	
GREENPOINT MORTGAGE	1	\$136,922.14	0.1% 0	\$0.00	NA	0	_
FUNDING, INC.	1	\$150,922.14	0.1700	φυ.υυ	INA	V	
GREYLOCK FEDERAL	3	\$409,488.45	0.31% 0	\$0.00	NA	0	
CREDIT UNION	3	ψτυν,του.τν	0.51 /00	φυ.υυ	INA	٧	
GTE FEDERAL CREDIT	1	\$129,662.01	0.1% 0	\$0.00	NA	0	
UNION	1	Ψ127,002.01	0.1 /00	ψ0.00	11/1	_	
GUARDIAN MORTGAGE	2	\$272,386.96	0.21% 0	\$0.00	NA	0	
COMPANY INC.	_	,,		\$3.30	1,11		

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HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$411,738.51	0.31% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$136,534.14	0.1% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$140,442.45	0.11% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19% 0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$270,835.81	0.21% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$126,189.43	0.1% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11% 0	\$0.00	NA	0	
MACON BANK, INC.	4	\$520,221.55	0.4% 0	\$0.00	NA	0	
MAGNA BANK	18	\$2,384,142.60	1.82% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$274,192.09	0.21% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61% 0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$264,136.90	0.2% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3% 0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$266,335.68	0.2% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21% 1	\$134,934.09	NA	0	
PANHANDLE STATE BANK	4	\$528,729.58	0.4% 0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$147,167.84	0.11% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1% 0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$142,950.89	0.11% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64% 0	\$0.00	NA	0	
	3	\$396,168.65	0.3% 0	\$0.00	NA	0	

PHILADELPHIA I CREDIT UNION	FEDERAL								
PINNACLE FINA CORPORATION	NCIAL	1	\$136,430.67	0.1%	0	\$0.00	NA	C	,
POLICE AND FIR CREDIT UNION	E FEDERAL	3	\$398,160.92	0.3%	0	\$0.00	NA	C)
PRIMARY MORT CORPORATION	GAGE	1	\$122,932.51	0.09%	0	\$0.00	NA	C)
PROFESSIONAL I CREDIT UNION	FEDERAL	4	\$537,826.30	0.41%	0	\$0.00	NA	C)
RABOBANK, N.A		1	\$123,116.24	0.09%	0	\$0.00	NA	C)
RANDOLPH-BRO FEDERAL CREDI		3	\$1,733,968.36	1.33%	0	\$0.00	NA	C)
REDSTONE FEDE CREDIT UNION	ERAL 1	8	\$2,398,341.88	1.83%	0	\$0.00	NA	C)
REDWOOD CREI	OIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	C)
RIVERHILLS BA	NK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA	C)
ROCKLAND TRU COMPANY	ST	1	\$135,839.37	0.1%	0	\$0.00	NA	C	,
ROCKY MOUNTA MORTGAGE COM		o	\$1,337,977.01	1.02%	0	\$0.00	NA	C)
SABINE STATE E TRUST COMPAN		3	\$419,623.39	0.32%	0	\$0.00	NA	C)
SACRAMENTO C UNION	REDIT	1	\$123,428.87	0.09%	0	\$0.00	NA	C	,
SAN FRANCISCO CREDIT UNION	FIRE	1	\$122,743.32	0.09%	0	\$0.00	NA	C)
SAVINGS BANK	OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	C	
SAXON MORTGA	AGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA	C	
SCHOOLSFIRST I CREDIT UNION	FEDERAL	1	\$139,153.25	0.11%	0	\$0.00	NA	C)
SHOSHONE FIRS	T BANK	3	\$403,140.50	0.31%	0	\$0.00	NA	C)
SOLARITY CRED	IT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA	C)
SOUTHERN BAN COMPANY	K & TRUST	2	\$268,554.05	0.21%	0	\$0.00	NA	C)
SOVEREIGN BAN FEDERAL SAVIN	· · · · · · · · · · · · · · · · · · ·	2	\$267,245.10	0.2%	0	\$0.00	NA	C)
SPACE COAST CI UNION	REDIT	4	\$528,461.39	0.4%	0	\$0.00	NA	C	,
ST. MARYS BAN	K	1	\$145,960.12	0.11%	0	\$0.00	NA	C	Ī
STANDARD MOR CORPORATION	RTGAGE	1	\$132,767.22	0.1%	0	\$0.00	NA	C)
STATE BANK OF LAKES	THE	1	\$144,143.53	0.11%	0	\$0.00	NA	C	,
STERLING SAVIN	NGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA	C	,
STOCK YARDS B TRUST CO. DBA		6	\$829,582.22	0.63%	-		NA	+	+

YARDS BANK MORTGAGE COMPANY				Ī			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA 0	
SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA 0	
THUNDER BANK	5	\$673,626.70	0.52%	0	\$0.00	NA 0	
TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA 0	
UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA 0	

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	VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0	\$0.00	NA	0	
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	NA	0	
Total		1,016	\$136,041,588.00	100%	2	\$258,349.81		0	
					Ш				
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	NA	0	
	AF BANK	1	\$136,315.76	0.04%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0	\$0.00	NA	0	

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	IERICAN NATIONAL NK, TERRELL	5	\$702,063.65	0.23%	\$0.00	NA	0	
1	MERICAN SAVINGS BANK,	2	\$269,772.03	0.09%	\$0.00	NA	0	
AM	MERITRUST MORTGAGE PRPORATION	3	\$449,176.69	0.15%	\$0.00	NA	0	
	ICHORBANK FSB	1	\$141,809.08	0.05%	\$0.00	NA	0	
AN	ICHORBANK SSB	6	\$880,752.69	0.29%	\$0.00	NA	0	
AS INC	SOCIATED MORTGAGE C.	22	\$3,145,160.42	1.02%	\$0.00	NA	0	
	ILDS, HORNE & WHITE VESTMENT CORP.	4	\$574,781.48	0.19% 0	\$0.00	NA	0	
	IRORA FINANCIAL OUP INC.	8	\$1,079,380.75	0.35%	\$0.00	NA	0	
BA	NK OF HAWAII	13	\$1,774,142.43	0.58%	\$0.00	NA	0	
	NK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	i		-	
BA	NK OF THE CASCADES	10	\$1,387,441.51	0.45%	\$0.00	NA	0	
	NK-FUND STAFF DERAL CREDIT UNION	5	\$691,852.88	0.23%	\$0.00	NA	0	
BA	NKILLINOIS	1	\$132,662.08	0.04%	\$0.00	NA	0	
BA	XTER CREDIT UNION	7	\$1,015,641.49	0.33%	\$0.00	NA	0	
BE	LLCO CREDIT UNION	3	\$428,047.27	0.14%	\$0.00	NA	0	
BE	NCHMARK BANK	1	\$140,531.11	0.05%	\$0.00	NA	0	
	NEFICIAL MUTUAL VINGS BANK	3	\$441,018.52	0.14%	\$0.00	NA	0	
	NJAMIN FRANKLIN VINGS BANK	2	\$244,452.77	0.08%	\$0.00	NA	0	
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	17	\$2,390,452.39	0.78%	\$0.00	NA	0	
	UE BALL NATIONAL NK	3	\$418,702.80	0.14%	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	44	\$6,171,279.23	2.01%	\$0.00	NA	0	
BO INC	TTOMLINE MORTGAGE, C.	1	\$153,410.88	0.05%	\$0.00	NA	0	
	EMER FINANCIAL PRPORATION	4	\$572,654.96	0.19%	\$0.00	NA	0	
BR	OCKTON CREDIT UNION	3	\$443,635.38	0.14%	\$0.00	NA	0	
	YN MAWR TRUST MPANY THE	13	\$1,883,751.94	0.61%	\$0.00	NA	0	
BU	SEY BANK	3	\$402,972.07	0.13%	\$0.00	NA	0	
BU	TTE COMMUNITY BANK	4	\$592,698.95	0.19%	\$0.00	NA	0	
	MBRIDGE SAVINGS NK	5	\$698,264.77	0.23%	\$0.00	NA	0	
	PE COD FIVE CENTS VINGS BANK	9	\$1,319,602.42	0.43%	\$0.00	NA	0	

CAPE SAVINGS BANK SAVINGS AND LOAN I \$136,766.76 0.04% 0 \$0.00 NA 0 ASSOCIATION								
CAPITAL CENTER, L.L.C.	SAVINGS AND LOAN	1	\$136,766.76	0.04% 0	\$0.00	NA	0	
SAVINGS AND LOAN 7 \$971,374.17 0.32% 0 \$0.00 NA 0		10	\$1,420,034.80	0.46% 0	\$0.00	NA	0	
CARROLLTON BANK 3 \$420,704.80 0.14% 0 \$0.00 NA 0	SAVINGS AND LOAN	7	\$971,374.17	0.32% 0	\$0.00	NA	0	
UNION		3	\$420,704.80	0.14% 0	\$0.00	NA	0	
LLC		1	\$149,744.16	0.05% 0	\$0.00	NA	0	
CENTRAL MORTGAGE		1	\$146,714.64	0.05% 0	\$0.00	NA	0	
COMPANY		3	\$421,452.06	0.14% 0	\$0.00	NA	0	
CORPORATION 2 \$266,011.86 0.09%0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$139,807.11 0.05%0 \$0.00 NA 0 CENTRAL PACIFIC BANK 2 \$278,307.49 0.09%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$146,885.18 0.05%0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$135,823.35 0.04%0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 3 \$427,455.77 0.14%0 \$0.00 NA 0 CHELSEA GROTON \$286,333.49 0.09%0 \$0.00 NA 0 CHELSEA GROTON \$148,914.08 0.05%0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$133,627.04 0.04%0 \$0.00 NA 0 CTITIZENS BANK 3 \$411,532.34 0.13%0 \$0.00 NA 0 CTITIZENS QUITTY FIRST CREDIT UNION \$1,894,672.47 0.62%0 \$0.00 NA 0 CTITIZENS UNION SAVINGS 1 \$143,455.85 0.05%0 \$0.00 NA 0 CTITIZENS UNION SAVINGS 1 \$127,578.47 0.04%0 \$0.00 NA 0 CTITY LINE MORTGAGE 1 \$127,578.47 0.04%0 \$0.00 NA 0 CTITY WIDE BANK 2 \$294,561.03 0.1%0 \$0.00 NA 0 CTITY WIDE MORTGAGE 1 \$141,760.67 0.05%0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 3 \$284,829.41 0.09%0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 3 \$284,829.41 0.09%0 \$0.00 NA 0 CLINTON NATIONAL BANK 1 \$152,574.75 0.05%0 \$0.00 NA 0 CLINTON NATIONAL BANK 1 \$152,574.75 0.05%0 \$0.00 NA 0 CLINTON NATIONAL BANK 1 \$152,574.75 0.05%0 \$0.00 NA 0 COAST BANK OF FLORIDA \$286,987.05 0.09%0 \$0.00 NA 0 COAST BANK OF FLORIDA \$286,987.05 0.09%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04%0		16	\$2,277,819.30	0.74% 0	\$0.00	NA	0	
CREDIT UNION		2	\$266,011.86	0.09% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK		1	\$139,807.11	0.05% 0	\$0.00	NA	0	
CENTRAL STATE BANK	CENTRAL PACIFIC BANK	2	\$278,307.49	0.09% 0	\$0.00			
CHASE MANHATTAN MORTGAGE CORPORATION 3 \$427,455.77 0.14% 0 \$0.00 NA 0		1						
MORTGAGE CORPORATION 3 \$427,4355.77 0.14% 0 \$0.00 NA 0		1	\$135,823.35	0.04% 0	\$0.00	NA	0	
SAVINGS BANK 2 \$286,333.49 0.09% 0 \$0.00 NA 0		3	\$427,455.77	0.14% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$133,627.04 0.04% 0 \$0.00 NA 0		2	\$286,333.49	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	CHEMICAL BANK	1	\$148,914.08	0.05% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST 13 \$1,894,672.47 0.62% 0 \$0.00 NA 0		1	\$133,627.04	0.04% 0	\$0.00	NA	0	
CREDIT UNION	CITIZENS BANK	3	\$411,532.34	0.13% 0	\$0.00	NA	0	
BANK	_	13	\$1,894,672.47	0.62% 0	\$0.00	NA	0	
CORPORATION CITYWIDE BANK 2 \$294,561.03 0.1% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 1 \$141,760.67 0.05% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 3 \$284,829.41 0.09% 0 \$0.00 NA 0 LOAN ASSOCIATION CLINTON NATIONAL BANK 1 \$152,574.75 0.05% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 3 \$429,969.12 0.14% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$286,987.05 0.09% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04% 0 \$0.00 NA 0		1	\$143,455.85	0.05% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY 1 \$141,760.67 0.05% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 1 \$152,574.75 0.05% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 3 \$429,969.12 0.14% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$286,987.05 0.09% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04% 0 \$0.00 NA 0		1	\$127,578.47	0.04% 0	\$0.00	NA	0	
COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK S152,574.75 CLINTON SAVINGS BANK S152,574.75 S141,760.67 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 CLINTON SAVINGS BANK S152,574.75 S152,5	CITYWIDE BANK	2	\$294,561.03	0.1% 0	\$0.00	NA	0	
FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$284,829.41 0.09% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 1 \$152,574.75 0.05% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 3 \$429,969.12 0.14% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$286,987.05 0.09% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04% 0 \$0.00 NA 0		1	\$141,760.67	0.05% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK 3 \$429,969.12 0.14% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$286,987.05 0.09% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04% 0 \$0.00 NA 0	FEDERAL SAVINGS AND	3	\$284,829.41	0.09%	\$0.00	NA	0	
COAST BANK OF FLORIDA 2 \$286,987.05 0.09% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$134,759.75 0.04% 0 \$0.00 NA 0		1	\$152,574.75	0.05% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 1 \$134,759.75 0.04% 0 \$0.00 NA 0	CLINTON SAVINGS BANK	3	\$429,969.12	0.14 % 0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$286,987.05	0.09 % 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD. 2 \$278,433.93 0.09% 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	1	\$134,759.75	0.04% 0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09% 0	\$0.00	NA	0	

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$137,291.21	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$129,802.35	0.04%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$280,150.97	0.09%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$438,036.06	0.14%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	0 \$0.00	NA	0	
EAST WEST BANK	9	\$1,306,887.88	0.43%	0 \$0.00	NA	0	
EASTERN BANK	1	\$141,235.66	0.05%		1	\mathbf{r}	
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%		i e	-	
ENVISION CREDIT UNION	1	\$137,888.94	0.04%			\mathbf{r}	
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%		1	\boldsymbol{T}	
F & A FEDERAL CREDIT UNION	1	\$147,010.83					
FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	0 \$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05%				
FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14%	0 \$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05%	0 \$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43%	0 \$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$144,791.88	0.05%	0 \$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04%	0 \$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27	0.09%				
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE	16	\$2,269,777.77	0.74%	0 \$0.00	NA	0	

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CORPORATION						Ш	
FIRST MORTGAGE	1	\$142,215.86	0.05% 0	\$0.00	NA	0	
COMPANY INC.						H	
FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$291,220.20	0.09% 0	\$0.00	NA	Λ	
FIRST NATIONAL BANK &	2	\$291,220.20	0.09 /0 0	\$0.00	INA	U	
TRUST NATIONAL BANK &	1	\$140,512.54	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$590,792.15	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04% 0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$2,718,327.75	0.88% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19% 0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$425,644.24	0.14% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$155,643.88	0.05%	\$0.00	NA	0	
FREMONT BANK	9	\$1,273,476.99	0.41% 0	\$0.00	NA	0	
FULTON BANK	3	\$423,902.66	0.14% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03% 0	\$0.00	NA	0	

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GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	\$0.00	NA	0	
GOVERNMENT EMPLOYI CREDIT UNION OF EL PA		\$141,271.80	0.05% 0	\$0.00	NA	0	
GRANITE BANK	3	\$433,421.98	0.14% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04% 0	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$149,919.39	0.05% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNIO	ON 1	\$136,290.24	0.04% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,611,252.67	1.5% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$893,486.69	0.29% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNI	ION 5	\$713,262.21	0.23%	\$0.00	NA	0	
HAWAII HOME LOANS, II	NC. 3	\$402,696.11	0.13% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$139,118.50	0.05% 0	\$0.00	NA	0	
HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$275,184.46	0.09% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BA	NK 9	\$1,305,721.56	0.42% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDI' UNION	Γ 6	\$720,686.76	0.23% 0	\$0.00	NA	0	
HOME FEDERAL SAVING AND LOAN ASSOCIATION OF NAMPA		\$1,093,467.13	0.36% 0	\$0.00	NA	0	
HOME FEDERAL SAVING BANK	S 12	\$1,635,954.28	0.53% 0	\$0.00	NA	0	
HOME FINANCING CENT. INC.	ER 15	\$2,150,816.47	0.7% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$310,596.86	0.1% 0	\$0.00	NA	_	
HOMEFEDERAL BANK	3	\$438,199.08	0.14% 0	1	NA		
HOMESTEAD BANK	2	\$270,937.14	0.09% 0	\$0.00	NA	0	

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OYNE SAVINGS BANK	1	\$135,412.81	0.04%	\$0.00	NA	0	
	2	\$276 945 78	0.09%	\$0.00	NA	0	
ORPORATION (USA)		Ψ270,743.70	0.0770	φ0.00	1171	Ŭ	
	2	\$305,166.81	0.1%	\$0.00	NA	0	
				·		Н	
	1	\$129,989.36	0.04%	\$0.00	NA	0	
	5	\$745,281.29	0.24%	\$0.00	NA	0	
MPLOYEES FEDERAL	4	\$564,870.51	0.18%	\$0.00	NA	0	
	1	\$136,767.66	0.04%	\$0.00	NA	0	
	1	\$155,623.75	0.05%	\$0.00	NA	0	
	6	\$859,356.78	0.28%	\$0.00	NA	0	
WIN UNION BANK, FSB	3	\$422,549.17	0.14%	\$0.00	NA	0	
	8	\$1,144,283.59	0.37%	\$0.00	NA	0	
	5	\$694,339.82	0.23%	\$0.00	NA	0	
FFERSON CITY HIGHWAY	1	\$156,182.81	0.05%	\$0.00	NA	0	
FFERSON MORTGAGE	12	\$1,597,650.26	0.52%	\$0.00	NA	0	
ERN SCHOOLS FEDERAL	4	\$553,466.38	0.18%	\$0.00	NA	0	
	3	\$407,820.40	0.13% 0	\$0.00	NA	0	
NECTA FEDERAL CREDIT	3	·					
	2	\$303,063.88	0.1%	\$0.00	NA	0	
	3	\$421,412.75					
	1	\$151,665.13	0.05%	\$0.00	NA	0	
	9	\$1,157,573.24	0.38%	\$0.00	NA	0	
	1	\$132,848.92	0.04%	\$0.00	NA	0	
ANDMARK CREDIT UNION	6	\$882,832.07	0.29%	\$0.00	NA	0	
EADER BANK, N.A.	2	\$258,124.58	0.08%	\$0.00	NA	0	
	4	\$575,844.48	0.19%	\$0.00	NA	0	
ENDERS ASSOCIATION	4	\$567,254.52	0.18%	\$0.00	NA	0	
	1	\$152,480.23	0.05%	\$0.00	NA	0	
	DYNE SAVINGS BANK BBC MORTGAGE DRPORATION (USA) JDSON NATIONAL BANK HE JMBOLDT BANK C FEDERAL CREDIT NION M SOUTHEAST MPLOYEES FEDERAL REDIT UNION DEPENDENT BANK DRPORATION WA BANKERS ORTGAGE CORPORATION WIN UNION BANK AND RUST COMPANY WIN UNION BANK, FSB MES B. NUTTER AND DMPANY X NAVY FEDERAL REDIT UNION FFERSON CITY HIGHWAY REDIT UNION FFERSON MORTGAGE RIVICES INC. ERN SCHOOLS FEDERAL REDIT UNION EYSTONE SAVINGS BANK NECTA FEDERAL CREDIT NION A GRANGE STATE BANK AKE AREA BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MORTGAGE DMPANY INC. ANDMARK CREDIT UNION CADER BANK, N.A. EADER MORTGAGE DMPANY INC. ENDERS ASSOCIATION C. BERTY BANK FOR A VINGS	BEC MORTGAGE DRPORATION (USA) JDSON NATIONAL BANK HE JMBOLDT BANK DEFEDERAL CREDIT NION M SOUTHEAST MPLOYEES FEDERAL REDIT UNION DEPENDENT BANK DRPORATION WA BANKERS ORTGAGE CORPORATION WIN UNION BANK AND RUST COMPANY WIN UNION BANK, FSB MES B. NUTTER AND DMPANY X NAVY FEDERAL REDIT UNION FFERSON CITY HIGHWAY REDIT UNION FFERSON MORTGAGE REVICES INC. ERN SCHOOLS FEDERAL REDIT UNION EYSTONE SAVINGS BANK AKE MICHIGAN CREDIT NION A GRANGE STATE BANK AKE MICHIGAN A GRANGE STATE BANK AKE MICHIGAN A GRANGE STATE BANK A GRANGE	SEC MORTGAGE 2 \$276,945.78	SBC MORTGAGE 2 \$276,945.78 0.09% 0.0	SBC MORTGAGE 2 \$276,945.78 0.09% 0 \$0.00	SBC MORTGAGE 2 \$276,945.78 0.09% 0 \$0.00 NA	SBC MORTGAGE 2 \$276,945.78 0.09% 0 \$0.00 NA 0 NA

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA	0	
	5	\$723,949.76	0.24%	0	\$0.00	NA	0	

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MIDWEST LOAN SERVICES INC.								
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA	0	_
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%		\$0.00	NA		
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%		\$0.00	NA		

NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0 \$0.00	NA	0	
NW FEDERAL CREDIT	1	\$145,203.06	0.05%	0 \$0.00	NA	\cap	
UNION	1	\$145,205.00	0.03%	\$0.00	INA	Ц	
NWA FEDERAL CREDIT	1	\$142,126.99	0.05%	\$0.00	NA	0	
UNION						Ш	
OAK BANK	2	\$286,849.21	0.09%	0 \$0.00	NA	0	
OAK TRUST AND SAVINGS	1	\$147,368.50	0.05%	\$0.00	NA	0	
BANK	1	Ψ147,300.50	0.03 %	Ψ0.00	1171	Ц	
OCEAN BANK DBA OCEAN	2	\$272,245.49	0.09%	\$0.00	NA	0	
MORTGAGE BANKERS		Ψ212,243.47				Щ	
OCEANFIRST BANK	6	\$866,390.36	0.28%	0 \$0.00	NA	0	
OLD FORT BANKING	1	\$138,471.13	0.05%	\$0.00	NA	0	
COMPANY	1	φ130,471.13	0.03 /6	\$0.00	IVA	Ц	
ORANGE COUNTY							
TEACHERS FEDERAL	13	\$1,839,983.59	0.6%	\$0.00	NA	0	
CREDIT UNION						Ц	
OREGON FEDERAL CREDIT	1	\$135,594.66	0.04%	\$0.00	NA	0	
UNION	1	Ψ133,374.00	0.0476	Ψ0.00	1171	Ц	
OREGON TELCO CREDIT	5	\$700,585.26	0.23%	\$0.00	NA	0	
UNION		Ψ700,303.20	0.23 70	Ψ0.00	11/1	Ц	
ORNL FEDERAL CREDIT	1	\$140,697.76	0.05%	\$0.00	NA	0	
UNION		Ψ1 10,057.70	0.03 70	Ψ0.00	11/1	Ц	
PARTNERS FEDERAL	1	\$141,406.59	0.05%	\$0.00	NA	0	
CREDIT UNION		Ψ141,400.57		·	1171	Ц	
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0 \$0.00	NA	0	
PAVILION MORTGAGE	10	\$1,447,674.81	0.47%	\$0.00	NA	\cap	
COMPANY	10	Ψ1,++7,07+.01	0.4770	\$0.00	IVA	Ů	
PAWTUCKET CREDIT	1	\$134,706.04	0.04%	\$0.00	NA		
UNION	1	\$134,700.04	0.04%	\$0.00	INA	Ů	
PENINSULA MORTGAGE	6	\$875,496.86	0.28%	\$0.00	NA		
BANKERS CORPORATION	U	\$673,490.60	0.28%	\$0.00	INA	Ů	
PENNSYLVANIA STATE	2	\$260,263.35	0.08%	\$0.00	NA		
EMPLOYEES CREDIT UNION	۷	\$200,203.33	0.08%	\$0.00	INA	Ů	
PEOPLES TRUST AND	1	\$144,279.60	0.05%	\$0.00	NA		
SAVINGS BANK	1	\$144,279.00	0.05%	\$0.00	INA	Ů	
PHH MORTGAGE	2	\$289,518.56	0.09%	1 \$144,820.13	NA		
CORPORATION	2	\$209,310.30	0.09%	1 \$144,820.13	INA	U	
PHH MORTGAGE SERVICES	10	\$1,457,029.06	0.47%	\$0.00	NA		
CORPORATION	10	\$1,437,029.00	0.47%	\$0.00	INA	U	
PHILADELPHIA TELCO	1	¢125 260 95	0.0407	00.00	NI A		
CREDIT UNION	1	\$135,269.85	0.04%	0 \$0.00	NA	U	
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0 \$0.00	NA	0	
PLUMAS BANK	1	\$140,911.18	0.05%		NA	0	
PNC BANK, NATIONAL		·					
· ·	3	\$374,868.12	0.12%	\$0.00	NA	O	
ASSOCIATION	٥						
POINT LOMA CREDIT		·	0.100	0 40.00	***		
	4	\$572,857.77	0.19%	\$0.00	NA	0	

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POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08	0.19% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04% 0	\$0.00	NA	
QUAKER CITY BANK	5	\$728,262.81	0.24% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$145,317.57	0.05% 0	\$0.00	NA	_
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$290,210.39	0.09% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05% 0	\$0.00	NA	0
SAND RIDGE BANK	1	\$142,233.55	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$388,550.83	0.13% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23% 0	\$0.00	NA	0

SHREWSBURY STATE BANK	2	\$286,483.15				NA	0	
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$138,454.27	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00	NA	0	
STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05%	0	\$0.00	NA	0	
	3	\$432,156.05	0.14%	0	\$0.00	NA	0	
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T AND C FEDERAL CREDIT UNION						
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$144,466.64	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$150,300.86	0.05%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13%	\$0.00	NA	0
THE PARK BANK	1	\$143,502.87	0.05%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$148,671.40	0.05%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$446,489.91	0.15%		NA	0
TIERONE BANK	11	\$1,596,581.39	0.52%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$285,378.62	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$149,217.34	0.05%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$568,467.03	0.18%	0 \$0.00		
	1	\$154,500.23	0.05%	0 \$0.00	NA	0

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UMPQUA BANK MORTGAGE								
UNION BANK	3	\$443,637.00	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$148,804.60	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	0	\$0.00	NA	o	
UNITED COOPERATIVE BANK	1	\$135,577.01	0.04%	0	\$0.00	NA	o	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,553,794.68	0.51%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$136,181.14	0.04%	0	\$0.00	NA	0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	0	\$0.00	NA	o	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23%	0	\$0.00	NA	o	
USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04%	0	\$0.00	NA	o	
VALLEY MORTGAGE COMPANY INC.	1	\$149,642.60	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$264,201.43	0.09%		\$0.00	NA	0	
VERITY CREDIT UNION	2	\$307,828.65	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$293,847.15	0.1%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	4	\$572,414.22	0.19%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$283,679.96	0.09%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$433,852.02	0.14%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$294,254.60	0.1%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	13	\$1,897,525.19	0.62%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$573,559.24	0.19%	0	\$0.00	NA	0	

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	WESTMARK CREDIT UNION	1	\$128,755.72	0.04%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$417,400.93	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16%	0	\$0.00	NA	0	
	Unavailable	351	\$49,763,702.71	11.93%	1	\$143,916.66	NA	0	
Total		2,263	\$320,347,331.00	100%	2	\$288,736.79		0	
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31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	0	
	Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	0	
Total		290	\$62,216,978.00	100%	0	\$0.00		0	
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31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$166,128.07	0.84%	-		NA	0	
	CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$111,787.83	0.57% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$392,528.92	1.99% 0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13% 0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,704,319.65	8.63% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85% 0	\$0.00	NA	0	
KITSAP BANK	1	\$103,616.48	0.52% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$190,950.13	0.97% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57% 0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$82,902.66	0.42% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6% 0	\$0.00	NA	0	
	1	\$153,521.28	0.78% 0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06%	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%	\$0.00	NA 0
	Unavailable	30	\$6,424,849.55	32.52%	\$0.00	NA 0
Total		100	\$19,756,484.59	100%	\$0.00	0
31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09% (\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55% (NA 0
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	\$0.00	NA 0
	Unavailable	65	\$17,035,230.51	81.48%	\$0.00	NA 0
Total		83	\$20,810,578.00	100%	\$0.00	0
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	\$0.00	NA 0
	COASTAL STATES	1	\$210,830.65	0.46%	\$0.00	NA 0

MORTGAGE CORPORATION								
COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0	\$0.00	NA	0	

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	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14% 1	\$254,326.09	NA	0	
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97% 0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82% 0	\$0.00	NA	0	
	R-G CROWN BANK	6	\$1,564,506.43	3.39% 0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$532,662.11	1.16% 0	\$0.00	NA	0	
	Unavailable	20	\$5,332,783.28	8.97% 0	\$0.00	NA	0	
Total		203	\$47,310,220.00	100% 1	\$254,326.09		0	<u> </u>
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31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18% 0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23% 0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE	5	\$903,253.61	0.19% 0	\$0.00	NA	0	
	COMPANY (NERO)	3	Ψ703,233.01	0.1776			ш	

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AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	\$0.00	NA	0	
ANCHORBANK SSB	4	\$791,341.44	0.17% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	\$0.00	NA	O	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$458,828.64	0.1% 0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$482,783.05	0.1% 0	\$0.00	NA	0	
BANK OF HAWAII	28	\$6,115,145.62	1.31% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04% 0	<u>'</u>	NA		
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26% 0	\$0.00			
BANK OF STANLY	1	\$272,349.42	0.06% 0		NA	_	
BANK OF THE CASCADES	4	\$732,426.29	0.16% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04% 0	\$0.00	NA	0	
BANKUSA	1	\$166,055.21	0.04% 0	\$0.00	NA	0	
BANKWEST	1	\$203,849.16	0.04% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22% 0	1	NA		
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22% 0		NA	_	
 BENCHMARK BANK	1	\$171,725.13	0.04% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	\$0.00	NA	0	

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA	0	
E	BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA	0	
E	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, NC.	3	\$604,229.39	0.13%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA	0	
E	BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA	0	
E	BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA	0	
E	BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA	0	
S	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0	\$0.00	NA	0	
S	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT JNION	2	\$394,514.66	0.08%	0	\$0.00	NA	0	
N C	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LC	4	\$867,388.53	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$384,653.20	0.08% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04% 0		1	
CENTRAL STATE BANK	1	\$158,941.28	0.03% 0			
CHASE MANHATTAN						
MORTGAGE CORPORATION	3	\$550,159.85	0.12% 0	\$0.00	NA	U
CHELSEA GROTON	3	\$550,888.38	0.12% 0	\$0.00	NA	0
SAVINGS BANK	3	\$330,000.30	0.12% 0	\$0.00	NA	U
CHEMICAL BANK	2	\$319,967.46	0.07% 0	\$0.00	NA	0
CHEVY CHASE SAVINGS	1	\$196,233.87	0.04% 0	\$0.00	NA	0
BANK FSB	1	Ψ170,233.07	0.04700	Ψ0.00	1 17 1	_
CITIZENS EQUITY FIRST	4	\$648,307.10	0.14% 0	\$0.00	NA	0
CREDIT UNION		1				
CITIZENS UNION SAVINGS	1	\$163,417.55	0.03% 0	\$0.00	NA	0
BANK CITY LINE MODTC A CE			+			
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04% 0	\$0.00	NA	0
CITYWIDE BANK	8	\$1,666,860.86	0.36% 0	\$0.00	NA	n
CLINTON SAVINGS BANK	2	\$423,253.70	0.09% 0		NA NA	
CLYDE SAVINGS BANK		Ψ+23,233.70	0.07700	ψ0.00	INA	U .
COMPANY	1	\$162,682.00	0.03% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$430,710.67	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT						
UNION	2	\$172,198.79	0.04% 0	\$0.00	NA	0
COASTAL STATES	1	¢272 000 24	0.060/.0	Φ0.00	NT A	
MORTGAGE CORPORATION	1	\$272,809.24	0.06% 0	\$0.00	NA	U
COLONIAL SAVINGS FA	1	\$150,623.94	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16% 0	\$0.00		
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$443,218.50	0.09% 0	\$0.00	NA	0
COMMUNITY CREDIT	3	\$530,295.14	0.11% 0	\$0.00	NA	0
UNION		, , .	2.2270	40.00	- 1.1	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03% 0	\$0.00	NA	0

COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$569,353.76	0.12%	_	\$0.00	NA	-	
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	_	\$0.00	NA	Н	
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%		\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%		\$0.00	NA	Ш	
CUCORP INC.	1	\$268,406.78	0.06%	_	\$0.00	NA	0	
CUMANET, LLC	1	\$168,721.52	0.04%		\$0.00	NA	-	
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA	0	
EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	0	-
EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	0	
	3	\$542,930.29	0.12%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03% 0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21% 0	\$0.00	NA	o	
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12% 0	\$0.00	NA	o	
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04% 0	\$0.00	NA	o	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09% 0	\$0.00	NA	o	
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$202,196.11	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44% 0	\$0.00	NA	П	
	2	\$328,861.06	0.07% 0	\$0.00	NA		

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0 \$0.00	NA 0
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0 \$0.00	NA 0
FREMONT BANK	16	\$3,222,856.62	0.69%	0 \$0.00	NA 0
FULTON BANK	4	\$890,062.67	0.19%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0 \$0.00	NA 0
GRANITE BANK	3	\$588,927.65	0.13%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$236,823.20	0.05%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0 \$0.00	NA 0

GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0	
ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	

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TRUST COMPANY						Ш	
JAMES B. NUTTER AND	8	\$1,338,973.29	0.29% 0	\$0.00	NA	Λ	
COMPANY	0	\$1,550,775.27	0.27700	Ψ0.00	IVA	_	
JAMES F. MESSINGER AND	2	\$318,023.47	0.07% 0	\$0.00	NA	0	
COMPANY INC.		Ψ510,025.17	0.07 70 0	Ψ0.00	1471	Ŭ	
JAX NAVY FEDERAL	6	\$1,010,721.37	0.22% 0	\$0.00	NA	0	
CREDIT UNION	Ŭ	ψ1,010,7 2 1.67	0.22 / 0	Ψ0.00	- 1,1.2	Ľ	
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE	_	*1 *2 *2 *2 *2 *2 *2 *2 *2	0.00	40.00	37.		
SERVICES INC.	7	\$1,397,283.97	0.3% 0	\$0.00	NA	O	
KERN SCHOOLS FEDERAL	2	¢470.001.27	0.10/.0	фо о о	D.T.A		
CREDIT UNION	3	\$470,991.37	0.1% 0	\$0.00	NA	U	
KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	0			Φ0.00	NIA		
UNION	8	\$1,660,331.29	0.35% 0	\$0.00	NA	U	
LA GRANGE STATE BANK	1	\$236,087.98	0.05% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$426,849.18	0.09% 0	\$0.00	NA	0	
LAKE FOREST BANK &	2	¢440.175.07	0.000	ΦΩ ΩΩ			
TRUST	2	\$440,175.27	0.09% 0	\$0.00	NA	U	
LAKE MORTGAGE	1	¢162 152 95	0.03% 0	¢0.00	NI A		
COMPANY INC.	1	\$163,152.85	0.03%0	\$0.00	NA	U	
LANDMARK CREDIT UNION	4	\$686,344.54	0.15% 0	\$0.00	NA	0	
LEADER MORTGAGE	9	\$1,988,460.16	0.42% 0	\$0.00	NA	Λ	
COMPANY INC.	9	\$1,900,400.10	0.42700	\$0.00	INA	V	
LIBERTY BANK	9	\$1,692,091.16	0.36% 0	\$0.00	NA	0	
LIBERTY MORTGAGE	1	\$158,387.10	0.03% 0	\$0.00	NA	Λ	
COMPANY INC.	1	\$150,567.10	0.03 /00	φ0.00	INA	V	
LIMA SUPERIOR FEDERAL	1	\$161,186.48	0.03% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$101,100.40	0.03 /00	ψ0.00	11/1	Ĭ	
LOS ALAMOS NATIONAL	24	\$4,783,263.62	1.02% 0	\$0.00	NA	0	
BANK	27	Ψ1,703,203.02	1.02700	ψ0.00	11/1	Ĭ	
LYONS MORTGAGE	1	\$204,351.45	0.04% 0	\$0.00	NA	0	
SERVICES, INC.		·				Ц	
MACON SAVINGS BANK	3	\$525,822.52	0.11% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL	1	\$175,536.16	0.04% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		7		Ĭ	
MANUFACTURERS BANK	1	\$153,083.35	0.03% 0	\$0.00	NA	0	
AND TRUST CO.		+ ,		7 0 1 0 0		Ĭ	
MARBLEHEAD SAVINGS	2	\$417,484.06	0.09% 0	\$0.00	NA	0	
BANK		, -				H	
MARQUETTE NATIONAL	5	\$886,593.83	0.19% 0	\$0.00	NA	0	
BANK MCCALICHAN MORTCACE						H	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04% 0	\$0.00	NA		
MICCLAIN DAINE, N.A.	1	φ103,0/1.34	0.04700	φ υ. 00	INA	V	

MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0	
MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0	

NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$272,685.68	0.06%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	0	\$0.00	NA	0	

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PEOPLES BANK	1	\$218,070.96	0.05% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONA	L l	\$268,946.50	0.06% 0	\$0.00	NA	n	
ASSOCIATION	1	Ψ200,740.30	0.00760	Ψ0.00	IVA	_	
PEOPLES TRUST AND	1	\$203,119.05	0.04% 0	\$0.00	NA	0	
SAVINGS BANK		Ψ203,117.03	0.01700	Ψ0.00	1171	Ц	
PHH MORTGAGE SERVICE	$S \mid 23$	\$4,606,244.12	0.98% 0	\$0.00	NA	0	
CORPORATION		+ 1,000,- 1111-		7 0 0 0		Ĥ	
PHILADELPHIA TELCO	3	\$526,045.51	0.11% 0	\$0.00	NA	0	
CREDIT UNION		·	0.050			Ш	
PLUMAS BANK	1	\$235,762.83	0.05% 0	\$0.00	NA	U	
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERA	L	\$161,730.66	0.03% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$101,730.00	0.03%0	\$0.00	INA	۷	
POLISH & SLAVIC FEDERA	\perp 2	\$271,447.34	0.06% 0	\$0.00	NA	0	
CREDIT UNION		Ψ2/1,44/.54	0.00%	ψ0.00	1171	Ц	
PRIMEWEST MORTGAGE	2	\$463,071.69	0.1% 0	\$0.00	NA	0	
CORPORATION				·		Н	
PRIOR LAKE STATE BANK		\$434,821.29	0.09% 0	\$0.00	NA		
PROFILE BANK FSB	1	\$187,616.63	0.04% 0	\$0.00	NA	0	
PROVIDENT FUNDING	22	\$3,918,942.62	0.84% 0	\$0.00	NA	0	
ASSOCIATES, L.P.	_	70,200,200		7 0 10 0		Ĥ	
PUBLIC SERVICE	1	\$157,928.34	0.03% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNIC		·				Н	
QUAKER CITY BANK	10			\$0.00	NA	_	
REDWOOD CREDIT UNION	2	\$440,992.38			NA		
REPUBLIC BANK	1	\$253,264.26	0.05% 0	\$0.00	NA	0	
RESEARCH FEDERAL	1	\$160,166.66	0.03% 0	\$0.00	NA	0	
CREDIT UNION	7 0	φ202 002 07	0.0007.0	ΦΩ ΩΩ	NT A	\vdash	
RIDDELL NATIONAL BANK	(2	\$393,092.97	0.08% 0	\$0.00	NA	U	
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15% 0	\$0.00	NA	0	
ROCKLAND TRUST	4	Φ001 756 0 2	0.170	Φ0.00	27.4		
COMPANY	4	\$801,756.82	0.17% 0	\$0.00	NA	O	
ROXBORO SAVINGS BANK		¢150 200 (1	0.0207.0	фО ОО	NT A		
SSB	1	\$158,280.61	0.03% 0	\$0.00	NA	U	
ROXBOROUGH-MANAYUN	ΙK						
FEDERAL SAVINGS AND	1	\$245,747.68	0.05% 0	\$0.00	NA	0	
LOAN ASSOCIATION						Ц	
SACRAMENTO CREDIT	1	\$180,072.91	0.04% 0	\$0.00	NA	0	
UNION	1	·				Н	
SAFE CREDIT UNION	1	\$225,669.48	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF	1	\$196,624.58	0.04% 0	\$0.00	NA	0	
DANBURY		¥ 17 0,02 1.30	3.3.70	Ψ3.30	1,71	$reve{\bot}$	
SAVINGS BANK OF	1	\$165,209.93	0.04% 0	\$0.00	NA	0	
MENDOCINO COUNTY		·				Ш	
SAVINGS INSTITUTE	2	\$322,326.08	0.07% 0	\$0.00	NA	U	

SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$341,814.26	0.07% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$159,505.13	0.03% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$608,701.11	0.13% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04% 0	\$0.00	NA	0	
STRATA BANK	1	\$160,967.47	0.03% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06% 0	\$0.00	NA	0	

SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$53,914.41	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$175,843.03	0.04% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$190,398.99	0.04% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$322,815.35	0.07% 0	\$0.00	NA 0
TIERONE BANK	7	\$1,417,406.41	0.3% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$642,033.87	0.14% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15% 0	\$0.00	NA 0

UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0 \$0.00	NA	0	
UNION BANK	8	\$1,472,803.24	0.31%	0 \$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%				
UNIONBANK	1	\$175,685.31	0.04%	0 \$0.00	NA	0	
UNITED BANK OF UNION	1	\$170,083.10	0.04%			-	
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%			П	
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0 \$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0 \$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0 \$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0 \$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0 \$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0 \$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0 \$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	0 \$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0 \$0.00	NA	0	
WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0 \$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0 \$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0 \$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%	0 \$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0 \$0.00	NA	0	
WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0 \$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0 \$0.00	NA	0	
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0 \$0.00	NA	0	
	2	\$359,669.78	0.08%	0 \$0.00	NA	0	
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	WILMINGTON TRUST COMPANY					
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	\$0.00	NA 0
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	\$0.00	NA 0
	Unavailable	438	\$85,375,353.05	13.53%	\$0.00	NA 0
Total		2,531	\$490,035,311.00	100%	\$0.00	0
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$304,144.15	0.06%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	, , ,	0.08%		NA 0
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	\$0.00	NA 0

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AMERICAN FINANCE								
AMERICAN FIRST CREDIT 2 \$509,006,98 0.11% 0 \$0.00 NA 0		5	\$1,044,737.13	0.22%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION S1,294,415,34 0.27% 0 S0,00 NA 0 AMERICAN NATIONAL 3 \$599,908.20 0.13% 0 \$0.00 NA 0 BANK, TERRELL 3 \$599,908.20 0.13% 0 \$0.00 NA 0 BANK, WICHTA FALLS 1 \$276,658.37 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$626,255.69 0.13% 0 \$0.00 NA 0 AMERICAN UNIFIED MORTGAGE CORPORATION 2 \$342,415.38 0.07% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 2 \$342,415.38 0.07% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 4 \$711,441.86 0.15% 0 \$0.00 NA 0 ANCHORBANK FSB 3 \$593,373.93 0.12% 0 \$0.00 NA 0 ANCHORBANK FSB 3 \$593,373.93 0.12% 0 \$0.00 NA 0 ANCHORBANK SSB 5 \$982,680,41 0.21% 0 \$0.00 NA 0 ANCHORBANK SSB 5 \$982,680,41 0.21% 0 \$0.00 NA 0 ATHOL-CLINTON 42 \$7,854,021.52 1.65% 0 \$0.00 NA 0 AUBURNBANK 1 \$164,384.10 0.03% 0 \$0.00 NA 0 BANK GALUMET, N.A. 1 \$183,994.92 0.04% 0 \$0.00 NA 0 BANK GALUMET, N.A. 1 \$183,994.92 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 9 \$2,343,244.18 0.49% 0 \$0.00 NA 0 BANK OF HANCASTER 1 \$177,835.27 0.04% 0 \$0.00 NA 0 BANK OF HANCASTER 1 \$177,835.27 0.04% 0 \$0.00 NA 0 BANK OF HANCASTER 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF HANCASTER 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF HANCASTER 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF HANCASTER 2 \$490,406.90 \$0.00 NA 0 BANK OF HANCASTER 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BANK OF HANCASTER 2 \$417,064.70 0.09% 0 \$0.00 NA 0 BANK OF HANCASTER 2 \$490,406.90 \$0.00	AMERICAN FIRST CREDIT	2	\$509,006.98	0.11% 0	\$0.00	NA	0	
BANK, TERRELL 3 \$599,908.20 0.13% 0 \$0.00 NA 0	AMERICAN HOME	5	\$1,294,415.34	0.27%	\$0.00	NA	0	
BANK, WICHITA FALLS		3	\$599,908.20	0.13% 0	\$0.00	NA	0	
F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERHHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUROFF BANK AUROFF B		1	\$276,658.37	0.06%	\$0.00	NA	0	
MORTGAGE, INC. 3 \$626,255.69 0.13% 0 \$0.00 NA 0	•	2	\$498,190.21	0.1%	\$0.00	NA	0	
CORPORATION 2 \$342,415.38 0.07% 0 \$0.00 NA 0		3	\$626,255.69	0.13%	\$0.00	NA	0	
CORPORATION		2	\$342,415.38	0.07%	\$0.00	NA	0	
ANCHORBANK SSB 5 \$982,680.41 0.21% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 42 \$7,854,021.52 1.65% 0 \$0.00 NA 0 ATHOL-CLINTON 2 \$446,773.33 0.09% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$164,384.10 0.03% 0 \$0.00 NA 0 AUBURNBANK 1 \$164,384.10 0.03% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 1 \$162,732.74 0.03% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$495,672.85 0.1% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$1,406,679.86 0.29% 0 \$0.00 NA 0 BANK CALUMET, N.A. 1 \$183,994.92 0.04% 0 \$0.00 NA 0 BANK MUTUAL 1 \$177,835.27 0.04% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$1,288,374.49 0.27% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$282,162.10 0.06% 0 \$0.00 NA 0 BANK OF NEWPORT 9 \$1,893,912.04 0.4% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK		4	\$711,441.86	0.15%	\$0.00	NA	0	
ASSOCIATED MORTGAGE 42 \$7,854,021.52 1.65% 0 \$0.00 NA 0	ANCHORBANK FSB	3	\$593,373.93	0.12% 0	\$0.00	NA	0	
INC.	ANCHORBANK SSB	5	\$982,680.41	0.21%	\$0.00	NA	0	
CO-OPERATIVE BANK		42	\$7,854,021.52	1.65% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 7 \$1,406,679.86 0.29% 0 \$0.00 NA 0 BANK CALUMET, N.A. 1 \$183,994.92 0.04% 0 \$0.00 NA 0 BANK MUTUAL 1 \$177,835.27 0.04% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$1,288,374.49 0.27% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$282,162.10 0.06% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,064.70 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$171,648.15 0.04% 0 \$0.		2	\$446,773.33	0.09%	\$0.00	NA	0	
INVESTMENT CORP. 1 \$162,732.74 0.03% 0 \$0.00 NA 0	AUBURNBANK	1	\$164,384.10	0.03% 0	\$0.00	NA	0	
GROUP INC. 2 \$495,672.85 0.1% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$1,406,679.86 0.29% 0 \$0.00 NA 0 BANK CALUMET, N.A. 1 \$183,994.92 0.04% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$170,144.50 0.04% 0 \$0.00 NA 0 BANK MUTUAL 1 \$177,835.27 0.04% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$1,288,374.49 0.27% 0 \$0.00 NA 0 BANK OF HAWAII 9 \$2,343,244.18 0.49% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$282,162.10 0.06% 0 \$0.00 NA 0 BANK OF NEWPORT 9 \$1,893,912.04 0.4% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK-FUND STAFF 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BANKERS CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0		1	\$162,732.74	0.03%	\$0.00	NA	0	
BANK CALUMET, N.A. 1 \$183,994.92 0.04% 0 \$0.00 NA 0		2	\$495,672.85	0.1%	\$0.00	NA	0	
BANK CENTER FIRST 1 \$170,144.50 0.04% 0 \$0.00 NA 0	BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	\$0.00	NA	0	
BANK MUTUAL 1 \$177,835.27 0.04% 0 \$0.00 NA 0 BANK OF AMERICA NA 6 \$1,288,374.49 0.27% 0 \$0.00 NA 0 BANK OF HAWAII 9 \$2,343,244.18 0.49% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$282,162.10 0.06% 0 \$0.00 NA 0 BANK OF NEWPORT 9 \$1,893,912.04 0.4% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,064.70 0.09% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0	BANK CALUMET, N.A.	1	\$183,994.92					
BANK OF AMERICA NA 6 \$1,288,374.49 0.27% 0 \$0.00 NA 0 BANK OF HAWAII 9 \$2,343,244.18 0.49% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$282,162.10 0.06% 0 \$0.00 NA 0 BANK OF NEWPORT 9 \$1,893,912.04 0.4% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,064.70 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0	BANK CENTER FIRST	1	\$170,144.50	0.04% 0	\$0.00	NA	0	
BANK OF HAWAII 9 \$2,343,244.18 0.49% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 1 \$198,726.20 0.04% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$282,162.10 0.06% 0 \$0.00 NA 0 BANK OF NEWPORT 9 \$1,893,912.04 0.4% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,064.70 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0	BANK MUTUAL	1	\$177,835.27	0.04% 0	\$0.00	NA	0	
BANK OF LANCASTER 1 \$198,726.20 0.04% 0 \$0.00 NA 0	BANK OF AMERICA NA		\$1,288,374.49	0.27% 0	\$0.00	NA	0	
COUNTY NA 1 \$198,726.20 0.04% 0 \$0.00 NA 0		9	\$2,343,244.18	0.49% 0	\$0.00	NA	0	
BANK OF NEWPORT 9 \$1,893,912.04 0.4% 0 \$0.00 NA 0 BANK OF STANLY 2 \$417,064.70 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0		1	\$198,726.20	0.04%	\$0.00	NA	0	
BANK OF STANLY 2 \$417,064.70 0.09% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0	BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	\$0.00	NA	0	
BANK OF THE CASCADES 2 \$400,404.45 0.08% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0	BANK OF NEWPORT	9	\$1,893,912.04	0.4%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0	BANK OF STANLY	2	\$417,064.70	0.09%	\$0.00	NA	0	
FEDERAL CREDIT UNION 4 \$940,965.93 0.2% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0	BANK OF THE CASCADES	2	\$400,404.45	0.08%	\$0.00	NA	0	
GROUP INC. 1 \$171,648.15 0.04% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$1,212,737.11 0.25% 0 \$0.00 NA 0		4	\$940,965.93	0.2%	\$0.00	NA	0	
		1	\$171,648.15	0.04% 0	\$0.00	NA	0	
		6	\$1,212,737.11	0.25% 0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	2		0.09% 0	\$0.00			

BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	O	
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	0	
BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%					
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0				
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$337,352.96		-			-	
CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00			
CHARTER ONE MORTGAGE	1	\$214,088.04	0.04%	0	\$0.00			
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CORP.							Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%		\$0.00	NA		
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	_	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26%	_	\$0.00	NA	m	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$189,597.37	0.04%		\$0.00	NA		
MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%		\$0.00	NA		

CON BAN	MMUNITY SECURITY	1	\$174,297.02	0.04%	0	\$0.00	NA	0	
	MMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	
CON BAN	NNECTICUT RIVER NK	1	\$240,921.09	0.05%	0	\$0.00	NA	0	
	RNERBANK, NATIONAL SOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0	
СОІ	RTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	
CO	TTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0	
CRI CO.	EDIT UNION MORTGAGE	2	\$371,546.63	0.08%	0	\$0.00	NA	0	
	EDIT UNION MORTGAGE EVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	
	EDIT UNION ONE (DBA ES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0	
CRO	OWN BANK, N.A.	2	\$345,023.12	0.07%	0	\$0.00	NA		
	MANET, LLC	2	\$376,751.94	0.08%	_	\$0.00	NA	1	
H + + + + + + + + + + + + + + + + + + +	NA CREDIT UNION	6	\$1,215,048.17	0.25%	_	\$0.00	NA	-	
	AN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0	
	OHAM INSTITUTION FOR /INGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0	
DEF Uni	ERE HARVESTER CREDIT	2	\$345,580.94	0.07%	0	\$0.00	NA	0	
DEI UNI	LTA EMPLOYEES CREDIT	1	\$144,123.18	0.03%	0	\$0.00	NA	0	
	NVER PUBLIC SCHOOLS EDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0	
	SERT SCHOOLS DERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0	
DEV	VON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0	
DFC	CU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0	
	APER AND KRAMER RTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00	NA	0	
	BUQUE BANK AND JST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0	
	RANT BANK AND TRUST MPANY	1	\$266,544.27	0.06%	0	\$0.00	NA	0	
EAC	GLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0	
EAS	ST WEST BANK	10	\$2,248,707.92	0.47%	0	\$0.00	NA	0	
EAS	STERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0	
	TON NATIONAL BANK O TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0	
i i	VISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0	
ESB	MORTGAGE COMPANY	1	\$258,109.29	0.05%	0	\$0.00	NA	0	
ESS	EX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0	
EXT	TRACO MORTGAGE	6	\$1,205,327.68	0.25%	0	\$0.00	NA	0	
FAA	A CREDIT UNION	1	\$303,638.61	0.06%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0 \$0.00) NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0 \$0.00) NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0 \$0.00) NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0 \$0.00) NA	0	
FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0 \$0.00) NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0 \$0.00) NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0 \$0.00) NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0 \$0.00) NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0 \$0.00) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0 \$0.00) NA	0	
FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0 \$0.00) NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0 \$0.00) NA	0	
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0 \$0.00) NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0 \$0.00) NA	0	
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0 \$0.00) NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0 \$0.00) NA	0	
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0 \$0.00) NA	0	

FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%					
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0	

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0	
GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$216,144.08			\$0.00	NA		
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90		Щ	\$0.00	NA		
GUARANTY BANK F.S.B.	3	\$509,692.96		_	\$0.00	NA	\boldsymbol{T}	
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0	

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HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0	
HSBC MORTGAGE	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	
CORPORATION (USA)		, -,-, ·, ·, · - · · ·		_	7 3 3 3		Ĺ	-
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT								
UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE		ф1 7 0.020.02	0.046	_	Φ0.00	27.4		
FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	U	\$0.00	NA	U	
INDEPENDENT BANK	1	\$200,899.95	0.04%	۸	\$0.00	NA	٥	
CORPORATION	1	Ψ200,899.93	0.04 /0	V	\$0.00	INA	U	
INTEGRITY HOME	1	\$171,786.81	0.04%	0	\$0.00	NA	0	
FUNDING, LLC		, ,			·			
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	Λ	\$0.00	NA	0	
IOWA BANKERS	ی	·						
MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA	0	
IRWIN MORTGAGE	اً _	#1 0 22 001 00	0.21.0	_	Φ0.00	N.T.A.		
CORPORATION	5	\$1,023,091.99	0.21%	U	\$0.00	NA	U	
IRWIN UNION BANK AND	5	\$975,086.08	0.2%	0	\$0.00	NA	0	
TRUST COMPANY	3	\$975,080.08			\$0.00	INA	U	
ISB COMMUNITY BANK	1	\$188,630.48	0.04%		\$0.00	NA	1	
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND							H	
COMPANY INC.	2	\$390,982.98	0.08%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE	1.0	ΦΩ 100 570 15	0.4467	_	Φ0.00	NTA		
SERVICES INC.	10	\$2,100,573.15	0.44%	U	\$0.00	NA	U	
JUSTICE FEDERAL CREDIT	1	\$203,438.92	0.04%	0	\$0.00	NA	0	
UNION	1	\$203,436.92	0.04 /0	U	\$0.00	INA	U	
KERN SCHOOLS FEDERAL	1	\$213,972.44	0.04%	0	\$0.00	NA	0	
CREDIT UNION		·						
KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	_	\$0.00	NA NA	1	
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	U	\$0.00	NA	U	
KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT								
UNION	1	\$161,057.90	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$442,229.05	0.09%	_	\$0.00	NA	-	
LAKE MORTGAGE		·						
COMPANY INC.	1	\$168,034.15	0.04%	V	\$0.00	NA	U	
LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA	0	
LANCASTER MORTGAGE	1	\$260,140.27	0.05%	0	\$0.00	NA	0	
SERVICES	1	Ψ200,1π0.27	0.05 /0	J	Ψ0.00	11/1		

LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%		0 NA	0	
LEADER BANK, N.A.	1	\$273,163.65	0.06%	0 \$0.0	0 NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	0 \$0.0	0 NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	0 \$0.0	0 NA	0	
LIBERTY BANK	5	\$949,648.44	0.2%	0 \$0.0	0 NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%			П	
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0 \$0.0	0 NA	0	
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0 \$0.0	0 NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0 \$0.0	0 NA	0	
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0 \$0.0	0 NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0 \$0.0	0 NA	0	
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0 \$0.0	0 NA	0	
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0 \$0.0	0 NA	0	
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0 \$0.0	0 NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0 \$0.0	0 NA	0	
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0 \$0.0	0 NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0 \$0.0	0 NA	0	
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0 \$0.0	0 NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0 \$0.0	0 NA	0	
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0 \$0.0	0 NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0 \$0.0	0 NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0 \$0.0	0 NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0 \$0.0	0 NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0 \$0.0	0 NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0 \$0.0	0 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0 \$0.0	0 NA	0	
	1	\$176,729.83	0.04%	0 \$0.0	0 NA	0	
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3	\$586,194.54	0.12%	0	\$0.00	NA	0	
8	\$1,620,818.63	0.34%	0	\$0.00	NA	0	
4	\$746,864.72	0.16%	0	\$0.00	NA	0	
1	\$191,571.43	0.04%	0	\$0.00	NA	0	
1	\$173,475.79	0.04%	0	\$0.00	NA	0	
92	\$18,693,795.46	3.92%	0	\$0.00	NA	0	
1	\$164,373.59	0.03%	0	\$0.00	NA	0	
1	\$182,174.09	0.04%	0	\$0.00	NA	0	
5	\$1,082,675.80	0.23%	0	\$0.00	NA	0	
3	\$755,719.72	0.16%	0	\$0.00	NA	0	
3	\$533,663.14	0.11%	0	\$0.00	NA	0	
1	\$182,850.21	0.04%	0	\$0.00	NA	0	
6	\$1,306,609.49	0.27%	0	\$0.00	NA	0	
2	\$187,158.48	0.04%	0	\$0.00	NA	0	
1	\$129,394.48	0.03%	0	\$0.00	NA	0	
13	\$2,639,499.31	0.55%	0	\$0.00	NA	0	
4	\$734,764.33	0.15%	0	\$0.00	NA	0	
1	\$167,923.98	0.04%	0	\$0.00	NA	0	
1	\$170,524.32	0.04%	0	\$0.00	NA	0	
1	\$293,908.81	0.06%	0	\$0.00	NA	0	
1	\$326,461.59	0.07%	0	\$0.00	NA	0	
1	\$179,474.47	0.04%	0	\$0.00	NA	0	
5	\$897,007.59	0.19%	0	\$0.00	NA	0	
1	\$169,392.18	0.04%	0	\$0.00	NA	0	
32	\$6,597,755.24	1.38%	0	\$0.00	NA	0	
1	\$186,652.72	0.04%	0	\$0.00	NA	0	
18	\$3,698,275.61	0.77%	0	\$0.00	NA	0	
	8 4 1 92 1 5 3 1 1 1 1 32 1	8 \$1,620,818.63 4 \$746,864.72 1 \$191,571.43 1 \$173,475.79 92 \$18,693,795.46 1 \$164,373.59 1 \$182,174.09 5 \$1,082,675.80 3 \$755,719.72 3 \$533,663.14 1 \$182,850.21 6 \$1,306,609.49 2 \$187,158.48 1 \$129,394.48 13 \$2,639,499.31 4 \$734,764.33 1 \$167,923.98 1 \$170,524.32 1 \$293,908.81 1 \$326,461.59 1 \$179,474.47 5 \$897,007.59 1 \$169,392.18 32 \$6,597,755.24 1 \$186,652.72	8 \$1,620,818.63 0.34% 4 \$746,864.72 0.16% 1 \$191,571.43 0.04% 1 \$173,475.79 0.04% 92 \$18,693,795.46 3.92% 1 \$164,373.59 0.03% 1 \$182,174.09 0.04% 5 \$1,082,675.80 0.23% 3 \$755,719.72 0.16% 3 \$533,663.14 0.11% 1 \$182,850.21 0.04% 6 \$1,306,609.49 0.27% 2 \$187,158.48 0.04% 1 \$129,394.48 0.03% 13 \$2,639,499.31 0.55% 4 \$734,764.33 0.15% 1 \$167,923.98 0.04% 1 \$170,524.32 0.04% 1 \$293,908.81 0.06% 1 \$179,474.47 0.04% 5 \$897,007.59 0.19% 1 \$169,392.18 0.04% 32 \$6,597,755.24 1.38% 1 \$186,652.72 0.04%	8 \$1,620,818.63 0.34% 0 4 \$746,864.72 0.16% 0 1 \$191,571.43 0.04% 0 1 \$173,475.79 0.04% 0 92 \$18,693,795.46 3.92% 0 1 \$164,373.59 0.03% 0 1 \$182,174.09 0.04% 0 5 \$1,082,675.80 0.23% 0 3 \$755,719.72 0.16% 0 3 \$533,663.14 0.11% 0 1 \$182,850.21 0.04% 0 6 \$1,306,609.49 0.27% 0 2 \$187,158.48 0.04% 0 1 \$129,394.48 0.03% 0 1 \$129,394.48 0.03% 0 1 \$167,923.98 0.04% 0 1 \$167,923.98 0.04% 0 1 \$170,524.32 0.04% 0 1 \$293,908.81 0.06% 0 1 \$179,474.47 0.04% 0 5 \$897,007.59 0.19% 0 1 \$169,392.18 0.04% 0 1 \$169,392.18 0.04% 0 1 \$169,392.1	8 \$1,620,818.63 0.34% 0 \$0.00 4 \$746,864.72 0.16% 0 \$0.00 1 \$191,571.43 0.04% 0 \$0.00 1 \$173,475.79 0.04% 0 \$0.00 92 \$18,693,795.46 3.92% 0 \$0.00 1 \$164,373.59 0.03% 0 \$0.00 1 \$182,174.09 0.04% 0 \$0.00 5 \$1,082,675.80 0.23% 0 \$0.00 3 \$755,719.72 0.16% 0 \$0.00 3 \$533,663.14 0.11% 0 \$0.00 4 \$1,306,609.49 0.27% 0 \$0.00 2 \$187,158.48 0.04% 0 \$0.00 1 \$129,394.48 0.03% 0 \$0.00 1 \$129,394.48 0.03% 0 \$0.00 1 \$167,923.98 0.04% 0 \$0.00 1 \$167,923.98 0.04% 0 \$0.00 1 \$170,524.32 0.04% 0 \$0.00 1 \$326,461.59 0.07% 0 \$0.00 1 \$169,392.18 0.04% 0 \$0.00	8 \$1,620,818.63 0.34% 0 \$0.00 NA 4 \$746,864.72 0.16% 0 \$0.00 NA 1 \$191,571.43 0.04% 0 \$0.00 NA 1 \$173,475.79 0.04% 0 \$0.00 NA 92 \$18,693,795.46 3.92% 0 \$0.00 NA 1 \$164,373.59 0.03% 0 \$0.00 NA 1 \$182,174.09 0.04% 0 \$0.00 NA 5 \$1,082,675.80 0.23% 0 \$0.00 NA 3 \$755,719.72 0.16% 0 \$0.00 NA 4 \$132,850.21 0.04% 0 \$0.00 NA 5 \$1,306,609.49 0.27% 0 \$0.00 NA 6 \$1,306,609.49 0.27% 0 \$0.00 NA 1 \$129,394.48 0.04% 0 \$0.00 NA 1 \$129,394.48 0.03% 0 \$0.00 NA 1 \$167,923.98 0.04% 0 \$0.00 NA 1 \$170,524.32 0.04% 0 \$0.00 NA 1 </td <td>8 \$1,620,818.63 0.34% 0 \$0.00 NA 0 4 \$746,864.72 0.16% 0 \$0.00 NA 0 1 \$191,571.43 0.04% 0 \$0.00 NA 0 1 \$173,475.79 0.04% 0 \$0.00 NA 0 92 \$18,693,795.46 3.92% 0 \$0.00 NA 0 1 \$164,373.59 0.03% 0 \$0.00 NA 0 1 \$182,174.09 0.04% 0 \$0.00 NA 0 5 \$1,082,675.80 0.23% 0 \$0.00 NA 0 3 \$755,719.72 0.16% 0 \$0.00 NA 0 4 \$182,850.21 0.04% 0 \$0.00 NA 0 5 \$1,306,609.49 0.27% 0 \$0.00 NA 0 1 \$129,394.48 0.04% 0 \$0.00 NA 0 1 \$129,394.48 0.03% 0 \$0.00 NA 0 1 \$167,923.98 0.04% 0 \$0.00 NA 0 1 \$167,923.98 0.04% 0 \$0.00 NA 0 1 \$179,474.47 0.04% 0 \$0.00 NA 0</td>	8 \$1,620,818.63 0.34% 0 \$0.00 NA 0 4 \$746,864.72 0.16% 0 \$0.00 NA 0 1 \$191,571.43 0.04% 0 \$0.00 NA 0 1 \$173,475.79 0.04% 0 \$0.00 NA 0 92 \$18,693,795.46 3.92% 0 \$0.00 NA 0 1 \$164,373.59 0.03% 0 \$0.00 NA 0 1 \$182,174.09 0.04% 0 \$0.00 NA 0 5 \$1,082,675.80 0.23% 0 \$0.00 NA 0 3 \$755,719.72 0.16% 0 \$0.00 NA 0 4 \$182,850.21 0.04% 0 \$0.00 NA 0 5 \$1,306,609.49 0.27% 0 \$0.00 NA 0 1 \$129,394.48 0.04% 0 \$0.00 NA 0 1 \$129,394.48 0.03% 0 \$0.00 NA 0 1 \$167,923.98 0.04% 0 \$0.00 NA 0 1 \$167,923.98 0.04% 0 \$0.00 NA 0 1 \$179,474.47 0.04% 0 \$0.00 NA 0

MORTGAGE COMPANY - DEDICATED CHANNEL								
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$161,468.43	0.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07%	0	\$0.00	NA	0	
OAK BANK	1	\$177,775.61	0.04%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05%		\$0.00	NA	0	
OCEAN BANK	1	\$175,004.73	0.04%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	13	\$2,748,506.14	0.58%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	0	\$0.00	NA	0	
	2	\$376,013.00	0.08%	0	\$0.00	NA	0	

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	NERS FEDERAL IT UNION							
	LCO CREDIT UNION	3	\$589,294.55	0.12% 0	\$0.00	NA	0	
PAVIL COMP	ION MORTGAGE ANY	3	\$514,476.66	0.11%	\$0.00	NA	0	
	ISULA MORTGAGE ERS CORPORATION	6	\$1,245,313.52	0.26% 0	\$0.00	NA	0	
	AGON FEDERAL IT UNION	4	\$783,391.55	0.16%	\$0.00	NA	0	
	LES BANK, NATIONAL CIATION	1	\$168,641.63	0.04%	\$0.00	NA	0	
	LES TRUST COMPANY . ALBANS	2	\$339,604.98	0.07% 0	\$0.00	NA	0	
	ORTGAGE ORATION	3	\$568,901.79	0.12% 0	\$0.00	NA	0	
	ORTGAGE SERVICES ORATION	5	\$1,157,265.74	0.24%	\$0.00	NA	0	
	ACLE FINANCIAL ORATION	4	\$864,342.97	0.18% 0	\$0.00	NA	0	
PIONE	EER CREDIT UNION	1	\$204,649.85	0.04% 0	\$0.00	NA	0	
PLAN' BANK	TATION FEDERAL	1	\$97,877.18	0.02%	\$0.00	NA	0	
	E AND FIRE FEDERAL IT UNION	8	\$1,590,872.03	0.33% 0	\$0.00	NA	0	
	H & SLAVIC FEDERAL IT UNION	9	\$2,018,392.17	0.42% 0	\$0.00	NA	0	
PORTI	LAND DEVELOPMENT	1	\$178,106.43	0.04% 0	\$0.00	NA	0	
PRIME	EWEST MORTGAGE ORATION	3	\$497,967.95	0.1% 0	\$0.00	NA	0	
	IDENT SAVINGS	4	\$1,093,437.96	0.23% 0	\$0.00	NA	0	
	ER CITY BANK	5	\$1,113,785.27	0.23% 0	\$0.00	NA	0	
REGIO	ONS BANK	1	\$186,979.77	0.04% 0	\$0.00	NA	0	
REPUI	BLIC BANK	1	\$205,640.61	0.04% 0	\$0.00	NA	0	
RIDDE	ELL NATIONAL BANK	1	\$183,956.14	0.04% 0	\$0.00	NA	0	
ROCK COMP	LAND TRUST ANY	7	\$1,326,296.60	0.28%	\$0.00	NA	0	
FEDE	OROUGH-MANAYUNK RAL SAVINGS AND ASSOCIATION	1	\$162,075.43	0.03% 0	\$0.00	NA	0	
S&T B		5	\$934,060.67	0.2% 0	\$0.00	NA	0	
	IE STATE BANK AND Γ COMPANY	1	\$195,507.69	0.04% 0		NA	0	
SACR. UNION	AMENTO CREDIT N	1	\$163,395.45	0.03% 0	\$0.00	NA	0	
SAFE	CREDIT UNION	3	\$682,705.65	0.14% 0	\$0.00	NA	0	

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SAHARA MORTGAGE	1	\$195,424.36	0.04% 0	\$0.00	NA	0	
SAVINGS BANK OF	2	\$422,979.33	0.09% 0	\$0.00	NA)	
DANBURY	۷	ψ 4 22,919.33	0.09 /0 0	φυ.υυ	NA		
SAVINGS BANK OF		\$286,183.18	0.06% 0	\$0.00	NA)	
MENDOCINO COUNTY		·		·			_
SBC MORTGAGE, LLC	1	\$153,102.31	0.03% 0		NA	_	_
SEATTLE SAVINGS BAN		\$4,455,334.76	0.93% 0	\$0.00	NA)	_
SECOND NATIONAL BAI OF WARREN	NK 3	\$584,636.24	0.12% 0	\$0.00	NA	O	
SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05% 0	\$0.00	NA	0	
SHREWSBURY STATE BA	ANK 2	\$358,031.35	0.08% 0	\$0.00	NA)	
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22% 0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$138,587.22	0.03% 0	\$0.00	NA)	_
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41% 0		NA	_	
SOMERSET TRUST COMPANY	2	\$526,281.19	0.11% 0		NA		
SOUTHERN COMMERCIA BANK	AL 1	\$272,360.13	0.06% 0	\$0.00	NA)	
SOUTHTRUST MORTGAG CORPORATION	GE 4	\$918,491.16	0.19% 0	\$0.00	NA)	
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	K 4	\$784,073.97	0.16% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38% 0	\$0.00	NA	0	
SPENCER SAVINGS BAN	K 1	\$160,366.32	0.03% 0	\$0.00	NA)	
ST. ANNES CREDIT UNIO)N 5	\$933,585.79	0.2% 0	\$0.00	NA)	
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4% 0	\$0.00	NA)	
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2% 0	\$0.00	NA)	
ST. MARYS BANK	5	\$986,092.86	0.21% 0	\$0.00	NA)	
ST. PAUL POSTAL EMPLOYEES CREDIT UN	7	\$1,340,516.08	0.28% 0	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18% 0	\$0.00	NA)	
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17% 0	\$0.00	NA)	
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23% 0	\$0.00	NA	0	
STAR FINANCIAL GROU INC.	P, 1	\$239,132.16	0.05% 0	\$0.00	NA)	
STAR ONE CREDIT UNIO	N 11	\$2,413,226.57	0.51% 0	\$0.00	NA)	
STATE BANK OF LACRO		\$230,431.46	0.05% 0		NA	_	
STATE BANK OF LINCOI		\$477,685.46	0.1% 0		NA		
STATE BANK OF THE LAKES	5	\$950,441.56	0.2% 0				
					<u> </u>		_

STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0 \$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0 \$0.00	NA	0	
STILLWATER NATIONAL						П	
BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0 \$0.00	NA	0	
STRATA BANK	2	\$460,022.18	0.1%	0 \$0.00	NA	0	
STURDY SAVINGS BANK	1	\$173,370.84	0.04%			TT	
SUBURBAN MORTGAGE						П	
COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0 \$0.00	NA	O	
SUNCOAST SCHOOLS	2	Φ466 Q14 Q6	0.167	φο οσ	NT 4		
FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0 \$0.00	NA	O	
SUNSHINE MORTGAGE	4	ф102 5 02 4 5	0.040	φο οσ	NT A		
CORPORATION	1	\$183,593.45	0.04%	0 \$0.00	NA	U	
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0 \$0.00	NA	0	
SUPERIOR MORTGAGE		·				П	
CORPORATION (21ST	2	\$413,393.05	0.09%	0 \$0.00	NA	0	
CENTURY MORTGAGE)							
TCF MORTGAGE	1	¢104.006.71	0.0407	φο οσ	NT A		
CORPORATION	1	\$194,086.71	0.04%	0 \$0.00	NA	U	
TELEPHONE CREDIT UNION	1	¢161.710.56	0.020/	0 00	NT A	$\overline{}$	
N.H.	1	\$161,719.56	0.03%	0 \$0.00	NA	U	
TELESIS COMMUNITY	2	\$420.724.60	0.09%	0 00	NI A		
CREDIT UNION	2	\$429,734.60	0.09%	0 \$0.00	NA	U	
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$219,685.06	0.05%	0 \$0.00	NA	0	
CO-OPERATIVE BANK						Ш	
THE FIRST NATIONAL	2	\$382,522.34	0.08%	0 \$0.00	NA	Λ	
BANK OF LITCHFIELD	2	\$302,322.34	0.08%	\$0.00) NA	٧	
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0 \$0.00	NA	0	
THE HUNTINGTON	12	\$2.042.244.60	0.64%	0 00 00	NT A		
NATIONAL BANK	12	\$3,043,344.60	0.04%	0 \$0.00	NA	٧	
THE PARK BANK	1	\$163,943.10	0.03%	0 \$0.00	NA	0	
THE RAHWAY SAVINGS	1	¢000 227 50	0.17%	0 \$0.00	NA		
INSTITUTION	4	\$809,327.56	U.17%	\$0.00	NA	٧	
THREE RIVERS FEDERAL	1	\$214 100 00	0.040	0 00 00	NT A		
CREDIT UNION	1	\$214,188.00	0.04%	0 \$0.00	NA	٧	
TIERONE BANK	4	\$721,958.90	0.15%	0 \$0.00	NA	0	
TOWN AND COUNTRY						\prod	
BANC MORTGAGE	3	\$572,512.40	0.12%	0 \$0.00	NA	0	
SERVICES						Ц	
TOYOTA FEDERAL CREDIT	2	\$502,689.00	0.11%	0 \$0.00	NA		
UNION	۷	φ502,009.00	0.1170	\$0.00	INA	۲	
TRANE FEDERAL CREDIT	3	\$620,096.61	0.13%	0 \$0.00	NA		
UNION	ی	Ψ020,090.01	0.1370	\$0.00	INA	$^{\prime}$	
TRAVERSE MORTGAGE	2	\$525,864.14	0.11%	0 \$0.00	NA	0	
CORPORATION	4	ΨυΔυ,00π.14	0.11/0	Ψ0.00	INA	\mathbb{I}	

TRUWEST CREDIT UNION	1	\$165,011.26	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$434,351.78				
UNION BANK	3	\$788,516.65	0.17%	\$0.00	1	
UNION FEDERAL SAVINGS	1		0.050	Φ0.00	NT A	0
BANK	1	\$219,328.03	0.05%	\$0.00	NA	U
UNIONBANK	8	\$1,679,539.98	0.35%	\$0.00	NA	0
UNITED CALIFORNIA						
SYSTEMS INTERNATIONAL	1	\$271,005.97	0.06%	\$0.00	NA	0
INC.						
UNITED COMMUNITY	3	\$532,130.99	0.11%	\$0.00	NA	0
BANK		, ,		,		-
UNITED FINANCIAL	2	\$449,513.71	0.09%	\$0.00	NA	0
MORTGAGE CORP.		. ,				+
UNITED MORTGAGE	5	\$1,014,822.09	0.21%	\$0.00	NA	0
COMPANY						+
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	\$0.00	NA	0
						+
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	\$0.00	NA	0
UNIVERSITY OF						+
WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	\$0.00	NA	0
UNIZAN BANK, NATIONAL						
ASSOCIATION	4	\$801,033.33	0.17%	\$0.00	NA	0
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	\$0.00	NA	0
VAN WERT NATIONAL						
BANK	1	\$174,873.07	0.04%	\$0.00	NA	0
VERMONT STATE		4.550.00				
EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	\$0.00	NA	O
VILLAGE MORTGAGE	10	Φ1 0 CO 121 12	0.416/.0	ф0.00	NT A	0
COMPANY	10	\$1,968,421.12	0.41%	\$0.00	NA	U
VIRTUALBANK	1	\$237,558.57	0.05%	\$0.00	NA	0
VISTA FEDERAL CREDIT	1	¢217 727 52	0.05%	\$0.00	NIA	0
UNION	1	\$217,737.52	0.03%	\$0.00	NA	U
VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	\$0.00	NA	0
WASHINGTON CAPITAL	1	\$167,934.63	0.04%	\$0.00	NA	0
MORTGAGE GROUP	1	\$107,934.03	0.04%	\$0.00	INA	U
WASHINGTON MUTUAL	1	\$159,278.95	0.03%	\$0.00	NA	0
BANK, FA	1	φ133,270.93	0.0370	φυ.υυ	INA	٠
WASHINGTON STATE	3	\$583,156.55	0.12%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		. ,				-
WASHINGTON TRUST BANK	3	\$648,377.45		†	1	
WAUKESHA STATE BANK	5	\$903,621.58	0.19%	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	\$0.00	NA	0
WESTCONSIN CREDIT	2	\$363,890.70	0.08%	\$0.00	NA	0
UNION		·		·		-
WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	†		
	1	\$202,269.11	0.04%	\$0.00	NA	0
1						

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	WILMINGTON TRUST COMPANY						
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$613,317.04	0.13% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08% 0	\$0.00	NA	0
	Unavailable	416	\$83,708,196.83	13.43% 0	\$0.00	NA	0
Total		2,455	\$497,032,846.00	100% 0	\$0.00		0
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$232,303.08	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	26	·	1.17% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14% 0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17% 0	\$0.00	NA	0

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AMERICAN NATIONAL 7 \$1,386,272.77 0.29% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 1 \$310,552.55 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$247,126,36 0.05% 0 \$0.00 NA 0 F.S.B. AMERICAN UNIFIED 3 \$809,172.44 0.17% 0 \$0.00 NA 0 AMERICAN UNIFIED MORTGAGE, INC. 3 \$809,172.44 0.17% 0 \$0.00 NA 0 AMERICAN ANTIONAL 1 \$238,662,60 0.05% 0 \$0.00 NA 0 AMERICAN CHISTIAN CREDIT UNION 1 \$272,174.89 0.06% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$161,870.37 0.03% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 1 \$161,870.37 0.03% 0 \$0.00 NA 0 ANCHORBANK ISB 5 \$961,145.66 0.29% 0 \$0.00 NA 0 ANCHORBANK ISB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK ISB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 29 \$5.509,582.49 1.15% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 29 \$5.509,582.49 1.15% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 29 \$5.509,582.49 1.15% 0 \$0.00 NA 0 ASSOCIATION 2 \$537,893.50 0.11% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC SAVINGS BANK 1 \$182,148.37 0.04% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC SAVINGS BANK 1 \$221,296.86 0.05% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 10 \$1.00 \$0.00 NA 0 AULDS, HORNE & WHITE 10 \$1.00 \$0.00 NA 0 AULDS, HORNE & WHITE 10 \$1.00 \$0.00 NA 0 AURORA FINANCIAL 5 \$1.088,317.80 0.23% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND								
AMERICAN NATIONAL 1 \$310,552.55 0.06% 0 \$0.00 NA NA		7	\$1,386,272.77	0.29% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN ONIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN CHRISTIAN CREDIT UNION 1 \$272,174.89 0.06% 0 \$0.00 NA 0 NA 0 AMERICAN MORTGAGE CORPORATION 1 \$161,870.37 0.03% 0 \$0.00 NA 0 NA 0 ANCHORBANK FSB 5 \$961,145.66 0.2% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$1564,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$164,892.87 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$164,892.87 0.04% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 29 \$5,509,582.49 1.15% 0 \$0.00 NA 0 ASSOCIATION 1 \$290,504.92 0.06% 0 \$0.00 NA 0 ASSOCIATION 2 \$537,893.50 0.11% 0 \$0.00 NA 0 ASSOCIATION 2 \$633,256.73 0.13% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$633,256.73 0.13% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 3 \$633,256.73 0.13% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$3198,745.39 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 B	AMERICAN NATIONAL	1	\$310,552.55	0.06% 0	\$0.00	NA	0	
MORTGAGE, INC. 3 \$809,172.44 0.17% 0 \$0.00 NA 0	AMERICAN SAVINGS BA	NK, 1	\$247,126.36	0.05% 0	\$0.00	NA	0	
BANK		3	\$809,172.44	0.17% 0	\$0.00	NA	0	
CREDIT UNION		1	\$238,662.60	0.05% 0	\$0.00	NA	0	
CORPORATION		1	\$272,174.89	0.06% 0	\$0.00	NA	0	
ANCHORBANK SSB		GE 1	\$161,870.37	0.03% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK GF HANOVER AND BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF MENDEYSTAFF FEDERAL SAVINGS BANK 1 \$290,504.92 0.06% 0 \$0.00 NA 0 S0.00 NA 0	ANCHORBANK FSB	5	\$961,145.66	0.2% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	ANCHORBANK SSB	1	\$164,892.87	0.03% 0	\$0.00	NA	0	
INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC SAVINGS BANK FSB AUBURNBANK 1 \$182,148.37 0.04% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF MESSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NANCIAL 3 \$633,256.73 0.13% 0 \$0.00 NA 0 BANK OF MESSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0		IION 1	\$290,504.92	0.06% 0	\$0.00	NA	0	
SAVINGS AND LOAN 2 \$537,893.50 0.11% 0 \$0.00 NA 0		SE 29	\$5,509,582.49	1.15% 0	\$0.00	NA	0	
SSB	SAVINGS AND LOAN	2	\$537,893.50	0.11% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.13% 0 \$		NK 1	\$182,148.37	0.04% 0	\$0.00	NA	0	
INVESTMENT CORP. 3 \$633,256.73 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL 5 \$1,088,317.80 0.23% 0 \$0.00 NA 0 BANCORPSOUTH BANK 9 \$1,730,880.86 0.36% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK-FUND STAFF 5 \$81,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13%	AUBURNBANK	1	\$221,296.86	0.05% 0	\$0.00	NA	0	
GROUP INC. 5 \$1,088,317.80 0.23% 0 \$0.00 NA 0	•	E 3	\$633,256.73	0.13% 0	\$0.00	NA	0	
BANK CENTER FIRST 1 \$198,745.39 0.04% 0 \$0.00 NA 0 BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER 3 \$591,914.92 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0		5	\$1,088,317.80	0.23% 0	\$0.00	NA	0	
BANK MUTUAL 5 \$986,471.70 0.21% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0	BANCORPSOUTH BANK	9	\$1,730,880.86			NA	0	
BANK OF AMERICA NA 2 \$398,772.54 0.08% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 16 \$4,056,633.89 0.84% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0	BANK CENTER FIRST	1	\$198,745.39	0.04% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY 1 \$178,619.49 0.04% 0 \$0.00 NA 0	BANK MUTUAL	5	\$986,471.70	0.21% 0	\$0.00	NA	0	
TRUST COMPANY 1			\$398,772.54	0.08% 0	\$0.00	NA	0	
BANK OF LANCASTER 1 \$313,571.93 0.07% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0		D 1	\$178,619.49	0.04% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA 3 \$591,914.92 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 2 \$436,353.95 0.09% 0 \$0.00 NA 0 BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0	BANK OF HAWAII	16	\$4,056,633.89	0.84% 0	\$0.00	NA	0	
COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL 3 \$591,914.92 0.12%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		1	\$313,571.93	0.07% 0	\$0.00	NA	0	
BANK OF NEWPORT 5 \$891,615.50 0.19% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0		3	\$591,914.92	0.12% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL 3 \$628,455,65 0.13% 0 \$0.00 NA 0	BANK OF MISSISSIPPI		\$436,353.95	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 8 \$1,981,967.90 0.41% 0 \$0.00 NA 0 BANKERS FINANCIAL 3 \$628,455.65 0.13% 0 \$0.00 NA 0		5	\$891,615.50	0.19% 0	\$0.00	NA	0	
1 31 \$628.455.651 0.13%101 \$0.001 NA101		N 8	\$1,981,967.90	0.41% 0	\$0.00	NA	0	
		3	\$628,455.65	0.13% 0	\$0.00	NA	0	
BANKILLINOIS 1 \$214,475.24 0.04% 0 \$0.00 NA 0	BANKILLINOIS	1	\$214,475.24	0.04% 0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$218,291.60	0.05% 0	\$0.00	NA	-	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$441,360.21	0.09% 0	\$0.00	NA	0	
BENCHMARK BANK	2	\$372,382.67	0.08% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56% 1	\$178,278.71	NA	1	\$178
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$892,398.47	0.19% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74% 0	\$0.00	NA	0	
BUSEY BANK	3	\$598,929.68	0.12% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05% 0	\$0.00	NA	0	
CHARTER BANK	4	\$798,761.59	0.17% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77% 0	\$0.00	NA	0	

CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%		\$0.00	NA		
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%		\$0.00	NA	П	
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	_	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%		\$0.00	NA	1 1	
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	_	\$0.00	NA	Н	
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	_	\$0.00	NA	1	
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0	

CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0	
CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0	
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0	
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	-+-	\$0.00	NA	-	
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%		\$0.00	NA		
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%		\$0.00	NA		
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%		\$0.00	NA		
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0	
	2	\$499,025.67	0.1%	0	\$0.00	NA	0	

FALMOUTH CO-OPERATIVE BANK THE								
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0	
FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK	1	\$163,226.64	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$267,195.35	0.06% 0	\$0.00	NA	0	
TRUST	_	Ψ207,175.55	0.0070	Ψ0.00	1111	Ĭ	
FIRST NATIONAL BANK	4	\$871,875.38	0.18% 0	\$0.00	NA	0	
ALASKA		·				H	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
BAR HARBOR	1	\$296,758.58	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				40.00		Ţ	
DANVILLE	1	\$208,329.61	0.04% 0	\$0.00	NA	O	
FIRST NATIONAL BANK OF	1	\$162,909.35	0.03% 0	\$0.00	NΙΛ	\cap	
DEERWOOD	1	\$102,909.55	0.03%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	8	\$1,725,675.07	0.36% 0	\$0.00	NA	0	
HUDSON		Ψ1,723,073.07	0.5070	Ψ0.00	1 17 1		
FIRST NATIONAL BANK OF	8	\$1,497,437.25	0.31% 0	\$0.00	NA	0	
OMAHA		, , ,		· ·		H	
FIRST NATIONAL BANK OF	1	\$271,277.53	0.06% 0	\$0.00	NA	0	
SUFFIELD THE FIRST NATIONAL BANK OF						H	
WATERLOO	1	\$272,962.79	0.06% 0	\$0.00	NA	0	
FIRST NEW ENGLAND						Ħ	
FEDERAL CREDIT UNION	1	\$174,358.69	0.04% 0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL,	2	¢520.774.70	0.110/.0	Φ0.00	NT A		
INC.	2	\$530,774.78	0.11% 0	\$0.00	NA	U	
FIRST PENN BANK	1	\$239,239.08	0.05% 0	\$0.00	NA	0	
FIRST PLACE BANK	30	\$5,922,339.41	1.23% 0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS	9	\$2,385,221.15	0.5% 0	\$0.00	NA	Λ	
BANK	,	\$2,363,221.13	0.5 70 0	\$0.00	INA	Ů	
FIRST STATE BANK	2	\$407,871.88	0.08% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC	_	ψ.ισ.,σ./1.σσ	0.0070	40.00	- 11.2	Ĭ	
FIRST STATE BANK OF	1	\$164,463.48	0.03% 0	\$0.00	NA	0	
RUSH CITY		, , , , , , , , , , , , , , , , , , ,	+			${f H}$	
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$603,433.61	0.09% 0		NA NA	т	
FLAGSTAR BANK, 13B		ψ002,733.01	0.13 /0 0	φυ.υυ	INA	J	
BANK-DEDICATED	1	\$313,607.72	0.07% 0	\$0.00	NA	0	
CHANNEL		,	2.3.,5	45.00	1 17 1		
FREEDOM MORTGAGE	2	¢702 115 74	0.169.0	φο οο	ъта	^	
CORP.	3	\$792,115.74	0.16% 0	\$0.00	NA	U	
FREMONT BANK	89	\$20,492,143.28	4.26% 0	\$0.00	NA	0	
FULTON BANK	6	\$1,401,349.03	0.29% 0	\$0.00	NA	0	
GARDINER SAVINGS	1	\$223,624.29	0.05% 0	\$0.00	NA	n	
INSTITUTION FSB		·		·		Ц	
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33% 0	\$0.00	NA	0	

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	1	\$183,147.36	0.04%	0 \$0.00	NA 0
ITE BANK	6	\$1,203,307.81	0.25%	0 \$0.00	NA 0
	1	\$173,012.64	0.04%	0 \$0.00	NA 0
T WESTERN BANK	2	\$406,476.05	0.08%	0 \$0.00	NA 0
	7	\$1,338,646.44	0.28%	0 \$0.00	NA 0
	1	\$227,959.79	0.05%	0 \$0.00	NA 0
P ONE MORTGAGE	2	\$395,157.87	0.08%	0 \$0.00	NA 0
	7	\$1,341,801.51	0.28%	0 \$0.00	NA 0
ANTY BANK F.S.B.	1	\$166,614.99	0.03%	0 \$0.00	NA 0
	13	\$2,899,047.00	0.6%	0 \$0.00	NA 0
	10	\$2,241,863.82	0.47%	0 \$0.00	NA 0
	5	\$1,155,485.95	0.24%	0 \$0.00	NA 0
	1	\$182,158.80	0.04%	0 \$0.00	NA 0
	12	\$2,251,862.85	0.47%	0 \$0.00	NA 0
	1	\$238,760.64	0.05%	0 \$0.00	NA 0
AII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0 \$0.00) NA 0
	2	\$392,042.44	0.08%	0 \$0.00	NA 0
	1	\$176,608.39		,	
RNIA NATIONAL BANK	9	\$1,987,166.19			
	1	\$159,412.80	0.03%	0 \$0.00) NA 0
	2	\$286,667.63	0.06%	0 \$0.00	NA 0
LOAN ASSOCIATION	1	\$171,518.20	0.04%	0 \$0.00	NA 0
	1	\$174,421.31	0.04%	0 \$0.00	NA 0
E FINANCING CENTER	14	\$2,901,420.73	0.6%	0 \$0.00	NA 0
	2	\$456,904.18	0.09%	0 \$0.00	NA 0
E STATE BANK	2	\$342,769.95	0.07%	0 \$0.00	NA 0
	4	\$751,505.49	0.16%	0 \$0.00	NA 0
	GIA TELCO CREDIT N ITE BANK T LAKES CREDIT N T WESTERN BANK TER NEVADA GAGE SERVICES LOCK FEDERAL IT UNION P ONE MORTGAGE EDERAL CREDIT N ANTY BANK F.S.B. DIAN MORTGAGE ANY INC. D MORTGAGE ANY COM FEDERAL IT UNION OR FEDERAL	TITE BANK T LAKES CREDIT N T WESTERN BANK TER NEVADA GAGE SERVICES LOCK FEDERAL IT UNION P ONE MORTGAGE EDERAL CREDIT N ANTY BANK F.S.B. DIAN MORTGAGE ANY INC. D MORTGAGE ANY COCK MORTGAGE FANY COM FEDERAL IT UNION OR FEDERAL	1	SIR3,147.36 0.04% ITE BANK	1 \$183,147.36 0.04% 0 \$0.00 TTE BANK

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HOMEFEDERAL BANK	2	\$466,810.09	0.1% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	2	\$471,627.09	0.1% 0	\$0.00	NA	٥	
ENTERPRISES INC.		. ,		·		4	
HOMESTREET BANK	7	\$1,489,483.47	0.31% 0	\$0.00	NA	_	
HOMETOWN BANK	1	\$202,026.32	0.04% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07% 0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$781,438.53	0.16% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$183,318.90	0.04% 0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$257,193.23	0.05% 0	\$0.00	NA	-	
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49% 0	\$0.00	NA	0	
LEESPORT BANK	1	\$164,801.52	0.03% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03% 0	\$0.00	NA	0	
LIBERTY BANK	4	\$629,092.42	0.13% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76% 0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04% 0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$723,307.69	0.15% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12% 0	\$0.00	NA	0	

	MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0 \$0.00	NA	0	
M	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0 \$0.00	NA	0	
M	MERCANTILE TRUST & AVINGS BANK	1	\$194,324.55	0.04%	0 \$0.00	NA	0	
N	MERCHANTS BANK, JATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0 \$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0 \$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0 \$0.00	NA	0	
	MERRIMACK COUNTY AVINGS BANK	4	\$852,838.10	0.18%	0 \$0.00	NA	0	
\mathbb{N}	METROBANK	1	\$207,493.58	0.04%	0 \$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0 \$0.00	NA	0	
	MID AMERICA FEDERAL AVINGS BANK	85	\$18,061,541.30	3.75%	0 \$0.00	NA	0	
\mathbb{N}	MID-STATE BANK	6	\$1,394,034.27	0.29%	0 \$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0 \$0.00	NA	0	
	MIDWEST LOAN SERVICES NC.	1	\$223,836.79	0.05%	0 \$0.00	NA	0	
N	MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0 \$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0 \$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0 \$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0 \$0.00	NA	0	
\mathbb{N}	MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0 \$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0 \$0.00	NA	0	
\mathcal{N}	MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0 \$0.00	NA	0	
N	MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0 \$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0 \$0.00	NA	0	
\mathbf{N}	T. MCKINLEY BANK	2	\$404,877.75	0.08%	0 \$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0 \$0.00	NA	0	
N	MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0 \$0.00	NA	0	
	JATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76					
	JATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0 \$0.00	NA	0	
N	NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71%	0 \$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL				Ī				
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA	0	
NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA	0	
OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA	0	
OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA	0	
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%		\$0.00	NA	П	
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA	0	
PENINSULA MORTGAGE	7	\$1,367,425.28	0.28%	0	\$0.00	NA	0	_

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BANKERS CORPORATION						Ц	
PENTAGON FEDERAL	7	\$1,357,402.43	0.28% 0	\$0.00	NA	0	
CREDIT UNION		. , ,		·		H	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04% 0	\$0.00	NA	0	
PERIMETER MORTGAGE						H	
FUNDING CORPORATION	1	\$265,527.27	0.06% 0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$402,631.10	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES							
CORPORATION	2	\$331,004.38	0.07% 0	\$0.00	NA	0	
PHILADELPHIA TELCO	1	¢172.295.01	0.0407.0	¢0.00	NIA		
CREDIT UNION	1	\$172,285.01	0.04% 0	\$0.00	NA	U	
PINNACLE FINANCIAL	3	\$693,755.81	0.14% 0	\$0.00	NA	Λ	
CORPORATION	3	\$093,733.61	0.14 /0 0	\$0.00	IVA	Ц	
POLICE AND FIRE FEDERAL	6	\$1,116,303.16	0.23% 0	\$0.00	NA	0	
CREDIT UNION	Ŭ	ψ1,110,202.10	0.23 70 0	ψο.σσ	1111	Ŭ	
POLISH & SLAVIC FEDERAL	3	\$643,782.05	0.13% 0	\$0.00	NA	0	
CREDIT UNION		. ,				H	
PORT WASHINGTON STATE	1	\$163,664.85	0.03% 0	\$0.00	NA	0	
BANK PRIMEWEST MORTGAGE						H	
CORPORATION	3	\$546,653.99	0.11% 0	\$0.00	NA	0	
PROVIDENT SAVINGS						H	
BANK	2	\$581,131.38	0.12% 0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$624,708.88	0.13% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$585,797.60	0.12% 0		NA		
ROCKLAND FEDERAL						П	
CREDIT UNION	2	\$430,487.51	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST	(¢1 001 146 00	0.250	¢0.00	NT A		
COMPANY	6	\$1,221,146.23	0.25% 0	\$0.00	NA	О	
ROCKY MOUNTAIN	3	\$492,287.59	0.1% 0	\$0.00	NA		
MORTGAGE COMPANY	3	\$492,267.39	0.1700	\$0.00	INA	Ц	
ROEBLING SAVINGS AND	1	\$170,955.06	0.04% 0	\$0.00	NA	0	
LOAN		·		·		Ш	
S&T BANK	2	\$449,436.85	0.09% 0	\$0.00	NA	0	
SABINE STATE BANK AND	1	\$199,201.04	0.04% 0	\$0.00	NA	0	
TRUST COMPANY		,,		, , , , ,		H	
SACRAMENTO CREDIT	1	\$312,292.49	0.06% 0	\$0.00	NA	0	
UNION SAFE CREDIT LINION	2	¢(52,017,07	0.1407.0	¢0.00	NT A		
SAFE CREDIT UNION	3	\$653,017.07	0.14% 0	\$0.00	NA	U	
SALEM FIVE MORTGAGE	2	\$428,335.64	0.09% 0	\$0.00	NA	0	
COMPANY, LLC SAVINGS BANK OF						H	
DANBURY	2	\$373,403.85	0.08%	\$0.00	NA	0	
SAVINGS BANK OF			_			Ħ	
MENDOCINO COUNTY	4	\$1,026,849.68	0.21% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$153,085.60	0.03% 0	\$0.00	NA	0	
PETTITODITOTIO	1	Ψ133,003.00	0.03/00	ψυ.υυ	11/1	v	

1 1 21 2	\$197,285.15 \$167,624.00 \$4,466,716.21 \$392,317.36	0.03%	0	\$0.00 \$0.00 \$0.00	NA	0	
2	\$4,466,716.21	0.93%	4			Ш	
2			0	\$0.00	NA	0	
	\$392,317.36	0.08%				\vee	
1			0	\$0.00	NA	0	
	\$237,557.21	0.05%	0	\$0.00	NA	0	
X 2	\$515,728.73	0.11%	0	\$0.00	NA	0	
2	\$421,211.22	0.09%	0	\$0.00	NA	О	
34	\$6,664,354.43	1.39%	0	\$0.00	NA	0	
1	\$191,904.64	0.04%	0	\$0.00	NA	О	
1	\$205,772.54	0.04%	0	\$0.00	NA	0	
1	\$249,102.31	0.05%	0	\$0.00	NA	0	
1	\$178,786.33	0.04%	0	\$0.00	NA	0	
8	\$1,407,208.72	0.29%	0	\$0.00	NA	0	
3	\$627,013.79	0.13%	0	\$0.00	NA	0	
7	\$1,494,838.81	0.31%	0	\$0.00	NA	0	
10	\$1,903,677.87	0.4%	0	\$0.00	NA	0	
3	\$637,566.65	0.13%	0	\$0.00	NA	0	
6	\$1,164,583.37	0.24%	0	\$0.00	NA	0	
2	\$391,023.86	0.08%	0	\$0.00	NA	0	
1	\$172,302.25	0.04%	0	\$0.00	NA	0	
5	\$1,131,572.70	0.24%	0	\$0.00	NA	0	
4	\$790,538.70	0.16%	0	\$0.00	NA	0	
2	\$502,612.63	0.1%	0	\$0.00	NA	0	
1	\$176,424.62	0.04%	0	\$0.00	NA	0	
13	\$2,772,402.19	0.58%	0	\$0.00	NA	0	
1	\$258,478.72	0.05%	0	\$0.00	NA	0	
9	\$1,544,733.44	0.32%	0	\$0.00	NA	0	
2	\$440,943.88	0.09%	0	\$0.00	NA	0	
1	\$233,744.74	0.05%	0	\$0.00	NA	0	
3	\$679,074.10	0.14%	0	\$0.00	NA	\cap	
	34 1 1 1 1 1 8 3 7 10 3 6 2 1 5 4 2 1 13 1 1 7 9 2 1	34 \$6,664,354.43 1 \$191,904.64 1 \$205,772.54 1 \$249,102.31 1 \$178,786.33 8 \$1,407,208.72 3 \$627,013.79 7 \$1,494,838.81 10 \$1,903,677.87 3 \$637,566.65 6 \$1,164,583.37 2 \$391,023.86 1 \$172,302.25 5 \$1,131,572.70 4 \$790,538.70 2 \$502,612.63 1 \$176,424.62 13 \$2,772,402.19 1 \$258,478.72 7 9 \$1,544,733.44 2 \$440,943.88 1 \$233,744.74	34 \$6,664,354.43 1.39% 1 \$191,904.64 0.04% 1 \$205,772.54 0.04% 1 \$249,102.31 0.05% 1 \$178,786.33 0.04% 8 \$1,407,208.72 0.29% 3 \$627,013.79 0.13% 7 \$1,494,838.81 0.31% 10 \$1,903,677.87 0.4% 3 \$637,566.65 0.13% 6 \$1,164,583.37 0.24% 2 \$391,023.86 0.08% 1 \$172,302.25 0.04% 4 \$790,538.70 0.16% 2 \$502,612.63 0.1% 1 \$176,424.62 0.04% 13 \$2,772,402.19 0.58% 1 \$258,478.72 0.05% 9 \$1,544,733.44 0.32% 2 \$440,943.88 0.09% 1 \$233,744.74 0.05%	34 \$6,664,354.43 1.39% 0 1 \$191,904.64 0.04% 0 1 \$205,772.54 0.04% 0 1 \$249,102.31 0.05% 0 1 \$178,786.33 0.04% 0 8 \$1,407,208.72 0.29% 0 3 \$627,013.79 0.13% 0 7 \$1,494,838.81 0.31% 0 10 \$1,903,677.87 0.4% 0 3 \$637,566.65 0.13% 0 6 \$1,164,583.37 0.24% 0 2 \$391,023.86 0.08% 0 1 \$172,302.25 0.04% 0 5 \$1,131,572.70 0.24% 0 4 \$790,538.70 0.16% 0 2 \$502,612.63 0.1% 0 1 \$176,424.62 0.04% 0 13 \$2,772,402.19 0.58% 0 1 \$258,478.72 0.05% 0 1 \$233,744.74 0.05% 0	34 \$6,664,354.43 1.39% 0 \$0.00 1 \$191,904.64 0.04% 0 \$0.00 1 \$205,772.54 0.04% 0 \$0.00 1 \$249,102.31 0.05% 0 \$0.00 1 \$178,786.33 0.04% 0 \$0.00 8 \$1,407,208.72 0.29% 0 \$0.00 3 \$627,013.79 0.13% 0 \$0.00 7 \$1,494,838.81 0.31% 0 \$0.00 3 \$637,566.65 0.13% 0 \$0.00 3 \$637,566.65 0.13% 0 \$0.00 4 \$172,302.25 0.04% 0 \$0.00 5 \$1,131,572.70 0.24% 0 \$0.00 4 \$790,538.70 0.16% 0 \$0.00 2 \$502,612.63 0.1% 0 \$0.00 1 \$176,424.62 0.04% 0 \$0.00 1 \$258,478.72 0.05% 0 \$0.00 1 \$233,744.74 0.05% 0 \$0.00 1 \$233,744.74 0.05% 0 \$0.00	34 \$6,664,354.43 1.39% 0 \$0.00 NA 1 \$191,904.64 0.04% 0 \$0.00 NA 1 \$205,772.54 0.04% 0 \$0.00 NA 1 \$249,102.31 0.05% 0 \$0.00 NA 1 \$178,786.33 0.04% 0 \$0.00 NA 8 \$1,407,208.72 0.29% 0 \$0.00 NA 3 \$627,013.79 0.13% 0 \$0.00 NA 7 \$1,494,838.81 0.31% 0 \$0.00 NA 3 \$637,566.65 0.13% 0 \$0.00 NA 3 \$637,566.65 0.13% 0 \$0.00 NA 6 \$1,164,583.37 0.24% 0 \$0.00 NA 2 \$391,023.86 0.08% 0 \$0.00 NA 5 \$1,131,572.70 0.24% 0 \$0.00 NA 4 \$790,538.70 0.16% 0 \$0.00 NA 1 \$176,424.62 0.04% 0 \$0.00 NA 1 \$258,478.72 0.05% 0 \$0.00 NA 1 \$258,478.72 0.05% 0 \$0.00 NA 2 \$440,943.88 0.09% 0 \$0.00 NA 2 \$440,943.88 0.09% 0 \$0.00 NA 2 \$440,943.88 0.09% 0 \$0.00 NA 1 \$233,744.74 0.05% 0 \$0.00 NA	34 \$6,664,354.43

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0 \$0.	00 NA	.0
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0 \$0.	00 NA	.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%		00 NA	. 0
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0 \$0.	00 NA	.0
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0 \$0.	00 NA	.0
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0 \$0.	00 NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0 \$0.	00 NA	.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0 \$0.	00 NA	.0
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0 \$0.	00 NA	. 0
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0 \$0.	00 NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0 \$0.	00 NA	. 0
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0 \$0.	00 NA	. 0
TIERONE BANK	3	\$566,782.92	0.12%	0 \$0.	00 NA	.0
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0 \$0.	00 NA	.0
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0 \$0.	00 NA	.0
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0 \$0.	00 NA	.0
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0 \$0.	00 NA	0
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0 \$0.	00 NA	.0
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0 \$0.	00 NA	0
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0 \$0.	00 NA	0
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0 \$0.	00 NA	.0
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%		00 NA	.0
 UNION BANK	14	\$3,176,866.53	0.66%	0 \$0.	00 NA	.0
UNIONBANK	2	\$366,319.81	0.08%	0 \$0.	00 NA	0
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0 \$0.0	00 NA	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	·		
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$167,206.96	0.03% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	\$0.00	NA 0	
VIRTUALBANK	1	\$256,288.47	0.05%	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	\$0.00	NA 0	
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	\$0.00	NA 0	
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	\$0.00	NA 0	
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	\$0.00	NA 0	
WESTBANK	1	\$206,464.43	0.04%	\$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	\$0.00	NA 0	

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	WHATCOM EDUCATIONAL	1	\$249,874.79	0.05% 0	\$0.00	NA(
	CREDIT UNION	1	\$249,674.79	0.03 /6 0	\$0.00	IVA	1
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$398,532.93	0.08% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	· · · · · ·	i	1		
	Unavailable	394					
Total		2,351	\$498,535,116.00	100% 1	\$178,278.71	1	1 \$178
							1
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61% 0	\$0.00	NA	O
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$166,246.24	0.36% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45		\$0.00		
	BANK OF AMERICA NA	1	\$308,871.46	0.66% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$366,206.92	i		1 1	
	BANK OF NEWPORT	1	\$170,840.56	i	1	1	_
	BAXTER CREDIT UNION	1	\$292,897.94	1			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9					
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62% 0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52% 0	\$0.00	NA	ე
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37% 0	\$0.00	NA	J
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39% 0	\$0.00		
	CROWN BANK FSB	1	\$188,739.42	0.41% 0	\$0.00	NA	O
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38% 0	\$0.00	NA)
	DESERT HILLS BANK	1	\$222,240.38	0.48% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52% 0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26	0.53% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$337,842.78	0.72% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,354,523.83	2.91% 0		NA		
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38% 0		NA		
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$953,871.01	2.05% 0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68% 0	\$0.00	NA	0	
FREMONT BANK	1	\$165,083.78	0.35% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$166,415.96	0.36% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55% 0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72% 0	\$0.00	NA	4	
MID-STATE BANK	2	\$490,867.35	1.05% 0	\$0.00	NA	0	

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MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0 \$0.00	NA 0
NATIONAL CITY	13	\$3,073,739.00	6.6%	0 \$0.00	NA 0
MORTGAGE COMPANY	13	\$3,073,739.00	0.0%	\$0.00	NAU
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	4	\$850,735.18	1.83%	0 \$0.00	NA 0
DEDICATED CHANNEL					
NEW SOUTH FEDERAL	1	\$318,971.38	0.68%	0 \$0.00	NA 0
SAVINGS BANK	-	φε 10,7 / 110 0	0.0070	40.00	1 11 10
NORTHERN OHIO	1	\$208,091.76	0.45%	0 \$0.00	NA 0
INVESTMENT COMPANY		, , , , , , , , , , , , , , , , , , , ,		1	
NORTHWEST FEDERAL	3	\$884,385.10	1.9%	0 \$0.00	NA 0
CREDIT UNION		·			
PARTNERS FEDERAL	1	\$199,120.01	0.43%	0 \$0.00	NA 0
CREDIT UNION				+	
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0 \$0.00	NA 0
PENINSULA MORTGAGE					
BANKERS CORPORATION	1	\$170,795.69	0.37%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	1	\$183,766.49	0.39%	0 \$0.00	NA 0
RIVERSIDE NATIONAL				1	
BANK OF FLORIDA	1	\$175,851.34	0.38%	0 \$0.00	NA 0
ROCKLAND TRUST					
COMPANY	2	\$422,936.23	0.91%	0 \$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	1	\$259,868.91	0.56%	0 \$0.00	NA 0
SHREWSBURY FEDERAL		*****			
CREDIT UNION	1	\$169,865.08	0.36%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE		·			
CORPORATION	1	\$323,000.14	0.69%	0 \$0.00	NA 0
SPACE COAST CREDIT	2	ФССА 1C2 20	1 4207	φο οο	NAO
UNION	3	\$664,162.20	1.43%	0 \$0.00	NA 0
STATE BANK OF THE	1	¢190 405 02	0.4104	0 00 00	NAO
LAKES	1	\$189,405.03	0.41%	0 \$0.00	NA 0
SUPERIOR FEDERAL	1	\$184,259.74	0.4%	0 \$0.00	NA 0
CREDIT UNION	1	\$104,439.74	0.4%	\$0.00	INAU
SUPERIOR MORTGAGE					
CORPORATION (21ST	1	\$278,943.56	0.6%	0 \$0.00	NA 0
CENTURY MORTGAGE)					
TOWER FEDERAL CREDIT	1	\$321,087.93	0.69%	0 \$0.00	NA 0
UNION	1	ψ521,007.95	0.03/0	\$0.00	INAU
UMPQUA BANK	1	\$173,401.58	0.37%	0 \$0.00	NA 0
MORTGAGE	1	ψ175,π01.50	0.5170	Ψ0.00	14710
UNION FEDERAL BANK OF	1	\$204,345.80	0.44%	0 \$0.00	NA 0
INDIANAPOLIS	1	Ψ201,5π3.00	J. 1 T /U	Ψ0.00	11110
UNION FEDERAL SAVINGS	1	\$310,475.79	0.67%	0 \$0.00	NA 0
BANK				\$5.50	

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	UNIONBANK	1	\$191,358.62	0.41% 0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81% 0		NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$332,851.54	0.71% 0	\$0.00	NA	0	
	Unavailable	43	\$9,948,447.31	19.25% 0	\$0.00	NA	0	
Total		203	\$47,552,537.00	100% 0	\$0.00		0	
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02% 0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08% 0	\$0.00	NA	0	
	ADVANTAGE BANK	20	\$1,177,923.09	0.42% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24% 0	\$0.00	NA	0	
	AF BANK	1	\$65,566.05	0.02% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$216,811.08	0.08% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68% 0	\$0.00	NA	0	

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AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66% 0	\$0.00	NA	0	
AMERICAN BANK	4	\$218,375.65	0.08% 0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$41,498.59	0.01% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	\$0.00	NA	0	
ANCHORBANK FSB	6	\$353,844.35	0.13% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	10	\$557,940.06	0.2% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02% 0	\$0.00	NA	0	
AUBURNBANK	3	\$176,942.02	0.06% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15%	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	56	\$3,249,480.54	1.17% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$66,735.38	0.02% 0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$172,896.36	0.06% 0	\$0.00	NA	0	
BANK MUTUAL	15	\$938,905.66	0.34% 0		NA	0	
BANK OF AMERICA NA	24	\$1,501,097.22	0.54% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03% 0	\$0.00	NA	0	
BANK OF HAWAII	7	\$474,416.84	0.17% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$76,190.04	0.03% 0		NA	1 1	
BANK OF LENOX	3	\$144,208.64	0.05% 0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$124,826.22	0.04% 0	\$0.00	NA	1	
BANK OF SPRINGFIELD	10	\$658,935.65	0.24% 0	\$0.00	NA	0	
BANK OF STANLY	4	\$253,423.98	0.09% 0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$220,635.79	0.08% 0	\$0.00	NA	0	

BANK OF WAUSAU	1	\$60,455.12	0.02%	0 \$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	\$0.00	NA	0	
BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0 \$0.00	NA	0	
BANKWEST	3	\$124,029.55	0.04%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	\$0.00	NA	0	
BENCHMARK BANK	2	\$128,702.10	0.05%		NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0 \$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%		NA	0	
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%			П	
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	\$0.00	NA	0	
BRUCETON BANK	1	\$56,911.63	0.02%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	\$0.00	NA	0	
CARROLLTON BANK	6	\$297,971.12	0.11%	0 \$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%				
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	\$0.00	NA	0	
	5	\$340,464.11	0.12%	\$0.00	NA	0	
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CENTENNIAL LENDING, LLC							
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0
CITY NATIONAL BANK OF	7	\$439,930.10	0.16%	0	\$0.00	NA	0

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SULPHUR SPRINGS							
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$173,495.91	0.06% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14% 0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$27,015.70	0.01% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02% 0	\$0.00	NA	0	
CORTRUST BANK	10	\$623,680.51	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04% 0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$75,423.07	0.03% 0	\$0.00	NA	0	
CROWN BANK FSB	6	\$415,518.43	0.15% 0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02% 0	\$0.00	NA	0	
CUMANET, LLC	2	\$104,349.20	0.04% 0	\$0.00	NA	0	

CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%		\$0.00	NA	0	
DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0	
EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0	
FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0	
	1	\$60,187.73	0.02%	0	\$0.00	NA	0	
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FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	\$0.00	NA 0	
FARLEY STATE BANK	1	\$65,466.03	0.02%	0 \$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	\$0.00	NA 0	
FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0 \$0.00	NA 0	
FIMI, INC.	2	\$111,156.10	0.04%	0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	\$0.00	NA 0	
FIRST BANK	1	\$46,021.16	0.02%	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	\$0.00	NA 0	
FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	\$0.00	NA 0	

FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	1	\$55,182.34	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$24,290.70		_	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00		Ш	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0	
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FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0 \$0.00	NA	0	
FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0 \$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0 \$0.00	NA	0	
FIRST UNITED BANK	1	\$73,286.59	0.03%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0 \$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0 \$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0 \$0.00	NA	0	
FORUM CREDIT UNION	2	\$118,089.51	0.04%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0 \$0.00	NA	0	
FREMONT BANK	8	\$479,912.27	0.17%	0 \$0.00	NA	0	
FULTON BANK	2	\$134,655.57	0.05%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0 \$0.00	NA	0	
GECU	1	\$73,902.01	0.03%	0 \$0.00	NA	0	
GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0 \$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0 \$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0 \$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0 \$0.00	NA	0	
HAMPDEN BANK	1	\$77,597.32	0.03%	0 \$0.00	NA	0	
HANCOCK BANK	2	\$121,858.63	0.04%	0 \$0.00	NA	0	
	18	\$1,070,958.38	0.38%	0 \$0.00	NA	0	
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HARBOR FEDERAL SAVINGS BANK							
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK AN TRUST, FSB	D 7	\$325,444.43	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA	0
HOME SAVINGS AND LOAD COMPANY	N 14	\$817,186.16	0.29%	0	\$0.00	NA	0
HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAG ENTERPRISES INC.	E 2	\$124,344.52	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA	0
ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA	0

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INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03% 0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$31,284.29	0.01% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14% 0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15% 0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37% 0	\$0.00	NA	0	
LA SALLE STATE BANK	3	\$163,099.30	0.06% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05% 0	\$0.00	NA	0	
LAKE REGION BANK	3	\$183,956.65	0.07% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$503,503.28	0.18% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$72,578.87	0.03% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$100,756.55	0.04% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04% 0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08% 0	\$0.00	NA	0	
MACON SAVINGS BANK	7	\$459,711.56	0.17% 0	\$0.00	NA	0	

MAIN STREET B TRUST	ANK AND 1	1 \$600),044.03	0.22%	0	\$0.00	NA	0	
MANUFACTURE AND TRUST CO.		8 \$439	,675.10	0.16%	0	\$0.00	NA	0	
MARINE BANK I SERVICES	MORTGAGE 30	5 \$1,928	3,189.29	0.69%	0	\$0.00	NA	0	
MARQUETTE BA	ANK	1 \$61	,946.49	0.02%	0	\$0.00	NA	0	
MARSHALL CON CREDIT UNION	MMUNITY	1 \$71	,714.20	0.03%	0	\$0.00	NA	0	
MARSHFIELD SA BANK	AVINGS	1 \$61	,545.16	0.02%	0	\$0.00	NA	0	
MCCLAIN BANK		1 \$70),185.65	0.03%	0	\$0.00	NA	0	
MEMBERS MOR COMPANY INC.	TGAGE	5 \$447	7,113.69	0.16%	0	\$0.00	NA	0	
MEMBERS MOR SERVICES, LLC	TGAGE 12	2 \$766	5,079.44	0.28%	0	\$0.00	NA	0	
MEMPHIS AREA CREDIT UNION	TEACHERS	1 \$40),687.10	0.01%	0	\$0.00	NA	0	
MERCANTILE TI SAVINGS BANK		3 \$195	5,027.48	0.07%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSO	6	8 \$4,415	5,641.99	1.59%	0	\$0.00	NA	0	
MERIWEST MOR COMPANY, LLC	RTGAGE	1 \$68	3,557.50	0.02%	0	\$0.00	NA	0	
MERRILL MERC BANK	HANTS	3 \$122	2,283.72	0.04%	0	\$0.00	NA	0	
MERRIMACK CO SAVINGS BANK	·	2 \$93	3,103.37	0.03%	0	\$0.00	NA	0	
METABANK	2	2 \$98	3,245.94	0.04%	0	\$0.00	NA	0	
MID AMERICA F SAVINGS BANK	Ι Δ	1 \$2,306	5,385.12	0.83%	0	\$0.00	NA	0	
MID MINNESOT CREDIT UNION	A FEDERAL	3 \$155	5,573.02	0.06%	0	\$0.00	NA	0	
MID-AMERICA N CORPORATION	MORTGAGE	1 \$55	5,903.89	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC CREDIT UNION	FEDERAL	1 \$55	5,943.10	0.02%	0	\$0.00	NA	0	
MID-HUDSON V FEDERAL CRED	4	\$257	7,049.07	0.09%	0	\$0.00	NA	0	
MID-PENN BANI	K .	3 \$199	,152.62	0.07%	0	\$0.00	NA	0	
MID-STATE BAN		4 \$229	,079.39	0.08%	0	\$0.00	NA	0	
MIDWEST COMP BANK	MUNITY	\$227	,822.82	0.08%	0	\$0.00	NA	0	
MIDWEST FINAI CREDIT UNION	NCIAL	2 \$148	3,189.73	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN INC.	SERVICES 12	2 \$549	0,537.21		Ш	\$0.00	NA	0	
		\$54	,405.48	0.02%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION								
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	0	\$0.00			
	3	\$181,601.38	0.07%	0	\$0.00	NA	0	

NORTHLAND AREA FEDERAL CREDIT UNION								
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	0	
OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA	0	
PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14%	0	\$0.00	NA	0	

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ASSOCIATION						Ц	
PEOPLES TRUST AND	2	\$151,998.83	0.05% 0	\$0.00	NA	0	
SAVINGS BANK	۷	\$131,990.03	0.03 70 0	\$0.00	INA	ď	
PEOPLES TRUST COMPANY	1	\$69,184.68	0.02% 0	\$0.00	NA	0	1
OF ST. ALBANS	-	φον,1000	0.0270	Ψο.σο	- 11.2	Ľ	
PERPETUAL SAVINGS	6	\$312,058.24	0.11% 0	\$0.00	NA	0	i l
BANK		, , , , , , , , , , , , , , , , , , , ,				Н	
PHH MORTGAGE	3	\$172,966.36	0.06% 0	\$0.00	NA	0	ı
CORPORATION	2	¢105 605 40	0.070/.0	\$0.00	NI A		
PIONEER BANK	3	\$185,605.48	0.07% 0			-	
PIONEER CREDIT UNION	2	\$137,256.27	0.05% 0	\$0.00	NA	Ч	
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03% 0	\$0.00	NA	0	ı
POLICE AND FIRE FEDERAL						H	
CREDIT UNION	16	\$882,618.04	0.32% 0	\$0.00	NA	0	ı
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	12	ψ/00,0/9.19	0.27 76 0	ψο.σσ	1111	Ť	
DBA POPULAR HOME	41	\$2,481,296.66	0.89% 0	\$0.00	NA	0	ı
MORTGAGE							
PORT WASHINGTON STATE	1	\$50,657.66	0.02% 0	\$0.00	NI A		
BANK	1	\$30,037.00	0.02%	\$0.00	NA	۷	
POTLATCH NO.1 FEDERAL	2	\$141,487.02	0.05% 0	\$0.00	NA	O	Ī
CREDIT UNION		ψ1+1,+07.02	0.03 /0 0	Ψ0.00	1171	Ľ	
PREMIER BANK OF	5	\$265,869.43	0.1% 0	\$0.00	NA	0	Ī
JACKSONVILLE		Ψ200,009.10	0.176 0	Ψ0.00	1111	Ľ	
PRIMARY MORTGAGE	2	\$113,324.67	0.04% 0	\$0.00	NA	0	ı
CORPORATION	1		0.020/.0			Н	
PRIMEBANK	1	\$70,624.38	0.03% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21% 0	\$0.00	NA	0	ı
PROFESSIONAL FEDERAL						H	
CREDIT UNION	4	\$240,793.82	0.09% 0	\$0.00	NA	0	ı
PROGRESSIVE SAVINGS						Ħ	
BANK FSB	2	\$138,073.85	0.05% 0	\$0.00	NA	0	Ī
PURDUE EMPLOYEES		***	0.4~	40.00	37.		
FEDERAL CREDIT UNION	4	\$274,808.54	0.1% 0	\$0.00	NA	O	ı
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02% 0	\$0.00	NA	0	
R ~ G MORTGAGE	12	¢714 410 20	0.26% 0	\$0.00	NI A		
CORPORATION	13	\$714,419.38	0.26%	\$0.00	NA	U	
R-G CROWN BANK	4	\$247,322.02	0.09% 0	\$0.00	NA	0	
RANDOLPH-BROOKS	6	\$376,906.41	0.14% 0	\$0.00	NA	٥	Ī
FEDERAL CREDIT UNION	U	Ψ5/0,700.41	0.14700	Ψ0.00	IVA	Ľ	
RBC CENTURA BANK	1	\$56,394.76	0.02% 0	\$0.00	NA	0	
REDSTONE FEDERAL	13	\$896,007.40	0.32% 0	\$0.00	NA	0	
CREDIT UNION		·				Ш	
REPUBLIC BANK	1	\$73,609.83	0.03% 0	\$0.00	NA	U	

RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA	0	
S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	2	\$141,380.83	0.05%	0	\$0.00	NA	0	
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CORPORATION							
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	0
SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	0
TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0 \$0.00	NA 0
THE FIRST, N.A.	2	\$138,314.58	0.05%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%		
THE GRANGE BANK	6	\$301,162.06	0.11%	0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0 \$0.00	NA 0
THE HONOR STATE BANK	4	\$256,462.52	0.09%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0 \$0.00	NA 0
TIERONE BANK	23	\$1,432,690.34	0.51%	0 \$0.00) NA 0
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0 \$0.00) NA 0
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0 \$0.00) NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0 \$0.00	NA 0
TSB BANK	1	\$78,829.05	0.03%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%		1 11
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
UMPQUA BANK	2	\$154,838.66	0.06%	0 \$0.00) NA 0
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	·	NA 0
UNIONBANK	4	\$195,357.32	0.07%		
UNITED BANK OF UNION	3	\$229,995.25	0.08%		
UNITED BANK, N.A.	1	\$28,288.16	0.01%	0 \$0.00	NA 0

36	\$1,986,161.02	0.71%	0	\$0.00	NA	0	
2	\$132,691.05	0.05%	0	\$0.00	NA	0	
3	\$144,092.60	0.05%	0	\$0.00	NA	0	
1	\$58,249.38	0.02%	0	\$0.00	NA	0	
1	\$51,783.85	0.02%	0	\$0.00	NA	0	
3	\$193,045.65	0.07%	0	\$0.00	NA	0	
5	\$357,567.01	0.13%	0	\$0.00	NA	0	
1	\$60,729.62	0.02%	0	\$0.00	NA	0	
3	\$210,027.57	0.08%	0	\$0.00	NA	0	
6	\$359,806.29	0.13%	0	\$0.00	NA	0	
23	\$1,297,515.94	0.47%	0	\$0.00	NA	0	
2	\$131,146.88	0.05%	0	\$0.00	NA	0	
2	\$147,104.54	0.05%	0	\$0.00	NA	0	
1	\$70,200.34	0.03%	0	\$0.00	NA	0	
6	\$416,978.97	0.15%	0	\$0.00	NA	0	
1	\$70,760.12	0.03%	0	\$0.00	NA	O	
2	\$123,217.73	0.04%	0	\$0.00	NA	0	
8	\$452,776.27	0.16%	0	\$0.00	NA	0	
1	\$49,540.47	$0.0\overline{2\%}$	0	\$0.00	NA	0	
1	\$27,866.67	0.01%	0	\$0.00	NA	0	
6	\$344,239.44	0.12%	0	\$0.00	NA	0	
7	\$424,501.18	0.15%	0	\$0.00	NA	0	
7	\$332,454.70	0.12%	0	\$0.00	NA	0	
1	\$70,679.64	0.03%	0	\$0.00	NA	0	
1	\$36,713.44	0.01%	0	\$0.00	NA	0	
7	\$448,674.81	0.16%	0	\$0.00	NA	0	
19	\$1,176,364.53	0.42%	0	\$0.00	NA	0	
	2 3 1 1 3 5 1 3 6 23 2 2 1 6 1 2 8 1 1 6 7 7 1 1	2 \$132,691.05 3 \$144,092.60 1 \$58,249.38 1 \$51,783.85 3 \$193,045.65 5 \$357,567.01 1 \$60,729.62 3 \$210,027.57 6 \$359,806.29 23 \$1,297,515.94 2 \$131,146.88 2 \$147,104.54 1 \$70,200.34 6 \$416,978.97 1 \$70,760.12 2 \$123,217.73 8 \$452,776.27 1 \$49,540.47 1 \$27,866.67 6 \$344,239.44 7 \$424,501.18 7 \$332,454.70 1 \$70,679.64 1 \$36,713.44 7 \$448,674.81	2 \$132,691.05 0.05% 3 \$144,092.60 0.05% 1 \$58,249.38 0.02% 1 \$51,783.85 0.02% 3 \$193,045.65 0.07% 5 \$357,567.01 0.13% 1 \$60,729.62 0.02% 3 \$210,027.57 0.08% 6 \$359,806.29 0.13% 2 \$131,146.88 0.05% 2 \$147,104.54 0.05% 1 \$70,200.34 0.03% 6 \$416,978.97 0.15% 1 \$70,760.12 0.03% 8 \$452,776.27 0.16% 1 \$49,540.47 0.02% 1 \$49,540.47 0.02% 1 \$49,540.47 0.02% 1 \$49,540.47 0.02% 1 \$49,540.47 0.02% 1 \$332,454.70 0.12% 7 \$424,501.18 0.15% 7 \$332,454.70 0.12% 1 \$70,679.64 0.03% 1 \$36,713.44 0.01% 7 \$448,674.81 0.16%	2 \$132,691.05 0.05% 0 1 \$58,249.38 0.02% 0 1 \$51,783.85 0.02% 0 3 \$193,045.65 0.07% 0 5 \$357,567.01 0.13% 0 1 \$60,729.62 0.02% 0 3 \$210,027.57 0.08% 0 6 \$359,806.29 0.13% 0 2 \$131,146.88 0.05% 0 2 \$147,104.54 0.05% 0 1 \$70,200.34 0.03% 0 6 \$416,978.97 0.15% 0 1 \$70,760.12 0.03% 0 2 \$123,217.73 0.04% 0 8 \$452,776.27 0.16% 0 1 \$49,540.47 0.02% 0 1 \$27,866.67 0.01% 0 6 \$344,239.44 0.12% 0 7 \$332,454.70 0.12% 0 1 \$70,679.64 0.03% 0 1 \$36,713.44 0.01% 0 7 \$448,674.81 0.16% 0	2 \$132,691.05 0.05% 0 \$0.00 3 \$144,092.60 0.05% 0 \$0.00 1 \$58,249.38 0.02% 0 \$0.00 1 \$51,783.85 0.02% 0 \$0.00 3 \$193,045.65 0.07% 0 \$0.00 1 \$60,729.62 0.02% 0 \$0.00 3 \$210,027.57 0.08% 0 \$0.00 6 \$359,806.29 0.13% 0 \$0.00 2 \$131,146.88 0.05% 0 \$0.00 2 \$147,104.54 0.05% 0 \$0.00 1 \$70,200.34 0.03% 0 \$0.00 1 \$70,760.12 0.03% 0 \$0.00 2 \$123,217.73 0.04% 0 \$0.00 2 \$123,217.73 0.04% 0 \$0.00 8 \$452,776.27 0.16% 0 \$0.00 1 \$27,866.67 0.01% 0 \$0.00 7 \$424,501.18 0.15% 0 \$0.00 7 \$332,454.70 0.12% 0 \$0.00 7 \$448,674.81 0.16% 0 \$0.00 7 \$448,674.81 0.16% 0 \$0.00 7 \$4448,674.81 0.16% 0 \$0.00 7 \$4448,674.81 0.16% 0 \$0.00	2 \$132,691.05	2 \$132,691.05

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	WESTERNBANK PUERTO RICO							
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03% 0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$506,068.92	0.18% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44% 0	\$0.00	NA	0	
	Unavailable	925	\$56,263,360.11	18.96% 0	\$0.00	NA	0	
Total		4,733	\$282,027,422.00	100% 1	\$55,182.34		0	
							Ц	
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29% 0	\$0.00	NA	0	
	ADVANTAGE BANK	11	\$675,222.59	0.79% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$58,305.92	0.07% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04% 0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$124,158.42	0.14% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25% 0	\$0.00	NA	0	
	ALLY BANK	1	\$64,304.07	0.07% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85% 0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$101,483.92	0.12%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	\$0.00	NA	0	
AMERICAN BANK	1	\$75,743.47	0.09% (\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13% (\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	\$0.00	NA	0	
ANCHORBANK FSB	3	\$116,892.59	0.14%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	\$0.00	NA	0	_
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96% (\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$106,157.83	0.12%			_	_
BANK MUTUAL	12	\$824,912.30					_
BANK OF HAWAII	1	\$38,328.00	0.04% (\$0.00	NA	0	_
BANK OF STANLY	5	\$357,091.11	0.42% (_
BANK OF THE CASCADES	4	\$289,153.19	0.34% (1		_
BANK OF WASHINGTON	2	\$127,197.41	0.15% (1	_	_
BANKIOWA	1	\$24,926.17	0.03% (1	0	_
BAXTER CREDIT UNION	4	\$261,729.52	0.31%		1		_
BELLCO CREDIT UNION	1	\$27,877.02	0.03%		1		_
BENCHMARK BANK	1	\$80,991.21	0.09% (\$0.00	NA	0	_
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	\$0.00	NA	0	
 BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	\$0.00	NA	0	
 BECOM IEEE CHILE BING	U	Ψ515,704.05	0.5770	φυ.υυ	1 17 1	-	_

BNY MORTGAGE COMPANY, LLC								
BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87	0.2%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0	

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$78,047.12	0.09%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA	0	
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00	NA	0	
FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA	0	
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FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	1	\$70,313.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00			
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0 \$0.00) NA	0	
FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0 \$0.00) NA	0	
FIRST PLACE BANK	43	\$2,648,093.07	3.09%	0 \$0.00) NA	0	
FIRST SOUTHERN	2	¢155 516 05					
NATIONAL BANK	3	\$155,516.05	0.18%	0 \$0.00) NA	U	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0 \$0.00) NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0 \$0.00) NA	0	
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0 \$0.00) NA	0	
FREMONT BANK	3	\$229,216.35	0.27%	0 \$0.00	NA NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07%	0 \$0.00) NA	0	
GECU	5	\$311,978.70	0.36%	0 \$0.00) NA	0	
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0 \$0.00) NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0 \$0.00) NA	0	
GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0 \$0.00) NA	0	
HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0 \$0.00) NA	0	
HAWTHORN BANK	1	\$78,931.46	0.09%	0 \$0.00) NA	0	
HEARTLAND BANK	3	\$197,402.09	0.23%				
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0 \$0.00) NA	0	
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0 \$0.00) NA	0	
HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0 \$0.00) NA	0	
HOMESTREET BANK	1	\$54,170.47	0.06%	0 \$0.00	NA	0	
HONOR STATE BANK	1	\$61,082.20	0.07%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0 \$0.00) NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0 \$0.00) NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0 \$0.00) NA	0	
ILLINI BANK	3	\$189,950.99	0.22%	0 \$0.00) NA	0	
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0 \$0.00			
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0 \$0.00) NA	0	
	1	\$58,077.87	0.07%	0 \$0.00) NA	0	
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INTERNATIONA COMMERCE	L BANK OF					
IOWA BANKERS MORTGAGE COR		3	\$217,936.57	0.25%	0 \$0.00	NA 0
IOWA STATE BA	NK	1	\$33,392.72	0.04%	0 \$0.00	NA 0
IOWA STATE BA TRUST COMPAN		1	\$52,769.74	0.06%	0 \$0.00	NA 0
IRWIN UNION BA TRUST COMPAN		3	\$201,062.70	0.23%	0 \$0.00	NA 0
KENTUCKY HOU CORPORATION	JSING	1	\$41,409.10	0.05%	0 \$0.00	NA 0
KERN SCHOOLS CREDIT UNION	FEDERAL	6	\$390,504.66	0.46%	0 \$0.00	NA 0
KINECTA FEDER UNION	RAL CREDIT	2	\$123,403.53	0.14%	0 \$0.00	NA 0
L&N FEDERAL C UNION	CREDIT	6	\$420,360.69	0.49%	0 \$0.00	NA 0
LANDMARK CRI	EDIT UNION	4	\$264,610.48			
LEGACY BANKS		1	\$55,013.23	0.06%	0 \$0.00	0 NA 0
LIBERTY SAVIN FSB	GS BANK,	4	\$236,047.20	0.28%	0 \$0.00	NA 0
LOS ANGELES P FEDERAL CREDI		1	\$73,759.58	0.09%	0 \$0.00	NA 0
MACHIAS SAVIN	NGS BANK	1	\$77,818.15	0.09%	0 \$0.00	0 NA 0
MACON BANK, I	NC.	4	\$153,082.61	0.18%	0 \$0.00	0 NA 0
MAGNA BANK		10	\$697,652.85	0.81%	0 \$0.00	0 NA 0
MARINE BANK N SERVICES	MORTGAGE	5	\$319,866.35	0.37%	0 \$0.00	NA 0
MASSACHUSETT FINANCE AGENO		1	\$63,945.41	0.07%	0 \$0.00	NA 0
MAX CREDIT UN	NION	1	\$66,578.57	0.08%	0 \$0.00	0 NA 0
MAX FEDERAL (UNION	CREDIT	2	\$162,707.66	0.19%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLO	С	2	\$101,775.24	0.12%	0 \$0.00	NA 0
MEMBER HOME L.L.C.	LOAN,	1	\$79,671.35	0.09%	0 \$0.00	NA 0
MEMBERS MOR' COMPANY INC.	ΓGAGE	2	\$130,393.46	0.15%	0 \$0.00	NA 0
MEMBERS MOR' SERVICES, LLC	ΓGAGE	2	\$146,527.29	0.17%	0 \$0.00	NA 0
MERCANTILE TE SAVINGS BANK	RUST &	1	\$69,854.77	0.08%	0 \$0.00	NA 0
MERCHANTS BA NATIONAL ASSO	<i>'</i>	5	\$260,304.61	0.3%	0 \$0.00	NA 0
MERIWEST MOR COMPANY, LLC	TGAGE	3	\$192,917.75	0.22%	0 \$0.00	NA 0

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MID MINNESOTA FEDERAL CREDIT UNION	L 1	\$41,690.93	0.05%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	S 2	\$125,620.20	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT	Γ 2	\$124,466.21	0.15%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 14	\$962,160.97	1.12% (\$0.00	NA 0
NCB, FSB	3	\$180,613.33	0.21%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	\$0.00	NA 0
OLIN COMMUNITY CREDITUTION	Γ 1	\$39,114.56	0.05%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$82,234.47	0.1%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14% (\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	\$0.00	NA 0
PARK BANK	1	\$30,007.56	0.03%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07% (\$0.00	NA 0

BANK, NATIONAL TON	4	\$301,054.15	0.35%	0	\$0.00	NA	0	
ΓGAGE	3	\$194,880.06	0.23%	0	\$0.00	NA	0	
PHIA FEDERAL NION	1	\$49,561.89	0.06%	0	\$0.00	NA	0	
FINANCIAL TION	1	\$63,312.12	0.07%	0	\$0.00	NA	0	
BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	0	
CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	0	
ND FIRE FEDERAL NION	3	\$214,999.57	0.25%	0	\$0.00	NA	0	
MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0	
SHINGTON STATE	1	\$49,827.88	0.06%	0	\$0.00	NA	0	
H NO.1 FEDERAL NION	2	\$138,355.99	0.16%	0	\$0.00	NA	0	
TATE BANK &	2	\$107,240.70	0.13%	0	\$0.00	NA	0	
BANK OF VILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	0	
MORTGAGE TION	1	\$76,202.75	0.09%	0	\$0.00	NA	0	
ONAL FEDERAL NION	5	\$314,514.28	0.37%	0	\$0.00	NA	0	1
SIVE SAVINGS	1	\$55,317.91	0.06%	0	\$0.00	NA	0	
MPLOYEES CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	0	
TGAGE TION	4	\$237,854.24	0.28%	0	\$0.00	NA	0	
K, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA	0	
H-BROOKS CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0	
E FEDERAL NION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	0	
RK COMMUNITY NION	1	\$60,186.39	0.07%	0	\$0.00	NA	0	
OUNTAIN SE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0	
	3	\$194,809.88	0.23%	0	\$0.00	NA	0	
CATE BANK AND MPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0	
ONIO FEDERAL NION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	0	
BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	0	
FINANCIAL NION	1	\$71,697.15				NA	0	
	TION TGAGE TION PHIA FEDERAL NION FINANCIAL TION BANK CREDIT UNION ND FIRE FEDERAL NION MORTGAGE, INC. SHINGTON STATE H NO.1 FEDERAL NION TATE BANK & BANK OF VILLE MORTGAGE TION DNAL FEDERAL NION SIVE SAVINGS MPLOYEES CREDIT UNION TGAGE TION TGAGE	TION TGAGE TION TGAGE TION THA FEDERAL NION THANCIAL TION THANCIAL TION THANCIAL TION THE FEDERAL NION THE F	Signature Sign	SION	Signature Sign	SOLON 4 SOLON ION	SOUND SOUN	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0 \$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0 \$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0 \$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0 \$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0 \$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0 \$0.00	NA	0	
ST. MARYS BANK	2	\$152,654.63	0.18%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$51,640.74	0.06%	0 \$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	\$0.00	NA	0	
STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0 \$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	\$0.00	NA	0	
SUTTON BANK	10	\$708,891.87	0.83%	0 \$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0 \$0.00	NA	0	
TEXAS BANK	1	\$67,838.85	0.08%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS	2	\$148,928.22	0.17%	0 \$0.00	NA	0	

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	BANK								
	THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA	0	
	TIERONE BANK	8		0.62%	0	\$0.00	NA		
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0	\$0.00	NA	0	
	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA	O	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA	O	
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA	О	
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA	0	
	Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA	0	
Total		1,369	\$86,777,937.00	100%	1	\$70,313.00		0	
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31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2		0.17%		\$0.00	NA	H	
		425	\$35,478,623.38	34.53%	0	\$0.00	NA	0	
							344		

	CENDANT-DEDICATED CHANNEL								
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46		Ш	\$0.00	NA	Ш	
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0	\$0.00	NA	0	
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA	0	
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA	0	
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA	0	
Total		1,252	\$104,441,425.00	100%	0	\$0.00		0	
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31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0	\$0.00	NA	0	
		1,291	\$113,553,467.25	27.77%	1	\$91,048.69	NA	0	

CENDANT MORTGAGE CORPORATION DBA PHH								
MORTGAGE SERVICES								
CORPORATION								
CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	O	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	2	1	0.04%		\$0.00	NA		
SAFE CREDIT UNION	5	\$346,738.27	0.08%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	\vdash	\$0.00	NA	\vdash	
TEXAS BANK	54		1.18%		\$0.00	NA		
TEXAS STATE BANK	3	\$266,238.85	0.07%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88% 0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0	\$0.00	NA	. 0	
	Unavailable	480	. , ,	9.05% 0	\$0.00	NA	. 0	
Total		4,781	\$414,154,024.00	100% 1	\$91,048.69		0	
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0	\$0.00	NA	. 0	
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12% 0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63% 0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96% 0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0	\$0.00	NA	. 0	
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99% 0	\$0.00	NA	. 0	
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21% 0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0	\$0.00	NA	. 0	
	OHIO SAVINGS BANK	1	\$82,873.60	$0.05\% \ 0$	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	$0.02\% \ 0$	\$0.00	NA	. 0	L.
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0	\$0.00	NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83% 0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12% 0	\$0.00	NA		
	TEXAS BANK	1	\$81,648.47	0.05% 0	\$0.00	NA	.0	L
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0	\$0.00	NA	-	
		57	\$5,215,306.06	3.19% 0	\$0.00	NA	I_{Ω}	

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	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA	0	
	Unavailable	628	\$57,815,605.54	34.36%	0	\$0.00	NA	0	
Total		1,804	\$165,306,276.00	100%	0	\$0.00		0	
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$204,764.93	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	1	\$91,188.20	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	o	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0	
	Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0	
Total		442	\$42,021,021.00	100%	1	\$91,188.20		0	
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	0	\$0.00	NA	0	

	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56% 0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	\$0.00	NA	0	
	RIVERWAY BANK	2	\$210,140.84	0.27% 0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67% 0	\$0.00	NA	0	
	TEXAS BANK	8	\$836,424.32	1.07% 0	\$0.00	NA	0	
	TEXAS STATE BANK	6	\$603,618.27	0.77% 0			\leftarrow	
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41% 0				_
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%				
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04% 0		NA	0	
	Unavailable	48	\$4,846,823.65	3.63% 0	\$0.00	NA	0	
Total		801	\$80,064,655.00	100% 0	\$0.00		0	
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	\$0.00	NA	0	
		1	\$103,264.04	0.04% 0	\$0.00	NA		

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CIMARRON MORTGAGE COMPANY						
CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17% 0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07% 0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$300,311.07	0.12% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$333,341.05	0.13% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59% 0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53% 0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$536,790.39	0.21% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04% 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04% 0	\$0.00	NA	
SAFE CREDIT UNION	2	\$212,756.54	0.08% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49% 0	\$0.00	NA	0
TEXAS BANK	20	\$2,175,219.04	0.86% 0		NA	
U. S. MORTGAGE CORP.	3	\$323,909.27	0.13% 0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0 \$0.00) NA	0
	Unavailable	273	\$29,040,571.34	9.83%	0 \$0.00) NA	0
Total		2,470	\$258,207,235.00	100%	0 \$0.00	0	0
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31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0 \$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	0 \$0.00) NA	0
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0 \$0.00) NA	.0
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0 \$0.00) NA	.0
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0 \$0.00		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0 \$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0 \$0.00) NA	0
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0 \$0.00) NA	.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0 \$0.00) NA	0
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0 \$0.00) NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0 \$0.00) NA	0
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	2 \$220,343.0	1 NA	1 \$11
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0 \$0.00) NA	0
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0 \$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47%	0 \$0.00) NA	0
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26%	0 \$0.00) NA	0
	TEXAS BANK	1	\$108,027.85	0.06%	0 \$0.00) NA	.0
	THE BRANCH BANKING	1	\$107,498.75	0.06%	0 \$0.00) NA	0
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	AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37% 0	\$0.00	NA	0	
	Unavailable	374	\$41,152,438.95	23.26% 0	\$0.00	NA	0	
Total		1,531	\$169,818,954.00	100% 2	\$220,343.01		1	\$11 :
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$115,418.16	0.09% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6% 0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24% 0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09% 0	\$0.00	NA	0	
	RIVERWAY BANK	5	\$514,363.41	0.39% 0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09% 0	\$0.00	NA	0	
	TEXAS BANK	14	\$1,741,281.66	1.3% 0	\$0.00		1	
	TEXAS STATE BANK	2	\$250,103.12	0.19% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72% 0	\$0.00	NA	0	_

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	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33% (\$0.00	NA	0	
	Unavailable	64	\$7,588,480.69	3.25%	\$0.00	NA	0	
Total		1,172	\$136,798,230.00	100%	\$0.00		0	
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58% (\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11% (\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	\$0.00	NA	o	
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49% (\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	\$0.00	NA	o	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1% (\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	\$0.00	NA	o	
	HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	\$0.00	NA	o	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	\$0.00	NA	0	

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PERIMETER MORTGAGE

FUNDING CORPORATION

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PHH MORTGAGE	2	\$244,950.06	0.07%	0 \$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0 \$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0 \$0.00	NA	0	
SAFE CREDIT UNION	4	\$490,705.12	0.13%	0 \$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0 \$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0 \$0.00	NA	0	
TEXAS BANK	17	\$2,069,269.48	0.56%	0 \$0.00	NA	0	
TEXAS STATE BANK	1	\$128,863.65	0.03%	0 \$0.00	NA	0	
U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0 \$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0 \$0.00	NA	0	
WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0 \$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0 \$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	\$0.00	NA	0	
Unavailable	313	\$38,482,645.08	8.52%	0 \$0.00	NA	0	
	3,086	\$375,577,433.00	100%	0 \$0.00		0	
						Ш	
ARVEST MORTGAGE COMPANY	66	\$8,342,766.51		·	NA	0	
CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0 \$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0 \$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0 \$0.00	NA	0	
FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0 \$0.00	NA	0	
FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0 \$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0 \$0.00	NA	0	
CHADANTV BANK E C B	6	\$798,078.07	0.39%	0 \$0.00	NA	0	_
OUAKANTI DANKT.S.D.	U						_
HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SEAS STATE BANK ITEXAS BANK ITEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA CHANNEL Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 19 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB 4 GOLDMAN SACHS MORTGAGE COMPANY 19	PHH MORTGAGE CORPORATION 2 \$244,950.06 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 5 \$640,655.73 PULTE MORTGAGE, L.L.C. 5 \$657,310.04 SAFE CREDIT UNION 4 \$490,705.12 SOUTHTUST MORTGAGE CORPORATION 2 \$254,394.36 STERLING CAPITAL MORTGAGE COMPANY 106 \$12,626,645.48 SUNTRUST MORTGAGE INC. 38 \$4,684,029.29 TEXAS BANK 17 \$2,069,269.48 TEXAS STATE BANK 1 \$128,863.65 U. S. MORTGAGE CORP. 10 \$1,151,644.32 WACHOVIA MORTGAGE CORPORATION 104 \$13,045,602.20 WASHINGTON MUTUAL BANK 6 \$740,316.55 WASHINGTON MUTUAL BANK, FA 1 \$139,175.68 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 246 \$29,473,989.60 CHANNEL) 246 \$29,473,989.60 CHANNEL) 246 \$29,473,989.60 COMPANY 66 \$8,342,766.51 COUNTRYWIDE MORTGAGE VENTURES, LC 9 \$1,203,624.57 LC CRESCENT MORTGA	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE	PHH MORTGAGE

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	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	\$135,432.39	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.			0.32%		
	TEXAS BANK	3	\$372,054.62	0.18%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	. ,		,	
	Unavailable	504		30.31%		NA 0
Total		1,620	\$208,686,805.00	100%	\$261,886.61	0
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	585			·	
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	,			
	Unavailable	59		6.47%		
Total		698	\$92,986,734.00	100%	\$122,052.85	0
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	\$0.00	NA 0

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	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76% 0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62% 0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39% 0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12% 0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42% 0	\$0.00	NA	0	
	RIVERWAY BANK	6	\$799,351.29	0.74% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25% 0	\$0.00	NA	0	
	TEXAS BANK	11	\$1,586,235.05	1.46% 0	\$0.00	NA		
	TEXAS STATE BANK	11	\$1,526,217.31	1.41% 0		NA	П	
	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64% 0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27% 0		NA	П	
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01% 0	\$0.00	NA	0	
	Unavailable	47	\$6,628,913.94	4.09% 0	\$0.00	NA	0	
Total		782	\$110,534,821.00	100% 0	\$0.00		0	
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22% 1	\$153,448.22	NA	0	

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31416VFR0		45	\$6,727,136.63	3.57%	0	\$0.00	NA	0	
1 Utai		1,019	中華1350〒1511 〒600	100 /0	1	Ψ1339 TT 0.22		۲	
Total	Onavanabic		\$273,547,774.00	100%	_	\$153,448.22	11/1	0	
-	BANK, FA (DEDICATED CHANNEL) Unavailable	264	\$20,446,545.85 \$38,778,279.68	7.64%		\$0.00	NA NA	Ц	
	WASHINGTON MUTUAL							Ħ	
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	58		3.21%		\$0.00			
F	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	_	\$0.00	NA	0	
Γ	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%		\$0.00	NA		
Γ	TEXAS BANK	15		0.83%		\$0.00		_	_
_	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%		\$0.00			
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA	0	
<u> </u>	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%		\$0.00			
F	GUARANTY BANK F.S.B.	1	\$159,836.43	0.16%	-	\$0.00		-	
_	CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB	3	\$2,022,395.25 \$432,763.18	0.76%	4	\$0.00 \$0.00		Н	
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
•	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	.0	
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	Ц	\$0.00		L	
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25%	0	\$0.00		1	
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	1	\$143,353.35	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0	
	Unavailable	393	\$59,699,003.37	29.76%	1	\$147,367.79	NA	.0	
Total		1,261	\$191,898,045.00	100%	2	\$290,721.14		0	
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	2	\$311,336.54	NA	. 1	\$154
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL	6	\$967,331.85	0.94%	0	\$0.00	NA	0	

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	BANK							
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	
Total		665	\$104,943,665.00	100%	2	\$311,336.54		1 \$1
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	128	·	11.07%		\$0.00		
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%	0	\$0.00	NA	0
	TEXAS BANK	21	\$1,233,880.81	1.79%				_
	TEXAS STATE BANK	8	\$532,737.17	0.77%	Н	\$0.00		
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE	3	\$148,682.41 \$212,714.80	0.22%		\$0.00 \$0.00		
	CORPORATION WASHINGTON MUTUAL	12		1.03%	H	\$0.00		
	BANK	12	\$700,241.30	1.05%	U	\$0.00	INA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA	0
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA	0
Total		1,222	\$69,435,757.00	100%		\$0.00		0
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31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0 \$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0 \$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0 \$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0 \$0.00	NA	0	
CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85%	0 \$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12%	0 \$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0 \$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0 \$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0 \$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0 \$0.00	NA	0	
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0 \$0.00	NA	0	
GUARANTY RESIDENTIAI LENDING, INC.	L 11	\$609,064.03	0.18%	0 \$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0 \$0.00	NA	0	
HOMEOWNERS MORTGAGENTERPRISES INC.	GE 81	\$5,001,706.41	1.49%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	on 6	\$387,283.03	0.11%	0 \$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0 \$0.00	NA	0	
OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0 \$0.00	NA	0	_
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0 \$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0 \$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	. 1	\$66,807.89	0.02%	0 \$0.00	NA	0	
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SAFE CREDIT UNION	4	\$254,380.32	0.08%	0 \$0.00	NA	0	_

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	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA	0	
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	1	\$58,957.99	NA	0	
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0	
Total		5,866	\$339,804,282.00	100%	1	\$58,957.99		0	
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31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	0	
		3	\$191,400.91	0.12%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA	0	
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA	0	
Total		2,564	\$156,226,215.00	100%	0	\$0.00		0	
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91		0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$599,696.93	1.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$285,935.79	0.5% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$151,477.63	0.26% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$196,523.56	0.34% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	5	\$738,319.04	1.28% 0	\$0.00	
EXTRACO MORTGAGE	3	\$458,562.94	0.79% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$339,708.58	0.59% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%				
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	\$0.00		Ш	
FULTON BANK	8	\$1,307,906.07	2.27% (\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	\$0.00		Ш	
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	\$0.00	NA	0	
HOME STATE BANK	1	\$130,484.40	0.23%	\$0.00	NA	0	
HOMESTEAD BANK	2	\$265,822.14	0.46% (\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0 \$0.00) NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0 \$0.00	NA	0	
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0 \$0.00) NA	0	
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0 \$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0 \$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0 \$0.00) NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0 \$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0 \$0.00) NA	0	
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0 \$0.00) NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0 \$0.00) NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0 \$0.00) NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0 \$0.00) NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0 \$0.00	NA	0	
MID-STATE BANK	2	\$346,710.34	0.6%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42%	0 \$0.00) NA	0	
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0 \$0.00) NA	0	
MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0 \$0.00) NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	0 \$0.00) NA	0	
MORTGAGE AMERICA, INC.	2	\$334,464.68	0.58%	0 \$0.00) NA	0	
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	0 \$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34%	0 \$0.00) NA	0	
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0 \$0.00	NA	0	
NORTH FORK BANK	1	\$158,764.09	0.28%	0 \$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0 \$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0 \$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0 \$0.00) NA	0	

NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	\$0.00	NA 0
OAK BANK	1	\$46,870.00	0.08%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%		
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0 \$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	\$0.00	NA 0
QUAKER CITY BANK	1	\$237,134.94	0.41%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%		
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	\$0.00	
 ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	\$0.00	NA 0
 TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	\$0.00	NA 0

\$149,121.75

0.26% 0

THE COMMUNITY BANK, A

MASSACHUSETTS

CO-OPERATIVE BANK

	CO OI ERATITYE BARTIN							1 1	
	THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	Ш	·		Н	
	UNITED BANK, N.A.	1	\$138,571.39	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%		·		Щ	
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0	\$0.00	NA	0	
	Unavailable	21	\$3,186,281.03	2.7%	0	\$0.00	NA	0	
Total		382	\$59,370,426.00	100%	0	\$0.00		0	
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31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	0	\$0.00	NA	0	-
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0	\$0.00			
		3	\$707,016.97	0.17%	0	\$0.00	NA	0	
							367		

\$0.00

NA 0

ABN AMRO MORTGAGE GROUP, INC.								
ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	0	\$0.00	NA	0	
AF BANK	2	\$263,738.23	0.07%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15%	0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA	0	
				_			_	
 ANCHORBANK SSB	1	\$144,880.58	0.04%	0	\$0.00	NA	0	

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	\$0.00	NA	0
AUBURNBANK	1	\$189,525.62	0.05% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03% 0	\$0.00		
AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45% 0	\$0.00	NA	0
BANK CALUMET, N.A.	4	\$572,981.09	0.14% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$161,415.68	0.04% 0	\$0.00	NA	0
BANK MUTUAL	6	\$874,855.32	0.22% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$262,581.04	0.06% 0	\$0.00	NA	0
BANK OF HAWAII	9	\$1,772,472.41	0.44% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04% 0	\$0.00	NA	0
BANK OF LENOX	1	\$182,826.32	0.05% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	6	\$804,687.74	0.2% 0	\$0.00	NA	0
BANK OF NEWPORT	3	\$490,812.32	0.12% 0	\$0.00	NA	0
BANK OF STANLY	4	\$633,387.79	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$205,111.54	0.05% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99% 0	\$0.00	NA	0
BANKIOWA	2	\$249,753.42	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$534,770.03	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13% 0	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0 \$0.00	NA 0
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0 \$0.00	NA 0
BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0 \$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0 \$0.00	NA 0
BUSEY BANK	1	\$174,338.10	0.04%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$125,906.13	0.03%	0 \$0.00	
CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04%	0 \$0.00	NA 0

CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0 \$0.00) NA	0	
CITYWIDE BANK	7	\$1,310,189.78	0.32%	0 \$0.00) NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23) NA	0	
CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0 \$0.00) NA	0	
COLONIAL SAVINGS FA	1	\$133,359.75			1	т	
COLUMBIA CREDIT UNION	4	\$591,995.66) NA	0	
COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65%	0 \$0.00) NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%	0 \$0.00) NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,329.89		,) NA	0	
COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0 \$0.00) NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%	0 \$0.00) NA	0	
COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17%	0 \$0.00) NA	0	
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0 \$0.00) NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0 \$0.00) NA	0	
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0 \$0.00) NA	0	
COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0 \$0.00) NA	0	
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0 \$0.00) NA	0	
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0 \$0.00) NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3%	0 \$0.00) NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0 \$0.00) NA	0	
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0 \$0.00) NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	0 \$0.00) NA	0	
CROWN BANK, N.A.	1	\$149,348.60	0.04%	0 \$0.00) NA	0	
CUNA CREDIT UNION	2	\$339,949.11	0.08%	0 \$0.00) NA	0	
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0 \$0.00) NA	0	
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0 \$0.00) NA	0	
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0 \$0.00) NA	0	
DELTA EMPLOYEES CREDIT	8	\$1,093,470.51	0.27%	0 \$0.00) NA	0	
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UNION					
DENALI STATE BANK	6	\$863,500.78	0.21%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	\$0.00	NA 0
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	7	\$929,606.13	0.23%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	Γ 2	\$391,900.05	0.1%		
EAST WEST BANK	1	\$158,553.20	0.04%	·	NA 0
EASTERN BANK	5	\$755,075.05	0.19% (0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$237,659.34	0.06%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	\$0.00	NA 0
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64% (\$0.00	NA 0
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	N 1	\$138,910.01	0.03%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$459,012.38	0.11% (\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%				
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11% (\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03%				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04% (\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19% (\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	\$0.00	NA	0	

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FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16% 0	\$0.00	NA	0	
FIRST PLACE BANK	26	\$4,187,337.45	1.03% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36% 0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$482,052.72	0.12% 0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	\$0.00		Ш	
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	\$0.00	NA	0	
FREMONT BANK	13	\$2,196,053.15	0.54% 0		NA	0	
FULTON BANK	4	\$708,970.79	0.18% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80		\$0.00	NA	0	
GRANITE BANK	4	\$567,264.26	0.14%	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	\$0.00	NA	0	

GREAT LAKES C UNION	CREDIT	2 \$	3351,172.50	0.09%	0	\$0.00	NA	0	
GREATER NEVA MORTGAGE SER		5 \$	5742,227.82	0.18%	0	\$0.00	NA	0	
GREYLOCK FED CREDIT UNION	ERAL	5 \$	6749,336.66	0.19%	0	\$0.00	NA	0	
GROUP ONE MO	RTGAGE	6 \$1,	,090,107.96	0.27%	0	\$0.00	NA	0	
GTE FEDERAL C UNION	REDIT 10	0 \$1,	,539,813.91	0.38%	0	\$0.00	NA	0	
GUARANTY LOA REAL ESTATE C			5246,864.37		0	\$0.00	NA	0	
GUARDIAN CRE	DIT UNION	1 \$	3134,386.80	0.03%	0	\$0.00	NA	0	
GUARDIAN MOF COMPANY INC.	RTGAGE	2 \$	5284,086.78	0.07%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	GE	2 \$	350,225.64	0.09%	0	\$0.00	NA	0	
HANCOCK MOR' COMPANY	TGAGE 10	0 \$1,	,445,237.34	0.36%	0	\$0.00	NA	0	
HEARTLAND CR UNION	EDIT	1 \$	5142,627.22	0.04%	0	\$0.00	NA	0	
HIBERNIA NATI	ONAL BANK	_	5241,652.36		-	\$0.00		-	
HINSDALE BAN	K & TRUST	1 \$	5156,520.12	0.04%	0	\$0.00	NA	0	
HIWAY FEDERA UNION	L CREDIT	1 \$	5140,150.75	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK	SAVINGS 12	2 \$1,	,737,611.40	0.43%	0	\$0.00	NA	0	
HOME FINANCII INC.	NG CENTER	8 \$1,	,224,684.74	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL	BANK	1 \$	5151,035.53	0.04%	0	\$0.00	NA	0	
HOMESTEAD BA	NK 2	2 \$	5276,816.25	0.07%	0	\$0.00	NA	0	
HONESDALE NA BANK THE	TIONAL	1 \$	5152,009.67	0.04%	0	\$0.00	NA	0	
HUDSON NATIO ТНЕ	NAL BANK	1 \$	5200,628.11	0.05%	0	\$0.00	NA	0	
HUTCHINSON C UNION	REDIT	1 \$	3150,007.32	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CR UNION	EDIT	3 \$	6455,362.03	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAS' EMPLOYEES FEI CREDIT UNION		6 \$	5980,747.23	0.24%	0	\$0.00	NA	0	
ILLINI BANK		2 \$	347,622.57	0.09%	0	\$0.00	NA	0	-
ILLINOIS NATIO	NAL BANK 2	2 \$	301,715.38	0.07%	0	\$0.00	NA	0	
INTERNATIONA COMMERCE	L BANK OF	6 \$	5984,982.92	0.24%	0	\$0.00	NA	0	
INVESTORS SAV	'INGS BANK 4	4 \$	5773,628.47	0.19%	0	\$0.00	NA	0	
IOWA STATE BA	NK AND	5 \$	6703,615.62	0.17%	0	\$0.00	NA	0	
•	•	•		-			•		

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TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$792,890.56	0.2%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA 0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA 0	_
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%		\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA 0	

MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$163,393.07	0.04% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$457,807.95	0.11% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$144,977.41	0.04% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$378,507.69	0.09% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17% 0	\$0.00	NA	0	
METROBANK	2	\$277,609.23	0.07% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	5	\$962,757.26		·		Н	
MID-STATE BANK	10	\$1,515,241.96	0.37% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06% 0	\$0.00	NA	0	
	BANK MANUFACTURERS BANK AND TRUST CO. MARQUETTE BANK MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST COMMUNITY BANK MIDWEST FINANCIAL	BANK MANUFACTURERS BANK AND TRUST CO. MARQUETTE BANK MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK METROBANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL 2	BANK 3 \$463,912.24 MANUFACTURERS BANK AND TRUST CO. 1 \$163,393.07 MARQUETTE BANK 3 \$457,807.95 MARQUETTE NATIONAL BANK 7 \$967,840.44 MAYFLOWER COOPERATIVE BANK 3 \$513,029.30 MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 MCCLAIN BANK, N.A. 2 \$378,507.69 MECHANICS SAVINGS BANK 1 \$122,310.42 MEDWAY COOPERATIVE BANK 1 \$174,138.75 MEMBER FIRST MORTGAGE, LLC 1 \$168,567.25 MEMBERS MORTGAGE SERVICES, LLC 1 \$128,767.01 MERCANTILE NATIONAL BANK OF INDIANA 3 \$534,157.95 MERCANTILE TRUST & SAVINGS BANK 3 \$534,157.95 MERCHANTS BANK, NATIONAL ASSOCIATION 29 \$4,140,299.57 MERRILL MERCHANTS BANK 3 \$566,134.36 MERRIMACK COUNTY SAVINGS BANK 4 \$671,999.03 METROBANK 2 \$277,609.23 MID AMERICA FEDERAL SAVINGS BANK 1 \$162,290.11 MID-HUDSON VALLEY FEDERAL CREDIT UNION	BANK MANUFACTURERS BANK AND TRUST CO. MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL 2 \$298,274.16 0.07% 0 MIDWEST FINANCIAL 2 \$298,274.16 0.07% 0 MIDWEST FINANCIAL 2 \$298,274.16 0.07% 0 MIDWEST FINANCIAL 2 \$298,274.16 0.07% 0 MIDWEST FINANCIAL 2 \$298,274.16 0.07% 0 MIDWEST FINANCIAL	BANK MANUFACTURERS BANK AND TRUST CO. MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MASYLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, NA. MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERCHANTS BANK METROBANK 10 \$2,588,012.26 0.64% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK 10 \$1,515,241,96 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	BANK MANUFACTURERS BANK AND TRUST CO. MARQUETTE BANK 3 \$457,807.95 0.11% 0 \$0.00 NA MARQUETTE BANK 3 \$457,807.95 0.11% 0 \$0.00 NA MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK 3 \$513,029.30 0.13% 0 \$0.00 NA MECALGIN BANK, N.A. 2 \$378,507.69 0.09% 0 \$0.00 NA MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC 1 \$168,567.25 0.04% 0 \$0.00 NA MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MERCHANTS BANK NERCHANTS BANK MERCHANTS BANK B	BANK 3 \$493,912.24 0.11%0 \$0.00 NAO MANUFACTURERS BANK AND TRUST CO. 1 \$163,393.07 0.04%0 \$0.00 NAO MARQUETTE BANK 3 \$457,807.95 0.11%0 \$0.00 NAO MARQUETTE NATIONAL BANK 7 \$967,840.44 0.24%0 \$0.00 NAO MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. 1 \$144,977.41 0.04%0 \$0.00 NAO MCCLAIN BANK, N.A. 2 \$378,507.69 0.09%0 \$0.00 NAO MECHANICS SAVINGS BANK 1 \$174,138.75 0.04%0 \$0.00 NAO MEDWAY COOPERATIVE BANK 1 \$168,567.25 0.04%0 \$0.00 NAO MEMBER FIRST MORTGAGE, LLC 1 \$168,567.25 0.04%0 \$0.00 NAO MERCANTILE NATIONAL BANK OF INDIANA 3 \$394,033.47 0.1%0 \$0.00 NAO MERCANTILE TRUST & SAVINGS BANK 3 \$534,157.95 0.13%0 \$0.00 NAO MERRILL MERCHANTS 3 \$

MIDWEST LOAN SERVICES INC.	1	\$138,180.73	0.03%	0 \$0.00	NA	0	
MILFORD BANK, THE	5	\$827,342.29	0.2%	0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0 \$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19	0.17%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0 \$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0 \$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12%	0 \$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09%	0 \$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$486,544.27	0.12%	0 \$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2%	0 \$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,110.81	0.03%	0 \$0.00	NA	o	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03%	0 \$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31%	0 \$0.00	NA	o	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03%	0 \$0.00	NA	o	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23%	0 \$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29%	0 \$0.00	NA	o	
NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58%	0 \$0.00	NA	0	
NORTH FORK BANK	16	\$2,749,177.80	0.68%	0 \$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06%	\$0.00	NA	0	
NORTH SHORE BANK, A		**	0.020	0 \$0.00	NA	0	
CO-OPERATIVE BANK	1	\$133,300.81	0.03%	Ψ0.00	11/1	Ŭ	
	INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK	INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 1 NEW HAVEN SAVINGS BANK 14 NORTH FORK BANK 16 NORTH PENN SAVINGS AND 1	INC.	NC.	INC.	INC.	INC.

NORTHMARK I	BANK	3	\$451,695.11	0.11%	0	\$0.00	NA	0	
NORTHWEST F	EDERAL	29	¢5 100 752 05	1.28%	^	¢0,00	NT A		
CREDIT UNION	I	29	\$5,190,752.95	1.28%	U	\$0.00	NA	U	
NORTHWESTE	RN	7	\$959,064.27	0.24%	Λ	\$0.00	NA		
MORTGAGE CO	OMPANY		\$959,004.27	0.24 /0	U	\$0.00	INA	U	
NORWOOD CO	OPERATIVE	2	\$430,095.60	0.11%	0	\$0.00	NA	0	
BANK			Ψ130,093.00	0.1170	Ŭ	Ψ0.00	1 17 1	Ĭ	
NWA FEDERAL	L CREDIT	8	\$1,250,497.90	0.31%	0	\$0.00	NA	0	
UNION					_			Ш	
OAK BANK		4	\$678,136.34	0.17%	0	\$0.00	NA	0	
OCEAN BANK		4	\$581,882.15	0.14%	0	\$0.00	NA	0	
MORTGAGE BA	i		,		-	·		H	
ORANGE COUN TEACHERS FEI		5	\$841,514.41	0.21%	Λ	\$0.00	NA		
CREDIT UNION		3	\$641,314.41	0.21%	U	\$0.00	NA	U	
PATELCO CREI		9	\$1,344,484.89	0.33%	Λ	\$0.00	NA	Λ	
PAVILION MOR	i	9	ψ1,544,404.09	0.33%	U	φυ.υυ	INA	U	
COMPANY	CIGAGE	6	\$903,121.73	0.22%	0	\$0.00	NA	0	
PAWTUCKET C	PREDIT				H			H	
UNION	KLDII	9	\$1,406,068.53	0.35%	0	\$0.00	NA	0	
PENINSULA MO	ORTGAGE							Ħ	
BANKERS COR		3	\$477,148.78	0.12%	0	\$0.00	NA	0	
PENTAGON FE			φ15.556.55	0.64	_	40.00	27.4		
CREDIT UNION		1	\$15,556.57	0%	O	\$0.00	NA	O	
PEOPLES BANK	K	1	\$140,231.21	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	K, NATIONAL	2	¢202 021 42	0.070	^	¢0, 00	NIA		
ASSOCIATION		2	\$283,021.43	0.07%	U	\$0.00	NA	U	
PEOPLES TRUS	ST AND	1	\$252,525.30	0.06%	0	\$0.00	NA	$^{\circ}$	
SAVINGS BANI	K	1	\$232,323.30	0.00%	U	\$0.00	INA	U	
PERPETUAL SA	AVINGS	1	\$141,778.85	0.04%	0	\$0.00	NA	٥	
BANK		1	·			·		Ш	
PFF BANK AND		2	\$308,259.90	0.08%	0	\$0.00	NA	0	
PINNACLE FIN		1	\$191,221.39	0.05%	0	\$0.00	NA	0	
CORPORATION		1	Ψ1/1,221.37	0.03 /0	J	Ψ0.00	11/1		
POLICE AND FI		23	\$3,733,205.68	0.92%	0	\$0.00	NA	0	
CREDIT UNION			¥2,,20, 2 00.00	5.7270	_	Ψ0.00	11/11	Ň	
POPULAR MOR	· ·	27	Φ4.065.737.53	1.00~		40.00	***		
DBA POPULAR	HOME	27	\$4,965,737.53	1.23%	U	\$0.00	NA	U	
MORTGAGE	OTON OT A TE				+			H	
PORT WASHING	GION STATE	6	\$910,462.92	0.22%	0	\$0.00	NA	0	
BANK	ODTCACE				+			H	
PRIMEWEST M CORPORATION		1	\$121,758.79	0.03%	0	\$0.00	NA	0	
PROGRESSIVE		+			+			H	
BANK FSB	SAVINOS	1	\$180,864.17	0.04%	0	\$0.00	NA	0	
PUBLIC SERVIO	CF				+			H	
EMPLOYEES C		2	\$297,710.93	0.07%	0	\$0.00	NA	0	
PUTNAM SAVI		1	\$176,117.93	0.04%	0	\$0.00	NA	0	
		1	Ψ1.0,11	0.0170	J	Ψ0.00	1 1/ 1	\sim	

QUAKER CITY BANK	6	\$1,108,464.16	0.27% 0	\$0.00	NA	0	
R ~ G MORTGAGE	2	\$295,074.21	0.07% 0	\$0.00	NA	0	
CORPORATION		·		·			
RIDDELL NATIONAL BANK RIVERSIDE COUNTYS	1	\$153,423.47	0.04% 0	\$0.00	NA	U	
CREDIT UNION	1	\$157,343.46	0.04% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,934.39	0.06% 0	\$0.00	NA	0	
S&T BANK	2	\$375,090.79	0.09% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$260,901.37	0.06% 0	\$0.00	NA	0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	E 1	\$171,152.94	0.04% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$330,513.54	0.08% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	ζ 7	\$1,280,428.96	0.32% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$333,039.59	0.08% 0		NA		
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03% 0	·	NA		
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11% 0	\$0.00			
ST. MARYS BANK	2	\$275,384.42	$0.07\% \ 0$	\$0.00	NA	0	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$146,575.79 0.04% 0 \$0.00 NAO STANDARD BANK AND 4 \$605,205.95 0.15% 0 \$0.00 NAO NAO TRUST COMPANY 4 \$605,205.95 0.15% 0 \$0.00 NAO NAO CORPORATION 4 \$544,765.81 0.13% 0 \$0.00 NAO NAO STATE BANK OF CROSS 1 \$225,572.99 0.06% 0 \$0.00 NAO NAO PRAGUE STATE BANK OF NEW 3 \$467,183.48 0.12% 0 \$0.00 NAO NAO PRAGUE STATE BANK OF SOUTHERN 3 \$406,568.83 0.1% 0 \$0.00 NAO NAO UTAH STATE BANK OF SOUTHERN 3 \$502,070.75 0.12% 0 \$0.00 NAO NAO STATE BANK OF THE LAKES 3 \$502,070.75 0.12% 0 \$0.00 NAO NAO STATE BANK OF THE 21 \$3,238,438.81 0.8% 0 \$0.00 NAO NAO STERLING SAVINGS BANK 1 \$120,366.47 0.03% 0 \$0.00 NAO NAO STERLING SAVINGS BANK 1 \$259,721.05 0.06% 0 \$0.00 NAO NAO STURDY SAVINGS BANK 1 \$259,721.05 0.06% 0 \$0.00 NAO NAO SUBURBAN MORTGAGE 2 \$273,838.37 0.07% 0 \$0.00 NAO NAO SUBURBAN MORTGAGE 2 \$273,838.37 0.07% 0 \$0.00 NAO NAO SUPFOLK COUNTY NATIONAL BANK 2 \$291,531.81 0.07% 0 \$0.00 NAO NAO SUBURBAN MORTGAGE CORPORATION (21ST 1 \$196,526.67 0.05% 0 \$0.00 NAO NAO SYRACUSE SECURITIES 1 \$196,526.67 0.05% 0 \$0.00 NAO NAO SYRACUSE SECURITIES 1 \$106,526.67 0.05% 0 \$0.00 NAO NAO TEACHERS FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NAO NAO TEACHERS FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NAO NAO TEACHERS FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NAO NAO TEACHERS FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NAO NAO TEACHERS FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NAO TEACHERS FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NAO TEACHERS FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NAO TEACHERS FEDERAL 5 \$731,205.16 0.18% 0 \$0.00 NAO THE BRANCH BANK 3 \$506,621.94 0.13% 0 \$0.00 NAO THE BRANCH BANK 3 \$5								
STANDARD BANK AND TRUST COMPANY 4 \$605,205.95 0.15% 0 \$0.00 NA 0		1	\$146,575.79	0.04% 0	\$0.00	NA	0	
STANDARD MORTGAGE	STANDARD BANK AND	4	\$605,205.95	0.15% 0	\$0.00	NA	0	
PLAINS 1 \$225,572.99 0.06% 0 \$0.00 NA 0	STANDARD MORTGAGE	4	\$544,765.81	0.13% 0	\$0.00	NA	0	
PRAGUE 3 \$46/,185.48 0.12% 0 \$0.00 NA 0	STATE BANK OF CROSS	1	\$225,572.99	0.06% 0	\$0.00	NA	0	
UTAH		3	\$467,183.48	0.12%	\$0.00	NA	0	
LAKES 3 \$502.070.75 0.12% 0 \$0.00 NA 0		3	\$406,568.83	0.1%	\$0.00	NA	0	
UNION		3	\$502,070.75	0.12%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$293,917.48 0.07% 0 \$0.00 NA 0		21	\$3,238,438.81	0.8%	\$0.00	NA	0	
BANK & TRUST COMPANY 2 \$293,917.48 0.07% 0 \$0.00 NA 0	STERLING SAVINGS BANK	1	\$120,366.47	0.03% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE		2	\$293,917.48	0.07% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO 2 \$273,838.37 0.07% 0 \$0.00 NA 0	STURDY SAVINGS BANK	1	\$259,721.05	0.06% 0	\$0.00	NA	0	
NATIONAL BANK 2 \$291,331.81 0.07% 0 \$0.00 NA 0		2	\$273,838.37	0.07% 0	\$0.00	NA	0	
CORPORATION (21ST 1 \$196,526.67 0.05% 0 \$0.00 NA 0 CENTURY MORTGAGE) SWAIN MORTGAGE 2 \$290,064.93 0.07% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. TAUNTON FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$136,258.22 0.03% 0 \$0.00 NA 0 SO.00 NA 0 TEACHERS BANK 3 \$506,621.94 0.13% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 5 \$731,205.16 0.18% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 9 \$1,264,373.44 0.31% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$462,642.25 0.11% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169.887.87 0.04% 0 \$0.00 NA 0		2	\$291,531.81	0.07% 0	\$0.00	NA	0	
COMPANY 2 \$290,064.93 0.07% 0 \$0.00 NA 0	CORPORATION (21ST	1	\$196,526.67	0.05% 0	\$0.00	NA	0	
INC. 2 \$259,951.78 0.06% 0 \$0.00 NA 0 TAUNTON FEDERAL 4 \$607,142.20 0.15% 0 \$0.00 NA 0 TEACHERS FEDERAL 90 \$15,079,601.34 3.73% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 1 \$136,258.22 0.03% 0 \$0.00 NA 0 TEXAS BANK 3 \$506,621.94 0.13% 0 \$0.00 NA 0 THE BRANCH BANKING 5 \$731,205.16 0.18% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 9 \$1,264,373.44 0.31% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$462,642.25 0.11% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA		2	\$290,064.93	0.07% 0	\$0.00	NA	0	
CREDIT UNION 4 \$607,142.20 0.15% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 90 \$15,079,601.34 3.73% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION N.H. 1 \$136,258.22 0.03% 0 \$0.00 NA 0 TEXAS BANK 3 \$506,621.94 0.13% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 5 \$731,205.16 0.18% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 9 \$1,264,373.44 0.31% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 2 \$462,642.25 0.11% 0 \$0.00 NA 0		2	\$259,951.78	0.06% 0	\$0.00	NA	0	
CREDIT UNION 90 \$15,079,601.34 3.73%0 \$0.00 NA 0 TELEPHONE CREDIT UNION N.H. 1 \$136,258.22 0.03%0 \$0.00 NA 0 TEXAS BANK 3 \$506,621.94 0.13%0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 5 \$731,205.16 0.18%0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 9 \$1,264,373.44 0.31%0 \$0.00 NA 0 CO-OPERATIVE BANK 2 \$462,642.25 0.11%0 \$0.00 NA 0 THE HERGET NATIONAL BANK 1 \$169,887.87 0.04%0 \$0.00 NA 0		4	\$607,142.20	0.15% 0	\$0.00	NA	0	
N.H. TEXAS BANK 3 \$506,621.94 0.13% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE HERGET NATIONAL 1 \$136,258.22 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		90	\$15,079,601.34	3.73% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE HERGET NATIONAL 1 \$169.887.87 0.04% 0 \$0.00 NA 0		1	\$136,258.22	0.03%	\$0.00	NA	0	
AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE HERGET NATIONAL 1 \$169.887.87 0.04% 0 \$0.00 NA 0		3	\$506,621.94	0.13% 0	\$0.00	NA	0	
MASSACHUSETTS 9 \$1,264,373.44 0.31% 0 \$0.00 NA 0 CO-OPERATIVE BANK 2 \$462,642.25 0.11% 0 \$0.00 NA 0 BANK THE HERGET NATIONAL 1 \$169,887,87 0.04% 0 \$0.00 NA 0		5	\$731,205.16	0.18%	\$0.00	NA	0	
BANK 2 \$462,642.25 0.11% 0 \$0.00 NA 0 THE HERGET NATIONAL 1 \$169.887.87 0.04% 0 \$0.00 NA 0	MASSACHUSETTS	9	\$1,264,373.44	0.31% 0	\$0.00	NA	0	_
1 11 \$169.887.871 0.04%[0] \$0.001 NAIOL	THE FIRST NATIONAL	2	\$462,642.25	0.11% 0	\$0.00	NA	0	
BANK OF PEKIN	THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04% 0	\$0.00	NA	0	
THE HONOR STATE BANK 2 \$342,320.79 0.08% 0 \$0.00 NA 0	THE HONOR STATE BANK	2	\$342,320.79	0.08% 0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08%	\$0.00	NA	0	
THE PARK BANK	2	\$312,349.76	0.08%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08%	\$0.00	NA	o	
THE SUTTON STATE BANK	2	\$361,284.07	0.09%	\$0.00	NA	0	
TIERONE BANK	3	\$468,128.39	0.12%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43%	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13% 0	\$0.00	NA	0	
UNIONBANK	5	\$739,967.86	0.18%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$147,951.52	0.04%	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	\$0.00	NA	o	
VALLEY BANK & TRUST	1	\$135,857.55	0.03%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%		NA		
VERITY CREDIT UNION	3	\$435,013.93	0.11%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	\$0.00	NA	0	

WALL STREET MORTGAGE

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$364,514.06	0.09% (\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	1	NA	0	
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24% (\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	\$0.00	NA	0	
	Unavailable	217	\$34,514,105.57	5.89% (NA	0	
Total		2,602	\$416,188,993.00	100%	\$0.00		0	_
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57% (\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$309,034.30	0.45%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	\$0.00	NA	0	_
	ALLSOUTH FEDERAL							

ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$804,159.06		_	\$0.00		_	
BANK OF AMERICA NA	1	\$144,815.36		-	\$0.00	NA	0	
BANK OF HAWAII	14	\$3,392,309.18	4.99%	-	\$0.00		-	
BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43		_	\$0.00		4	
BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT	3	\$483,366.74	0.71%	0	\$0.00	NA	0	
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UNION				Ц			
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA	. 0
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	0	\$0.00	NA	.0
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA	0
DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA	.0
EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA	.0
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%	0	\$0.00	NA	.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37%	0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$902,207.02	1.33%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21%	0	\$0.00	NA	. (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	0	\$0.00	NA	. 0
FULTON BANK	1	\$289,410.13	0.43%	0	\$0.00	NA	C
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	0	\$0.00	NA	C
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0	\$0.00	NA	(
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GOLDEN FIRST MORTGAGE CORPORATION						
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$316,330.78	0.47% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02% 0	\$0.00	NA	0
MAGNA BANK	3	\$871,059.05	1.28% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1% 0	\$0.00	NA	0
MID-STATE BANK	1	\$188,217.13	0.28% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$167,810.65	0.25% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22% 0	\$0.00	NA	0

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PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0	\$0.00	NA 0	
PEOPLES BANK	2	\$383,639.43	0.56%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0	\$0.00	NA 0	
RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	0	\$0.00	NA 0	
REGIONS BANK	1	\$205,875.53	0.3%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$205,652.71	0.3%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0	\$0.00	NA 0	
TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA 0	

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	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$509,617.48	0.75% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	\$0.00	NA 0
	Unavailable	43	\$8,871,166.12	9.22% 0	\$0.00	NA 0
Total		348	\$70,554,510.00	100% 0	\$0.00	0
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2% 0	\$0.00	NA 0
	TEXAS BANK	3	\$465,934.25	0.11% 0	\$0.00	NA 0
	TEXAS STATE BANK	2	, ,	0.09% 0	t	NA 0
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57% 0	\$0.00	NA 0
	Unavailable	59	\$10,009,465.05	0.7% 0	\$0.00	NA 0
Total		2,492	\$414,495,587.00	100% 0	\$0.00	0
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32% 0	\$0.00	NA 0

	INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11% 0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$152,917.95	0.06% 0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05% 0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46% 0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22% 0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08% 0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17% 0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$545,355.54	0.23% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03% 0	\$0.00	NA	0	
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AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0	
BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	0	
BANK ONE,N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA		
	3	\$395,522.82	0.17%	0	\$0.00	NA	0	

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CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$243,067.14	0.1% 0		NA	
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$405,668.51	0.17% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$126,742.18	0.05% 0		NA	
CLINTON SAVINGS BANK	1	\$238,016.89	0.1% 0			
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	. 1	\$207,884.89	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07% 0	\$0.00	NA	0

COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0 \$0.00) NA	0	
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0 \$0.00) NA	0	
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0 \$0.00) NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3%	0 \$0.00) NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0 \$0.00) NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0 \$0.00) NA	0	
CROWN BANK FSB	3	\$515,865.93	0.22%	0 \$0.00) NA	0	
CROWN BANK, N.A.	1	\$280,543.14	0.12%	0 \$0.00) NA	0	
CUCORP INC.	1	\$129,072.25	0.05%	0 \$0.00) NA	0	
CUNA CREDIT UNION	3	\$398,687.97	0.17%	0 \$0.00) NA	0	
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0 \$0.00) NA	0	
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0 \$0.00) NA	0	
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0 \$0.00) NA	0	
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0 \$0.00) NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0 \$0.00) NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0 \$0.00) NA	0	
DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0 \$0.00) NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0 \$0.00) NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0 \$0.00) NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$373,255.77	0.16%	0 \$0.00) NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0 \$0.00) NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$426,725.75	0.18%	0 \$0.00) NA	0	
EASTERN BANK	3	\$392,088.45	0.16%	0 \$0.00) NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,874.60	0.06%	0 \$0.00) NA	0	
EVERTRUST BANK	1	\$153,088.78	0.06%	0 \$0.00) NA	0	
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0 \$0.00) NA	0	
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0 \$0.00) NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0 \$0.00) NA	0	
	4	\$698,473.25	0.29%	0 \$0.00) NA	0	
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FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATI BANK THE	VE 1	\$121,886.78	0.05%	\$0.00	NA 0
FAMILY TRUST FEDERAI CREDIT UNION	1	\$129,680.74	0.05%	\$0.00	NA 0
FARLEY STATE BANK	1	\$138,238.17	0.06%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	\$0.00	NA 0
FIFTH THIRD - DEDICATE CHANNEL	ED 6	\$1,159,614.79	0.49%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	\$0.00	NA 0
FIRST ATLANTIC FEDERA CREDIT UNION	AL 1	\$185,922.07	0.08%	\$0.00	NA 0
FIRST BANK	1	\$110,964.60	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%	\$0.00	NA 0
FIRST CITIZENS BANK NA	A 2	\$253,898.56	0.11%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	ON 1	\$178,321.03	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF	F 1	\$240,598.75	0.1%	\$0.00	NA 0
FIRST FEDERAL CAPITAI BANK	2	\$286,101.51	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	S 1	\$127,932.15	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS	- 11	\$142,344.51	0.06%	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	K 7	\$1,112,346.19	0.47%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	E 19	\$3,016,065.90	1.27%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$158,966.25	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	\$0.00	NA 0

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12% 0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16% 0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,334,549.12	0.56% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31% 0	·	NA	0	
FIRST UNITED BANK	1	\$190,731.12	0.08% 0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07% 0	\$0.00		Ш	
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11% 0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	\$0.00	NA	0	
FREMONT BANK	22	\$3,386,613.25	1.43% 0	\$0.00	NA	0	
FULTON BANK	6	\$878,394.71	0.37% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06% 0	\$0.00		Ц	
GRANITE BANK	6	\$874,818.56	0.37% 0	\$0.00	NA	0	

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GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$288,643.56	0.12% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$405,055.68		·	NA	0	
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$155,045.05	0.07% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26% 0	\$0.00	NA	o	
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33% 0	\$0.00	NA	o	
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	\$0.00			
HOME STATE BANK	3	\$439,869.93	0.19% 0	\$0.00			
HOMEFEDERAL BANK	2	\$361,034.57				-	
HOMETOWN BANK	1	\$195,365.40	0.08% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3% 0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	\$0.00	NA	0	
	UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMEFOWN BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME	UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. 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HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOME STATE BANK HOMEFODERAL BANK HOMEFODERAL BANK HOMEFODERAL BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOMETOWN BANK 1 HOMETOWN BANK 1 HOMETOWN BANK 1 HOMETOWN BANK 1 HOMETOWN BANK 1 INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME	UNION 2 \$344,4/3.11 GREATER NEVADA 6 \$1,049,757.67 GREENWOOD CREDIT UNION 3 \$456,537.52 GREYLOCK FEDERAL 1 \$174,257.73 GROUP ONE MORTGAGE 2 \$288,643.56 GTE FEDERAL CREDIT UNION 6 \$966,719.29 UNION 6 \$966,719.29 GUARDIAN CREDIT UNION 1 \$15,127.42 HANCOCK MORTGAGE 1 \$162,422.62 COMPANY 1 \$162,422.62 HARTFORD FUNDING LTD. 1 \$184,068.72 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$127,262.86 HIBERNIA NATIONAL BANK 3 \$522,735.69 HICKORY POINT BANK AND TRUST, FSB 1 \$185,471.76 HINSDALE BANK & TRUST 1 \$155,045.05 HIWAY FEDERAL CREDIT UNION 8 \$1,156,180.60 HOME FINANCING CENTER INC. 5 \$786,583.33 HOME FINANCING CENTER INC. 1 \$187,789.16 HOME STATE BANK 3 \$439,869.93 HOME STATE BANK 1 \$195,365.40 HOME STATE BANK 1 \$137,831.61 I-C FEDERAL CREDIT UNION 1 \$137,831.61 I-C FEDERAL CREDIT UNION 2 \$420,072.11 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$137,831.61 INTEGRITY HOME 5 \$321,855.70 INTERNATIONAL BANK OF COMMERCE 1 \$322,848.77	UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY HARTFORD FUNDING LTD. 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FSB 1 \$185,471.76 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 8 \$1,156,180.60 0.49% 0 \$0.00 HOME FEDERAL SAVINGS BANK 4 \$609,310.95 0.26% 0 \$0.00 HOME FINANCING CENTER INC. 5 \$786,583.33 0.33% 0 \$0.00 HOME STAR MORTGAGE 1 \$187,789.16 0.08% 0 \$0.00 HOME STAR MORTGAGE 1 \$187,789.16 0.08% 0 \$0.00 HOME STAR BANK 3 \$439,869.93 0.19% 0 \$0.00 HOME STAR BANK 1 \$1595,365.40 0.08% 0 \$0.00 HOME STAR BANK 1 \$1595,365.40 0.08% 0 \$0.00 HOME STAR EBANK 1 \$195,365.40 0.08% 0 \$0.00 HOME STAR BANK 1 \$195,365.40 0.08% 0 \$0.00 HOME STAR BANK 1 \$195,365.40 0.08% 0 \$0.00 HOMETOWN BANK 1 \$195,365.40 0.08% 0 \$0.00 HOMETOWN BANK 1 \$195,365.40 0.08% 0 \$0.00 HOMESDALE NATIONAL 1 \$137,831.61 0.06% 0 \$0.00 HOMETOWN BANK 1 \$195,365.40 0.08% 0 \$0.00 HOMETOW	UNION 2 \$344,4/3.11 0.14% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 6 \$1,049,757.67 0.44% 0 \$0.00 NA GREENWOOD CREDIT UNION 3 \$456,537.52 0.19% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$174,257.73 0.07% 0 \$0.00 NA GROUP 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INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$144,795.40	0.06%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$181,363.29	0.08%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0			Ш	
MARQUETTE NATIONAL	13	\$2,157,878.87	0.91%	0	\$0.00	NA	0	
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BANK						
MARSHALL COMMUNITY	2	\$266,039.08	0.11% 0	\$0.00	NA	0
CREDIT UNION MATRIX FINANCIAL						
SERVICES CORPORATION	1	\$136,214.60	0.06% 0	\$0.00	NA	0
MAYFLOWER	2	¢275 670 15	0.160/.0	\$0.00	NIA	0
COOPERATIVE BANK	2	\$375,670.15	0.16% 0	\$0.00	NA	U
MCCLAIN BANK, N.A.	1	\$128,964.36	0.05% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08% 0	\$0.00	NA	0
MECHANICS SAVINGS	3	\$555,096.98	0.23% 0	\$0.00	NA	0
BANK		, ,		,		
MEDFORD CO-OPERATIVE	8	\$1,244,648.36	0.52% 0	\$0.00	NA	0
BANK MEDWAY COOPERATIVE						
BANK	3	\$607,061.14	0.26% 0	\$0.00	NA	0
MEMBER FIRST						
MORTGAGE, LLC	1	\$124,398.42	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE	1	ф120.251.22	0.05%	Φ0.00	NTA	0
COMPANY INC.	1	\$130,251.22	0.05% 0	\$0.00	NA	0
MERCANTILE NATIONAL	4	\$660,245.53	0.28% 0	\$0.00	NA	0
BANK OF INDIANA	4	\$000,245.55	0.28%0	\$0.00	INA	U
MERCHANTS BANK,	9	\$1,330,560.59	0.56% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		ψ1,000,000.00	0.0070	ψσ.σσ		
MERIWEST MORTGAGE	2	\$335,013.97	0.14% 0	\$0.00	NA	0
CORPORATION						
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42% 0	\$0.00	NA	0
METROBANK	1	\$102,837.46	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL		·				
SAVINGS BANK	18	\$3,123,342.30	1.31% 0	\$0.00	NA	0
MID-HUDSON VALLEY		0444.254.56	0.100/.0	¢0.00	NTA	^
FEDERAL CREDIT UNION	3	\$444,354.56	0.19% 0	\$0.00	NA	U
MID-ISLAND MORTGAGE	6	\$917,484.73	0.39% 0	\$0.00	NA	0
CORP.		\$917,404.73		·	INA	U
MID-STATE BANK	2	\$362,865.81	0.15% 0	\$0.00	NA	0
MIDWEST FINANCIAL	2	\$297,340.15	0.13% 0	\$0.00	NA	0
CREDIT UNION		Ψ257,810.15	0.12 /6 0	ψο.σσ	1111	
MIDWEST LOAN SERVICES	3	\$523,256.39	0.22% 0	\$0.00	NA	0
INC.	1	\$600,124,22	0.20% 0	\$0.00	NI A	0
MILFORD BANK, THE MINOTOLA NATIONAL	4	\$699,124.22	0.29% 0	\$0.00	NA	U
BANK	2	\$285,918.38	0.12% 0	\$0.00	NA	0
MITCHELL MORTGAGE						
COMPANY	1	\$120,626.88	0.05% 0	\$0.00	NA	0
MITCHELL MORTGAGE		¢1 114 410 71	0.470/ 0	φο oo	TAT A	0
COMPANY L.L.C.	6	\$1,114,418.71	0.47% 0	\$0.00	NA	U
MIZZOU CREDIT UNION	2	\$254,756.76	0.11% 0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62%	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26%	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$387,096.26	0.16%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,217.77	0.06%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$2,652,220.83	1.12%	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$142,063.65	0.06%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	\$0.00	NA 0
NORTH FORK BANK	24	\$3,530,476.20	1.49%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07%	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$910,041.55	0.38%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$405,223.60	0.17%	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$125,907.84	0.05%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$139,008.84	0.06%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$388,691.63	0.16%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$295,521.44	0.12%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18%	\$0.00	NA 0
	2	\$291,318.36	0.12%	\$0.00	NA 0

	INSULA MORTGAGE KERS CORPORATION							
COM	PLES BANK & TRUST IPANY OF PICKETT NTY	1	\$23,601.86	0.01%	\$0.00	NA	0	
	PLES BANK, NATIONAL OCIATION	2	\$289,417.65	0.12%	\$0.00	NA	0	
	PLES TRUST COMPANY T. ALBANS	1	\$133,694.59	0.06%	\$0.00	NA	0	
	MORTGAGE SERVICES PORATION	1	\$126,380.33	0.05%	\$0.00	NA	0	
	VACLE FINANCIAL PORATION	2	\$287,426.93	0.12%	\$0.00	NA	0	
	ICE AND FIRE FEDERAL DIT UNION	7	\$1,092,095.47	0.46%	\$0.00	NA	0	
POR BAN	T WASHINGTON STATE	3	\$460,686.30	0.19%	\$0.00	NA	0	
	MIER BANK OF KSONVILLE	1	\$252,059.12	0.11%	\$0.00	NA	0	
PRIM	MEBANK	1	\$132,121.92	0.06%	\$0.00	NA	0	
	MEWEST MORTGAGE PORATION	1	\$128,922.25	0.05%	\$0.00	NA	0	
	FESSIONAL FEDERAL DIT UNION	1	\$156,282.87	0.07%	\$0.00	NA	0	
PRO	SPECT FEDERAL INGS BANK	1	\$121,550.43	0.05%	\$0.00	NA	0	
	VIDENT SAVINGS	1	\$158,864.71	0.07%	\$0.00	NA	0	
	KER CITY BANK	2	\$267,995.13	0.11% (\$0.00	NA	0	
	CROWN BANK	1	\$129,506.87	0.05%				
	KLAND FEDERAL DIT UNION	1	\$124,402.83	0.05%		NA	0	
	BANK	5	\$809,529.74	0.34%	\$0.00	NA	0	
	INE STATE BANK AND ST COMPANY	1	\$125,591.44	0.05%	\$0.00	NA	0	
SAF	E CREDIT UNION	2	\$295,900.50	0.12%	\$0.00	NA	0	
MOU	EWAY ROCKY JNTAIN FEDERAL DIT UNION	1	\$153,903.62	0.06%	\$0.00	NA	0	
	INGS BANK OF BURY	2	\$316,238.58	0.13%	\$0.00	NA	0	
	YER SAVINGS BANK	2	\$323,506.70	0.14%	\$0.00	NA	0	
SBC	MORTGAGE, LLC	2	\$261,609.25	0.11%	\$0.00	1	\mathbf{r}	
SEA	TTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	\$0.00	NA	0	
	URITY MORTGAGE PORATION	1	\$254,115.40	0.11%	\$0.00	NA	0	
<u> </u>	EWSBURY STATE BANK	2	\$257,325.96	0.11%	\$0.00	NA	0	

SKY F	INANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA	0	
SOME: COMP.	RSET TRUST ANY	1	\$137,151.82	0.06%	0	\$0.00	NA	0	
SOUTI	HTRUST MORTGAGE DRATION	1	\$134,187.33	0.06%	0	\$0.00	NA	0	
	CER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA	0	
	INES CREDIT UNION	16	·	0.96%	H	1		_	
	ANCIS BANK FSB	5	\$701,639.35	0.3%					
	MES MORTGAGE DRATION	4	\$676,802.65	0.28%					
ST. MA	ARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA	0	
	UL POSTAL OYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA	0	
	DARD BANK AND COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA	0	
	OARD MORTGAGE ORATION	2	\$313,350.13	0.13%	0	\$0.00	NA	0	
	FORD FEDERAL T UNION	1	\$259,730.47	0.11%	0	\$0.00	NA	0	
STAR I	FINANCIAL GROUP,	1	\$130,064.31	0.05%	0	\$0.00	NA	0	
STATE	E BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA	0	
STATE PRAGI	E BANK OF NEW JE	1	\$169,154.76	0.07%	0	\$0.00	NA	0	
STATE UTAH	E BANK OF SOUTHERN	1	\$177,566.85	0.07%	0	\$0.00	NA	0	
STATE LAKES	EBANK OF THE	8	\$1,209,207.00	0.51%	0	\$0.00	NA	0	
STATE UNION	E EMPLOYEES CREDIT	9	\$1,270,380.00	0.53%	0	\$0.00	NA	0	
STERL	ING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA	0	
	OLK COUNTY ONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA	0	
CORPO	TIOR MORTGAGE DRATION (21ST JRY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA	0	
SWAIN COMP	N MORTGAGE ANY	1	\$248,128.51	0.1%	0	\$0.00	NA	0	
SYRAC INC.	CUSE SECURITIES	1	\$148,449.92	0.06%	0	\$0.00	NA	0	
	ΓΟΝ FEDERAL T UNION	2	\$288,380.98	0.12%	0	\$0.00	NA	0	
	HERS FEDERAL T UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA	0	
TELEP N.H.	HONE CREDIT UNION	1	\$146,643.20	0.06%	0	\$0.00	NA	0	
	OMMUNITY BANK, A ACHUSETTS	2	\$291,920.37	0.12%	0	\$0.00	NA	0	

CO-OPERATIVE BANK								
THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0	\$0.00	NA	0	
THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0	\$0.00	NA	0	
TIERONE BANK	2	\$262,866.98	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA	0	
UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA	0	
	6	\$1,168,466.28	0.49%	Λ	\$0.00	NA	n	

Eugai Filling. i	FEDERAL NATIONAL WORTGAGE	ASSC	CIATION FAINI	NIC IVIAC	- ୮(JIII ADS-13	G/A		
	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25%		\$0.00		1 1	
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%		\$0.00		${f +-}$	
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%		\$0.00			
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA	0	_
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19			\$0.00			
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA	0	
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA	0	
Total		1,538	\$247,144,133.00	100%	0	\$0.00		0	
								Ш	
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA	0	
		2	\$346,284.50	0.72%	0	\$0.00	NA	0	

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BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA	0	
CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0	
EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0	
FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00	NA	0	

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FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0 \$0.00	NA 0
FIRST CITIZENS NATIONAL	2	\$289,123.83	0.6%	0 \$0.00	NA 0
	1			·	
	1	\$134,917.62			NAU
TRUST	1	\$321,942.18	0.66%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0 \$0.00	NA 0
FIRST PLACE BANK	4	\$617,903.39	1.28%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$284,575.82	0.59%	0 \$0.00	NA 0
FREMONT BANK	3	\$636,909.11	1.32%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27%	0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$187,941.82	0.39%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$247,137.50	0.51%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31%	0 \$0.00	NA 0
HOMESTREET BANK	3	\$551,827.25	1.14%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28%	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96%	0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$283,625.66	0.59%	0 \$0.00	NA 0
		1 ,			
	FIRST CITIZENS NATIONAL BANK FIRST FINANCIAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IOWA BANKERS MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	FIRST CITIZENS NATIONAL BANK FIRST FINANCIAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK AS HSBC MORTGAGE CORPORATION (USA) IOWA BANKERS MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL 5	FIRST CITIZENS NATIONAL BANK 2 \$289,123.83 FIRST FINANCIAL BANK 1 \$154,917.82 FIRST NATIONAL BANK & TRUST 1 \$321,942.18 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$366,619.86 FIRST NATIONAL BANK IN MANITOWOC 1 \$149,930.29 FIRST NATIONAL BANK OF OMT. PULASKI 1 \$217,626.25 FIRST NATIONAL BANK OF OMAHA 1 \$136,881.42 FIRST PLACE BANK 4 \$617,903.39 FREEDOM MORTGAGE CORP. 1 \$284,575.82 FREMONT BANK 3 \$636,909.11 GATEWAY BUSINESS BANK 1 \$183,121.03 GMAC MORTGAGE, LLC 1 \$196,630.58 GREATER NEVADA 2 \$276,818.99 MORTGAGE SERVICES 2 \$276,818.99 GREYLOCK FEDERAL 2 \$302,305.64 HARBOR FEDERAL 2 \$302,305.64 HARBOR ONE CREDIT 2 \$353,475.38 HOME FINANCING CENTER 1 \$247,137.50 HOME SAVINGS AND LOAN 1 \$149,190.70	FIRST CITIZENS NATIONAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST NATIONAL BANK & 1 \$154,917.82 0.32% FIRST NATIONAL BANK & 1 \$321,942.18 0.66% TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HSBC MORTGAGE CORPORATION I \$132,873.24 0.27% 149,190.70 0.31% 1516,226.83 0.34% 1518,191.75 0.51% 15196,630.55 0.41% 1512,873.24 0.27% 15149,190.70 0.31% 15149,190.70 0.31% 15149,190.70 0.31% 15162,264.83 0.34% 1518,27.25 1.14% 1516,264.83 0.34% 1516,222.05 0.32% 1516,222.05 0.32% 1516,222.05 0.32% 15166,30.95 0.41% 1516,222.05 0.32% 15166,30.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41% 15166,630.95 0.41	FIRST CITIZENS NATIONAL BANK 1 \$154,917.82 0.32% 0 \$0.00 \$1.

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MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	\$0.00	NA	0	
MID-STATE BANK	4	\$941,910.67	1.95% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$134,645.02	0.28%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$248,014.68	0.51% 0		NA	-	
MT. MCKINLEY BANK	1	\$132,541.62	0.27% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69% 0	\$0.00	NA	0	
NCB, FSB	2	\$336,727.41	0.7% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37% 0	\$0.00	NA	0	
PATHFINDER BANK	1	\$173,310.00	0.36% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$375,359.93	0.78% 0		NA	m	
R-G CROWN BANK	1	\$244,213.26	0.5% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42% 0		NA	Щ	
SKY FINANCIAL GROUP	2	\$451,575.72	0.93% 0	\$0.00	NA	0	

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\$144,565.16

0.3% 0

SOMERSET TRUST

COMPANY

	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$179,854.63	0.37%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85%		\$0.00			
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74%	0	\$0.00			
	TRAVIS CREDIT UNION	3	\$737,157.34	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$323,895.92	0.67%	_	\$0.00		-	
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	0	
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	0	
Total		255	\$50,041,062.00	100%	0	\$0.00		0	
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0	

\$0.00

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ATHOL-CLINT CO-OPERATIV		1	\$141,889.96	0.28% 0	\$0.00	NA	0	
BANCORPSOU		5	\$906,676.78	1.81% 0	\$0.00	NA	0	
BANK OF HAV		22	\$5,513,135.97	11.04% 0		NA		
BANK OF STA		1	\$159,050.55	0.32% 0		NA	_	
BANK-FUND S	STAFF	1	\$214,705.79				П	
FEDERAL CRE	EDIT UNION	1	\$214,703.79	0.43%	\$0.00	INA	U	
BAXTER CREI		2	\$328,481.03	0.66% 0		NA	т	
BENCHMARK		1	\$166,369.28	0.33% 0	\$0.00	NA	0	
BETHPAGE FE CREDIT UNIO		3	\$988,486.27	1.98% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNIO		2	\$310,465.48	0.62% 0	\$0.00	NA	0	
BOEING EMPL CREDIT UNIO		5	\$1,140,940.74	2.28% 0	\$0.00	NA	0	
CARROLLTON	BANK	1	\$403,032.80	0.81% 0	\$0.00	NA	0	
CHEVY CHASI DEDICATED C	E BANK, FSB - CHANNEL	8	\$1,803,402.05	3.61% 0	\$0.00	NA	0	
CHITTENDEN COMPANY	TRUST	4	\$855,089.85	1.71% 0	\$0.00	NA	0	
CITIZENS FIRS MORTGAGE, I		3	\$679,252.98	1.36% 0	\$0.00	NA	0	
CITIZENS FIRS BANK	ST NATIONAL	1	\$158,019.71	0.32% 0	\$0.00	NA	0	
CITIZENS NAT BROWNWOOD	TIONAL BANK,	1	\$356,389.82	0.71% 0	\$0.00	NA	0	
COMMUNITYO N.A.	ONE BANK,	2	\$556,907.16	1.11% 0	\$0.00	NA	0	
CORTRUST BA	ANK	1	\$163,780.37	0.33% 0	\$0.00	NA	0	
CREDIT UNION SERVICES, INC	N MORTGAGE C.	1	\$156,910.96	0.31% 0	\$0.00	NA	0	
CREDIT UNIO		1	\$229,647.01	0.46% 0	\$0.00	NA	0	
CTX MORTGA COMPANY, LI		3	\$545,630.71	1.09% 0	\$0.00	NA	0	
CUMANET, LL	.C	1	\$309,845.87	0.62% 0	\$0.00	NA	0	
DEDHAM INST SAVINGS	TITUTION FOR	1	\$165,223.84	0.33% 0	\$0.00	NA	0	
DUPAGE CREI	OIT UNION	4	\$858,995.02	1.72% 0	\$0.00	NA	0	
EVERBANK		1	\$266,748.00	0.53% 0	\$0.00	NA	0	
FIDELITY CO- BANK	OPERATIVE	1	\$220,658.59	0.44% 0	\$0.00	NA	0	
FIFTH THIRD - CHANNEL	- DEDICATED	26	\$5,103,286.59	10.22% 0	\$0.00	NA	0	
FIRST CITIZEN TRUST COMPA		5	\$1,031,583.48	2.07% 0	\$0.00	NA	0	
FIRST INTERS	TATE BANK	1	\$311,147.37	0.62% 0	\$0.00	NA	0	
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BANK	1	\$255,086.67	0.51%	0 \$0.00	NA	0	
BANK	1	\$179,330.73	0.36%	0 \$0.00	NA	0	
	1	\$222.750.49	0.47%	0 00 00	NA		
	1	·		·			_
	1				t	_	
	1	\$107,515.54	0.3470	\$0.00	INA	J	_
	1	\$232,252.74	0.46%	0 \$0.00	NA	0	
ONAL	1	\$178,159.39	0.36%	0 \$0.00	NA	0	
SA)	2	\$446,210.73	0.89%	0 \$0.00	NA	0	
E UNION	1	\$153,221.81	0.31%	0 \$0.00	NA	0	
OLICE UNION	2	\$433,194.22	0.87%	0 \$0.00	NA	0	
NK	1	\$162,003.17	0.32%	0 \$0.00	NA	0	
GS BANK	1	\$148,586.64	0.3%	0 \$0.00	NA	0	
K AND	1	\$270,131.41	0.54%	0 \$0.00	NA	0	
CREDIT	1	\$172,782.78	0.35%	0 \$0.00	NA	0	
AND	1	\$157,895.40	0.32%	0 \$0.00	NA	0	
ER AND	1	\$147,600.54	0.3%	0 \$0.00	NA	0	
EDERAL	2	\$368,979.77	0.74%	0 \$0.00	NA	0	
L CREDIT	1	\$186,390.44	0.37%	0 \$0.00	NA	0	
IONAL	1	\$170,934.22	0.34%	0 \$0.00	NA	0	
ICE UNION	1	\$197,155.21	0.39%	0 \$0.00	NA	0	
2.	1	\$226,016.59	0.45%	0 \$0.00	NA	0	
	3	\$718,312.65	1.44%	0 \$0.00	NA	0	
K	2	\$332,703.53	0.67%	0 \$0.00	NA	0	_
IUNITY	1	\$202,054.00	0.4%	0 \$0.00	NA	0	
NK	1	\$271,714.34	0.54%	0 \$0.00	NA	0	
AGE	2	\$618,109.18	1.24%	0 \$0.00	NA	0	
	BANK ANY CO RICO ESS BANK AL ONAL BAN CONAL BAN CONAL CONA	BANK ANY K ANY K ANY K ANY K ANY K ANY K ANI CORICO 1 SS BANK 1 CONAL 1 C	BANK	BANK	BANK	ANY 1 \$179,330.73 0.36% 0 \$0.00 NA SANK 1 \$179,330.73 0.36% 0 \$0.00 NA C	BANK

MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	0	\$0.00	NA	O	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,542.05	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$490,827.60	0.98%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54%	0	\$0.00	NA	0	
SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87%					
TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0	
	2	\$365,652.10	0.73%	0	\$0.00			
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									<u> </u>
Total		587	\$89,419,282.00	100%	0	\$0.00		0	
	Unavailable	23		0.75%	_	\$0.00		0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0	\$0.00	NA	0	
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0	\$0.00	NA	0	
1 0tai		238	\$51,410,073.00	100%	V	\$0.00		U	
Total	Unavailable	16	. , ,	4.4%	-	\$0.00		0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58%	Ш	\$0.00			
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%		\$0.00			
	CORPORATION VANTUS BANK	1	\$170,783.61 \$160,655.17	0.34%	Ш	\$0.00			
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE	1	\$172,018.90	0.34%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	-	\$0.00		1	
	TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION								

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31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0	\$0.00	NA	0	•
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$255,070.75	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	0	\$0.00			
	Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA	0	
Total		693	\$111,003,904.00	100%	0	\$0.00		0	
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$186,335.17	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0	
		1	\$291,408.24	0.41%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	DMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Jnavailable SO ST 2ND MORTGAGE COMPANY OF NEW JERSEY, NC. ADDISON AVENUE FEDERAL CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT JNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FOR THE MERICA FEDERAL CRE					
	OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY INC. ADDISON AVENUE FEDERAL CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FOR THE BENCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANKUNITED, FEDERAL	1	\$283,279.24	0.4%	0 \$0.0	0 NA	0
		1	\$144,956.08	0.21%	0 \$0.0	0 NA	0
		4	\$932,704.87	1.33%	0 \$0.0	00 NA	0
		1	\$208,068.74	0.3%	0 \$0.0	00 NA	0
		265	\$55,414,930.37	78.8%	0 \$0.0	0 NA	0
		2	\$474,838.88	0.68%	0 \$0.0	0 NA	0
		14	\$2,803,347.22	3.99%	0 \$0.0	0 NA	0
		1	\$229,159.59	0.33%	0 \$0.0	0 NA	0
	Unavailable	50	\$10,458,333.15	8.49%	0 \$0.0	0 NA	0
Total		359	\$74,803,798.00	100%	0 \$0.0	0	0
							Щ
1416VG81	COMPANY OF NEW JERSEY,	1	\$410,723.63	0.31%	\$0.0	NA NA	0
		3	\$590,461.29	0.45%	0 \$0.0	0 NA	0
		1	\$128,263.47	0.1%	0 \$0.0	NA	0
		1	\$158,129.57	0.12%	0 \$0.0	0 NA	0
		8	\$1,236,890.61	0.95%	0 \$0.0	0 NA	0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0 \$0.0	0 NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0 \$0.0	00 NA	0
		5	\$952,681.40	0.73%	0 \$0.0	0 NA	0
		1	\$97,551.85	0.07%	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0 \$0.0	0 NA	0
	BANK OF AMERICA NA	8		1.13%		0 NA	0
		5	\$1,287,822.20	0.98%	0 \$0.0	0 NA	0
		1	\$217,287.63	0.17%	0 \$0.0	0 NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0 \$0.0	0 NA	0
	BAXTER CREDIT UNION	3	· · · · · ·	0.45%			
	BENEFICIAL MUTUAL	1	\$85,037.75	0.06%	0 \$0.0	0 NA	0

SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08% 0	\$0.00	NA 0
CHARTER BANK	1	\$238,405.45	0.18% 0	\$0.00	NA 0
CHASE HOME FINANCE	3	\$710,863.09	0.54% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$206,734.87	0.16% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$185,350.22	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 2	\$478,013.87	0.37% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$213,342.25	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$112,490.36	0.09% 0	\$0.00	NA 0
DORAL BANK	3	\$414,379.95	0.32% 0	\$0.00	NA 0
DPS CREDIT UNION	2	\$382,774.07	0.29% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63% 1	\$208,431.33	NA 1 \$208
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$380,942.78	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5 N	\$925,057.73	0.71% 0	\$0.00	NA 0

	FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$301,706.52	0.23%	n	\$0.00	NA	Λ	
	ALASKA		φ301,700.32	0.23 /0	Ŭ	Ψ0.00	М	Ů	
	FIRST TECHNOLOGY	6	\$1,015,166.71	0.78%	0	\$0.00	NA	0	
	CREDIT UNION	Ŭ	φ1,010,100.71	01,070	Ă	Ψσ.σσ	- 111	Ŭ	
	FIRST TENNESSEE BANK	1	\$157,341.83	0.12%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION	-			Ш		27.4	_	
	FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	Н	·		1 1	
	FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE	1	\$104,514.70	0.08%	0	\$0.00	NA	0	
	CORP.	2	¢417.055.50	0.220		Φ0.00	NT A		
	FULTON BANK	2	\$417,055.59	0.32%					
	GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	U	\$0.00	NA	U	
	GREAT LAKES CREDIT	1	\$129,443.91	0.1%	0	\$0.00	NA	0	
	UNION CTE EEDERAL CREDIT				Н			Н	
	GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE				H			Н	
	COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0	
	HARWOOD STREET				H			H	
	FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER				П			H	
	INC.	1	\$126,974.55	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN			0.500		40.00			
	COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	O	
	HOMEBANC MORTGAGE	1	¢112.556.90	0.09%	Λ	\$0.00	NIA	Λ	
	CORPORATION	1	\$113,556.80	0.09%	U	\$0.00	NA	U	
	HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE	3	\$762,431.57	0.58%	Λ	\$0.00	NA	Λ	
	CORPORATION (USA)	3	\$702,431.37	0.36 /0	Ц	\$0.00	INA	V	
	IBM SOUTHEAST								
	EMPLOYEES FEDERAL	2	\$559,196.98	0.43%	0	\$0.00	NA	0	
	CREDIT UNION				Н				
	IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE	1	\$167,653.49	0.13%	0	\$0.00	NA	0	
	SERVICES INC.		·		Н				
	KERN SCHOOLS FEDERAL	3	\$492,713.49	0.38%	0	\$0.00	NA	0	
	CREDIT UNION KINECTA FEDERAL CREDIT				H			H	
	UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	Λ	\$0.00	NA	Λ	
	LOS ANGELES POLICE	3	φ636,203.03	0.04 /0	ď	ψ0.00	INA	U	
	FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND	7	·						
	TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS BANK	1	\$160,083.89	0.12%	0	\$0.00	NA	0	
			, 13,000			+ 3.00			
•	•		•			1	•		

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AND TRUST CO.						
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	\$0.00	NA	0
MID-STATE BANK	9	\$2,209,073.52	1.69%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	\$0.00	NA	0
OPTEUM GROUP	2	\$530,024.96	0.41%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	\$0.00	NA	0
PIONEER BANK	1	\$58,396.00	0.04%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	\$0.00	NA	0
	11	\$1,223,890.76	0.94%	0 \$0.00	NA	0

R ~ G MORTGAGE CORPORATION				Ī				
RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA	0	
REGIONS BANK	10	\$1,209,099.86	0.92%	_	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%		\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0	\$0.00	NA	0	
	1	\$287,173.23	0.22%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK						
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24% 0	\$0.00	NA	0
	Unavailable	185	\$40,210,193.13	28.95% 0	\$0.00	NA	0
Total		668	\$133,154,536.00	100% 1	\$208,431.33		1 \$20
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59% 0	\$0.00	NA	0
	Unavailable	76	' / /	48.02% 0	\$0.00	NA	0
Total		147	\$33,275,696.00	100% 0	\$0.00		0
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08% 0	\$0.00	NA	0

ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA	0	
AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$326,224.41	0.1%	H		NA	0	
ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0	
	1	\$155,025.51	0.05%	0	\$0.00	NA	0	_

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AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$173,539.02	0.05% 0				
BANK CENTER FIRST	1	\$172,414.03	0.05% 0		1	TT	
BANK MUTUAL	2	\$379,346.77	0.11% 0			+	
BANK OF AMERICA NA	4	\$749,024.35	0.22% 0			\vdash	
BANK OF HAWAII	10	\$2,466,520.75	0.73% 0				
BANK OF LENOX	1	\$243,065.08	0.07% 0				
BANK OF MISSISSIPPI	1	\$152,978.63	0.05% 0		1		
BANK OF NEWPORT	2	\$446,027.68	0.13% 0			-	
BANK OF THE CASCADES	3	\$670,566.02	0.2% 0			\mathbf{r}	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4% 0				
BANKERS FINANCIAL GROUP INC.	2	\$404,669.45	0.12% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$697,410.46	0.21% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$380,792.11	0.11% 0		NA	0	
BENCHMARK BANK	2	\$329,783.59	0.1% 0		NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%		NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$663,489.79	0.2% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	\$0.00	NA	0	
BUSEY BANK	1	\$222,237.35	0.07% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$253,098.46	0.07% 0	\$0.00	NA	0	

CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0 \$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0 \$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0 \$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	·		Н	
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0 \$0.00	NA	o	
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0 \$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0 \$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0 \$0.00	NA	o	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0 \$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%			Щ	
CITYWIDE BANK	3	\$576,811.77	0.17%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0 \$0.00	NA	o	
CLINTON SAVINGS BANK	1	\$175,913.64	0.05%		NA	0	
COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%	0 \$0.00	NA	o	
COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12%	0 \$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%	0 \$0.00	NA	0	_
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0 \$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%				
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0 \$0.00	NA	0	

CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$191,621.78	0.06%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0	
EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$168,448.99	0.05%	0	\$0.00	NA	0	

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COMPANY						Ш	
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%	\$0.00			
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	\$0.00		т	
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	\$0.00			
FIRST COUNTY BANK	3	\$568,851.90	0.17%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06%	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	\$0.00	NA	0	

5	\$401,178.63 \$972,664.59	0.12%			0	
5	\$972,664.59	0 29%	0 0000	ļ		
	, , ,	0.27 /0	0 \$0.00	NA	0	
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1	\$252,366.06	0.07%	0 \$0.00	NA	0	
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1	\$228,756.24	0.07%	50.00	NA	U	
OF 1	\$312 175 97	0.00%	0 \$0.00	NΔ	0	
	\$312,173.77	0.0770	90.00	IVA	4	
OF 1	\$213.695.39	0.06%	0 \$0.00	NA	0	
	\$210,090.09	0.0076	40.00	1,12	4	
OF 2	\$396,825.45	0.12%	0 \$0.00	NA	0	
)E			+		+	
OF 6	\$1,228,447.61	0.36%	0 \$0.00	NA	0	
)E					+	
1	\$273,531.00	0.08%	0 \$0.00	NA	0	
T.					\dagger	
1	\$315,738.17	0.09%	0 \$0.00	NA	0	
3	\$578.375.66	0.17%	0 \$0.00	NA	0	
1			·			
2						
2	\$665,496.98	0.2%	50.00	NA	U	
1	\$200,070,02	0.060/	00.00	NI A		
1	\$208,970.83	0.00%	3 \$0.00	NA	U	
5	\$979 254 53	0.29%	0 \$0.00	NA	0	
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1						
0 1				1		
1	\$165,380.59	0.05%	0 \$0.00	NA	0	
1	\$271,775.11	0.08%	0 \$0.00	NA	0	
	·					
7	\$1,4/2,318.47	0.44%	5 \$0.00	NA	U	
2	\$494,810.60	0.15%	0 \$0.00	NA	0	
NIV 4	\$047,080,42	0.29%	00.02	NΙΔ		
1NIX 4	\$747,U87.42	0.28%	5 \$0.00	INA	4	
1	\$197,939.81	0.06%	0 \$0.00	NA	0	
	+		+		+	
1	\$248,258.76	0.07%	0 \$0.00	NA	0	
	A				\dagger	_
1	\$159,110.64	0.05%	\$0.00	NA	0	
7	\$1,541,006.81	0.46%	0 \$0.00	NA	0	
2	\$404,810.36	0.12%	\$0.00	NA	U	
6	\$1,345,333.55	0.4%	0 \$0.00	NA	0	
	DF 1 DF 2 DF 6 DF 1 L, 1 3 28 S 2 1 5 1 D 1 1 1 47 7 2 NK 4 1 1 7 2 2	DF 1 \$312,175.97 DF 1 \$213,695.39 DF 2 \$396,825.45 DF 6 \$1,228,447.61 DF 1 \$273,531.00 L, 1 \$315,738.17	DF 1 \$312,175.97 0.09% 0 DF 1 \$213,695.39 0.06% 0 DF 2 \$396,825.45 0.12% 0 DF 6 \$1,228,447.61 0.36% 0 DF 1 \$273,531.00 0.08% 0 L, 1 \$315,738.17 0.09% 0 3 \$578,375.66 0.17% 0 28 \$5,678,780.72 1.68% 0 28 \$5,678,780.72 1.68% 0 28 \$5,678,780.72 1.68% 0 28 \$5,678,780.72 1.68% 0 28 \$5,678,780.72 1.68% 0 29 \$665,496.98 0.2% 0 1 \$208,970.83 0.06% 0 1 \$291,335.02 0.09% 0 1 \$199,382.46 0.06% 0 1 \$291,335.02 0.09% 0 1 \$165,380.59 0.05% 0 1 \$271,775.11 0.08% 0 47 \$10,241,119.89 3.03% 0 7 \$1,472,318.47 0.44% 0 2 \$494,810.60 0.15% 0 NK 4 \$947,089.42 0.28% 0 1 \$197,939.81 0.06% 0 1 \$248,258.76 0.07% 0 1 \$159,110.64 0.05% 0 7 \$1,541,006.81 0.46% 0 2 \$404,810.36 0.12% 0	DF 1 \$312,175.97 0.09% 0 \$0.00 DF 1 \$213,695.39 0.06% 0 \$0.00 DF 2 \$396,825.45 0.12% 0 \$0.00 DF 6 \$1,228,447.61 0.36% 0 \$0.00 DF 1 \$273,531.00 0.08% 0 \$0.00 L, 1 \$315,738.17 0.09% 0 \$0.00 L, 1 \$315,738.17 0.09% 0 \$0.00 28 \$5,678,780.72 1.68% 0 \$0.00 S 2 \$665,496.98 0.2% 0 \$0.00 1 \$208,970.83 0.06% 0 \$0.00 1 \$199,382.46 0.06% 0 \$0.00 1 \$291,335.02 0.09% 0 \$0.00 1 \$291,335.02 0.09% 0 \$0.00 1 \$271,775.11 0.08% 0 \$0.00 47 \$10,241,119.89 3.03% 0 \$0.00 47 \$10,241,119.89 3.03% 0 \$0.00 1 \$197,939.81 0.06% 0 \$0.00 1 \$197,939.81 0.06% 0 \$0.00 1 \$248,258.76 0.07% 0 \$0.00 1 \$159,110.64 0.05% 0 \$0.00 1 \$159,110.64 0.05% 0 \$0.00 2 \$4404,810.36 0.12% 0 \$0.00	DF 1 \$312,175.97 0.09% 0 \$0.00 NA DF 1 \$213,695.39 0.06% 0 \$0.00 NA DF 2 \$396,825.45 0.12% 0 \$0.00 NA DF 6 \$1,228,447.61 0.36% 0 \$0.00 NA DF 1 \$273,531.00 0.08% 0 \$0.00 NA DF 1 \$315,738.17 0.09% 0 \$0.00 NA L, 1 \$315,738.17 0.09% 0 \$0.00 NA S 28 \$5,678,780.72 1.68% 0 \$0.00 NA S 2 \$665,496.98 0.2% 0 \$0.00 NA DF 1 \$291,335.02 0.09% 0 \$0.00 NA DF 1 \$291,335.02 0.09% 0 \$0.00 NA DF 1 \$271,775.11 0.08% 0 \$0.00 NA DF 1 \$271,775.11 0.08% 0 \$0.00 NA DF 1 \$291,335.02 0.09% 0 \$0.00 NA DF 1	DF 1 \$312,175.97 0.09% 0 \$0.00 NA 0 DF 1 \$213,695.39 0.06% 0 \$0.00 NA 0 DF 2 \$396,825.45 0.12% 0 \$0.00 NA 0 DF 6 \$1,228,447.61 0.36% 0 \$0.00 NA 0 DF 1 \$273,531.00 0.08% 0 \$0.00 NA 0 DF 1 \$273,531.00 0.08% 0 \$0.00 NA 0 DF 1 \$315,738.17 0.09% 0 \$0.00 NA 0 DF 2 \$665,496.98 0.2% 0 \$0.00 NA 0 DF 2 \$665,496.98 0.2% 0 \$0.00 NA 0 DF 1 \$208,970.83 0.06% 0 \$0.00 NA 0 DF 1 \$291,335.02 0.09% 0 \$0.00 NA 0 DF 1 \$1,472,318.47 0.44% 0 \$0.00 NA 0 DF 1 \$248,258.76 0.07% 0 \$0.00 NA 0 DF 1 \$248,258.76 0.07% 0 \$0.00 NA 0 DF 1 \$248,258.76 0.05% 0 \$0.00 NA 0 DF 1 \$105,410.068 0 \$0.00 NA 0 DF 1 \$197,939.81 0.06% 0 \$0.00 NA 0 DF 1 \$197,939.81 0.06% 0 \$0.00 NA 0 DF 1 \$197,939.81 0.06% 0 \$0.00 NA 0 DF 1 \$197,939.81 0.06% 0 \$0.00 NA 0 DF 1 \$159,110.64 0.05% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$177,285.55	0.05%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0 \$0.00	NA 0
HOME STATE BANK	2	\$517,898.71	0.15%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0 \$0.00	NA 0
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0 \$0.00	NA 0
HOMESTREET BANK	3	\$649,650.84	0.19%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$253,592.81	0.08%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0 \$0.00	NA 0

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ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22% 0	\$0.00	NA 0
INTEGRITY HOME	3	\$510,527.70	0.15% 0	\$0.00	NA 0
FUNDING, LLC		·			
INVESTORS SAVINGS BANK IRWIN MORTGAGE	1	\$214,941.74	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$217,762.86	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$276,979.45	0.08% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$450,601.19	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$658,745.17	0.2% 0		NA 0
LEADER BANK, N.A.	2	\$412,025.36	0.12% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47% 0	\$0.00	NA 0
LIBERTY BANK	6	\$1,112,362.29	0.33% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$239,521.22	0.07% 0	\$0.00	NA 0

MANSFIELD COOPERATIVE 1 \$184,953.40 0.05% 0 \$0.00 NA 0 MANURACTURERS BANK MANURACTURERS BANK 1 \$162,352.06 0.05% 0 \$0.00 NA 0 MARKET STREET \$206,721.87 0.06% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 1 \$182,744.25 0.05% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING 1 \$197,620.61 0.06% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING 1 \$197,620.61 0.06% 0 \$0.00 NA 0 MACAUGHAN MORTGAGE 1 \$161,812.94 0.05% 0 \$0.00 NA 0 MACAUGHAN MORTGAGE 1 \$206,461.54 0.06% 0 \$0.00 NA 0 MACAUGHAN MORTGAGE 1 \$219,694.86 0.07% 0 \$0.00 NA 0 MADANK 1 \$160,665.63 0.05% 0 \$0.00 NA 0 MADANK 1 \$160,665.63 0.05% 0 \$0.00 NA 0 MADANK MEDWAY COOPERATIVE 1 \$223,117.02 0.06% 0 \$0.00 NA 0 MADANK MEMBERS MORTGAGE 1 \$187,046.00 0.06% 0 \$0.00 NA 0 MADANK MEMBERS MORTGAGE 1 \$187,046.00 0.06% 0 \$0.00 NA 0 MADANK MERCHANTS BANK 1 \$189,311.72 0.06% 0 \$0.00 NA 0 MADANK MERCHANTS BANK 1 \$214,401.28 0.06% 0 \$0.00 NA 0 MERCHANTS BANK 12 \$22,365,310.79 0.7% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$214,401.28 0.06% 0 \$0.00 NA 0 MADANK MERCHANTS BANK 12 \$2475,967.44 0.14% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 1 \$214,401.28 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY EDERAL CREDIT UNION 5 \$1,260,071.60 0.37% 0 \$0.00 NA 0 MERRIMACK VALLEY EDERAL CREDIT UNION 5 \$1,260,071.60 0.37% 0 \$0.00 NA 0 METROBANK MORTGAGE \$175,717.83 0.05% \$0.00 NA 0 METROBANK MORTGAGE \$175,717.83 0.05% \$0.00 NA 0 METROBANK MORTGAGE \$175,717.83 0.05% \$0.00 NA 0 MID-AMERICA FEDERAL \$184,703.03 0.07% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE \$248,703.03 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL \$248,703.03 0.07% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BAN									
MANUFACTURERS BANK AND TRUST CO. 1 \$162,352.06 0.05% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 1 \$206,721.87 0.06% 0 \$0.00 NA 0 MARKET STREET \$182,744.25 0.05% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING 1 \$197,620.61 0.06% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING FINANCE AGENCY 1 \$197,620.61 0.06% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. \$161,812.94 0.05% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 1 \$206,461.54 0.06% 0 \$0.00 NA 0 MEDHANIC SAVINGS BANK 1 \$219,694.86 0.07% 0 \$0.00 NA 0 MEDHANIC SAVINGS BANK 1 \$160,665.63 0.05% 0 \$0.00 NA 0 MEDHANIC SAVINGS BANK 1 \$160,665.63 0.05% 0 \$0.00 NA 0 MEDHANIC SAVINGS BANK 1 \$187,046.00 0.06% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$187,046.00 0.06% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$189,311.72 0.06% 0 \$0.00 NA 0 MERCHANTE BANK 1 \$189,311.72 0.06% 0 \$0.00 NA 0 MERCHANTE BANK 1 \$214,401.28 0.06% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$214,401.28 0.06% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$214,401.28 0.06% 0 \$0.00 NA 0 MERRIMACK VALLEY \$23,565,310.79 0.7% 0 \$0.00 NA 0 MERRIMACK VALLEY \$1,200,071,080 \$0.00 NA 0 MERRIMACK VALLEY \$1,200,071,080 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 MID-AHERICA FEDERAL \$811,772.90,94 3.59% 0 \$0.00 NA 0 MID-AHERICA FEDERAL \$812,117,992.94 3.59% 0 \$0.00 NA 0 MID-AHERICA MORTGAGE 1 \$248,703.03 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL \$443,608.36 0.13% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0		1	\$184,953.40	0.05%	0	\$0.00	NA	0	
SERVICES	MANUFACTURERS BANK	1	\$162,352.06	0.05%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$182,744.25 0.05% 0 \$0.00 NA 0	MARINE BANK MORTGAGE	1	\$206,721.87	0.06%	0	\$0.00	NA	0	
FINANCE AGENCY		1	\$182,744.25	0.05%	0	\$0.00	NA	0	
COMPANY INC.		1	\$197,620.61	0.06%	0	\$0.00	NA	0	
BANK		1	\$161,812.94	0.05%	0	\$0.00	NA	0	
BANK		1	\$206,461.54	0.06%	0	\$0.00	NA	0	
BANK		1	\$219,694.86	0.07%	0	\$0.00	NA	0	
COMPANY INC.		1	\$160,665.63	0.05%	0	\$0.00	NA	0	
SERVICES, LLC		1	\$283,117.02	0.08%	0	\$0.00	NA	0	
BANK OF INDIANA		1	\$187,046.00	0.06%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 12 \$2,365,310.79 0.7% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$214,401.28 0.06% 0 \$0.00 NA 0 MERRILL MERCHANTS 2 \$475,967.44 0.14% 0 \$0.00 NA 0 MERRIMACK COUNTY 4 \$811,372.80 0.24% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$1,260,071.60 0.37% 0 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 METROBANK MORTGAGE 58 \$12,117,992.94 3.59% 0 \$0.00 NA 0 MID AMERICA FEDERAL 58 \$12,117,992.94 3.59% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 1 \$166,941.71 0.05% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 1 \$248,703.03 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MID-STATE STATE		1	\$189,311.72	0.06%	0	\$0.00	NA	0	
COMPANY, LLC	ŕ	12	\$2,365,310.79	0.7%	0	\$0.00	NA	0	
BANK 2 \$4/5,967.44 0.14%0 \$0.00 NA 0 MERRIMACK COUNTY 4 \$811,372.80 0.24% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 \$1,260,071.60 0.37% 0 \$0.00 NA 0 METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00 NA 0 MID AMERICA FEDERAL 58 \$12,117,992.94 3.59% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 1 \$166,941.71 0.05% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 1 \$248,703.03 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0		1	\$214,401.28	0.06%	0	\$0.00	NA	0	
SAVINGS BANK 4 \$811,372.80 0.24%0 \$0.00 NA 0		2	\$475,967.44	0.14%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION S \$1,260,071.60 0.37% 0 \$0.00 NA 0		4	\$811,372.80	0.24%	0	\$0.00	NA	0	
SERVICES, LLC		5	\$1,260,071.60	0.37%	0	\$0.00	NA	0	
SAVINGS BANK 58 \$12,117,992.94 3.59% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$166,941.71 0.05% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$443,608.36 0.13% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042,64 0.2% 0 \$0.00 NA 0		1	\$175,717.83	0.05%	0	\$0.00	NA	0	
CREDIT UNION 1 \$166,941.71 0.05% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$443,608.36 0.13% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660,042,64 0.2% 0 \$0.00 NA 0		58	\$12,117,992.94	3.59%	0	\$0.00	NA	0	
CORPORATION 1 \$248,703.03 0.07% 0 \$0.00 NA 0		1	\$166,941.71	0.05%	0	\$0.00	NA	0	
CREDIT UNION 2 \$443,608.36 0.13% 0 \$0.00 NA 0 MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00 NA 0 MIDWEST FINANCIAL 3 \$660.042.64 0.2% 0 \$0.00 NA 0		1	\$248,703.03	0.07%	0	\$0.00	NA	0	
MIDWEST FINANCIAL 3 \$660,042,64 0,2% 0 \$0,00 NA 0		2	\$443,608.36	0.13%	0	\$0.00	NA	0	
- 1	MID-STATE BANK	6	\$1,421,537.25	0.42%	0	\$0.00	NA	0	
CREDITUNION I II II II II		3							
1 \$289,113.95 0.09% 0 \$0.00 NA 0	- 1-2-1	1	\$289,113.95	0.09%	0	\$0.00	NA	0	

MIDWEST LOAN SERVICES INC.								
MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	0	\$0.00			
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	\$0.00	NA	0	
OCEAN BANK	2	\$396,214.73	0.12% (\$0.00	NA	0	
OCEANFIRST BANK	8	\$1,547,707.85	0.46% (\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	\$0.00	NA	0	
PEOPLES BANK	1	\$205,526.44	0.06% (\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$463,677.30	0.14% (\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	\$0.00	NA	0	

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QUAKER CITY BANK	2	\$396,392.48	0.12%	\$0.00	NA ()	
RATE ONE HOME LOANS	1	\$188,855.74	0.06%	\$0.00	NA (
INC.	1			·			_
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	\$0.00	NA ()	_
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	\$0.00	NA)	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	\$0.00	NA)	
S&T BANK	1	\$167,188.16	0.05%	\$0.00	NA ()	
SAFE CREDIT UNION	1	\$161,199.43	0.05%	\$0.00	NA (1	
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	\$0.00	NA)	
SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	\$0.00	NA)	
SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	\$0.00	NA ()	
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	\$0.00	NA ()	
SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	\$0.00	NA)	
SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05%	\$0.00	NA)	
SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	\$0.00	NA ()	
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	\$0.00	NA)	
SIX RIVERS BANK	1	\$218,938.88	0.06%	\$0.00	NA ()	
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	\$0.00	NA ()	
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	\$0.00	NA)	
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	\$0.00	NA)	
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	\$0.00	NA ()	
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	\$0.00	NA ()	
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	\$0.00	NA)	
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	\$0.00	NA ()	
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	\$0.00	NA)	
ST. MARYS BANK	3	\$703,897.15	0.21%	\$0.00	NA ()	_
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	\$0.00	NA)	_
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	\$0.00	NA)	
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	\$0.00	NA)	
STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	\$0.00	NA)	
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	\$0.00	NA ()	
STATE BANK OF LACROSSE	3	\$585,367.99	0.17% 0	\$0.00	NA ()	

STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$644,632.72	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24% 0	\$0.00	NA	0	
STRATA BANK	2	\$437,184.91	0.13% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$188,319.39	0.06% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18% 0	\$0.00	NA	o	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$165,224.55	0.05% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15% 0	\$0.00	NA	0	
THE PARK BANK	1	\$205,255.16	0.06% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13% 0	\$0.00	NA	0	
TIERONE BANK	2	\$437,496.80	0.13% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18% 0	\$0.00	NA	0	
	1	\$252,606.40	0.07% 0	\$0.00	NA	0	_

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U OI UNIO	F C FEDERAL CREDIT						
U.S.	MORTGAGE CORP.	5	\$1,391,834.66	0.41%	\$0.00	NA	0
	PQUA BANK RTGAGE	2	\$471,399.10	0.14%	\$0.00	NA	0
UNIC	ON BANK	1	\$294,941.17	0.09%	\$0.00	NA	0
UNIC	ONBANK	1	\$188,479.97	0.06% 0	\$0.00	NA	0
UNI	ΓED BANK OF UNION	1	\$241,592.33	0.07% 0	\$0.00	NA	0
UNI' BAN	TED COMMUNITY K	2	\$427,976.61	0.13%	\$0.00	NA	0
	ΓED FINANCIAL RTGAGE CORP.	9	\$1,850,719.39	0.55% 0	\$0.00	NA	0
	ΓED MORTGAGE IPANY	5	\$884,455.98	0.26% 0	\$0.00	NA	0
	VERSITY & STATE LOYEES CREDIT UNION	4	\$957,445.99	0.28% 0	\$0.00	NA	0
	ZAN BANK, NATIONAL OCIATION	1	\$164,741.97	0.05%	\$0.00	NA	0
	LEY MORTGAGE IPANY INC.	1	\$227,908.57	0.07%	\$0.00	NA	0
VAL	LEY NATIONAL BANK	16	\$3,234,611.95	0.96%	\$0.00	NA	0
	LAGE MORTGAGE IPANY	4	\$928,033.93	0.27% 0	\$0.00	NA	0
VYS	TAR CREDIT UNION	2	\$371,510.36	0.11% 0	\$0.00	NA	0
WAI	LICK AND VOLK INC.	1	\$226,659.98	0.07% 0	\$0.00	NA	0
	SHINGTON CAPITAL RTGAGE GROUP	2	\$385,606.63	0.11% 0	\$0.00	NA	0
	SHINGTON STATE LOYEES CREDIT UNION	4	\$845,780.32	0.25% 0	\$0.00	NA	0
WAU	JKESHA STATE BANK	6	\$1,206,580.03	0.36%	\$0.00	NA	0
	LS FARGO HOME RTGAGE, INC.	2	\$372,820.92	0.11% 0	\$0.00	NA	0
WES	COM CREDIT UNION	2	\$448,790.30	0.13%	\$0.00	NA	0
	LIAM PENN SAVINGS LOAN ASSOCIATION	1	\$148,776.15	0.04%	\$0.00	NA	0
	MINGTON TRUST IPANY	4	\$990,161.70	0.29%	\$0.00	NA	0
WIN BAN	CHESTER SAVINGS K	1	\$192,975.77	0.06%	\$0.00	NA	0
	TER HILL FEDERAL INGS BANK	2	\$504,673.26	0.15%	\$0.00	NA	0
WOI	RKERS CREDIT UNION	3	\$599,088.89	0.18%	\$0.00	NA	0
WOI	RLD SAVINGS BANK	20	\$3,912,548.24	1.16% 0	\$0.00	NA	0
	RTHINGTON RTGAGE GROUP INC.	1	\$177,195.77	0.05%	\$0.00	NA	0
YAD	KIN VALLEY BANK TRUST COMPANY	1	\$128,334.11	0.04% 0	\$0.00	NA	0

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	Unavailable	261	\$54,600,315.02	12.21% 0	\$0.00	NA
Total		1,665	\$351,029,654.00	100% 0	\$0.00	
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16% 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11		1.36% 0	·	NA
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	, ,	0.33% 0	,	NA
	AMEGY MORTGAGE	2	\$477,249.24	0.3% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$382,311.25	0.24% 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$192,591.89	0.12% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	, ,	0.38% 0		NA
	BANCORPSOUTH BANK	6	\$1,320,771.30	0.83% 0		NA
	BANK MUTUAL	1	\$242,256.39	0.15% 0		NA
	BANK OF AMERICA NA	2	. ,	0.31% 0		NA
	BANK OF HAWAII	8		1.55% 0		NA
	BANK OF OAKFIELD BANKERS FINANCIAL	2	\$177,427.92 \$388,461.54	0.11% 0		NA (
	GROUP INC. BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17% 0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,282,406.60	0.81% 0	\$0.00	NA
	BENCHMARK BANK	1	\$266,537.69	0.17% 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17		2.31% 0		NA
	BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53% 0	\$0.00	NA
		26	\$6,538,028.43	4.13% 0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%		\$0.00	NA	0
CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14%	0	\$0.00	NA	0
CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$209,481.55	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%		\$0.00	NA	П
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$242,402.75	0.15%		\$0.00	NA	f

UNION							L	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43			·	NA	0	
FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$209,291.85	0.13%	_		NA	0	
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA	0	
	1	\$265,010.73	0.17%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$205,194.95	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA	0	
KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$561,192.17	0.35%	_	\$0.00	NA		
LA SALLE STATE BANK	1	\$189,720.91	0.12%		\$0.00	NA		
LAKE AREA BANK	1	\$180,693.00		_	\$0.00	NA	-	
LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$200,473.97	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA	0	
	1	\$177,525.18	0.11%	0	\$0.00	NA	0	

NATIONAL BANK OF ARIZONA								
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	1	\$225,964.03	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%		\$0.00	NA	0	
OCEAN BANK	1	\$170,867.98	0.11%	-	\$0.00	NA	-	
OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA	0	
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA	0	
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	0	
 •				-			_	

	BINE STATE BANK AND JST COMPANY	1	\$265,796.26	0.17%	0 \$0.00) NA	0	
SEC	CURITY MORTGAGE RPORATION	1	\$179,503.38	0.11%	0 \$0.00) NA	0	
SIL	VER STATE SCHOOLS EDIT UNION	4	\$867,488.89	0.55%	0 \$0.00) NA	0	
SKY	Y FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0 \$0.00) NA	0	
	/EREIGN BANK, A DERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0 \$0.00) NA	0	
SPA Uni	CE COAST CREDIT ION	4	\$1,001,090.66	0.63%	0 \$0.00) NA	0	
ST.	ANNES CREDIT UNION	3	\$799,519.07	0.5%	0 \$0.00) NA	0	
ST.	MARYS BANK	2	\$511,855.72	0.32%	0 \$0.00) NA	0	
	PAUL POSTAL PLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0 \$0.00) NA	0	
	ANDARD MORTGAGE RPORATION	4	\$802,587.98	0.51%	0 \$0.00) NA	0	
	ATE BANK OF NEW AGUE	1	\$173,850.41	0.11%	0 \$0.00) NA	0	
STE	RLING SAVINGS BANK	1	\$229,903.69	0.15%	0 \$0.00) NA	0	
	LLWATER NATIONAL NK & TRUST COMPANY	1	\$233,920.00	0.15%	0 \$0.00) NA	0	
	NSHINE MORTGAGE RPORATION	1	\$202,008.60	0.13%	0 \$0.00) NA	0	
SUN	NTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0 \$0.00) NA	0	
ТЕХ	KAS BANK	1	\$261,412.88	0.17%	0 \$0.00) NA	0	
	E CREDIT UNION OF ABAMA FCU	1	\$203,387.92	0.13%	0 \$0.00) NA	0	
	E RAHWAY SAVINGS TITUTION	1	\$329,613.18	0.21%	0 \$0.00) NA	0	
TIE	RONE BANK	1	\$181,038.98	0.11%	0 \$0.00) NA	0	
TOF UNI	PLINE FEDERAL CREDIT	1	\$188,048.83	0.12%	0 \$0.00) NA	0	
TO\ UNI	WER FEDERAL CREDIT	2	\$505,675.23	0.32%	0 \$0.00) NA	0	
BA	WN AND COUNTRY NC MORTGAGE EVICES	2	\$338,720.17	0.21%	0 \$0.00) NA	0	
	WNE MORTGAGE MPANY	1	\$242,622.27	0.15%	0 \$0.00) NA	0	
	JSTCORP MORTGAGE MPANY	1	\$205,042.97	0.13%	0 \$0.00) NA	0	
	. MORTGAGE CORP.	1	\$184,321.88	0.12%	0 \$0.00) NA	0	
UM	PQUA BANK	2	\$354,677.21	0.22%) NA	0	
	PQUA BANK RTGAGE	2	\$555,837.61	0.35%	0 \$0.00) NA	0	
	TED COMMUNITY	1	\$178,731.02	0.11%	0 \$0.00) NA	0	
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	BANK				Ш			Ш	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0	\$0.00	NA	.0	
	Unavailable	149	\$31,639,941.90	18.39%	0	\$0.00	NA	0	
Total		735	\$160,846,381.00	100%	1	\$225,964.03		0	
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA	0	
	DITTIE		A1 000 505 05	1 0 1 07	\cap	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	V			1 1	
		7 8		1.91%			NA	0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL		\$1,956,835.82	1.95%	0	\$0.00		H	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	8	\$1,956,835.82 \$459,143.02	1.95% 0.46%	0	\$0.00 \$0.00	NA	0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	8	\$1,956,835.82 \$459,143.02 \$620,235.10	1.95% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	2 3	\$1,956,835.82 \$459,143.02 \$620,235.10 \$1,336,672.81	1.95% 0.46% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0.0	

BANK OF WHITTER, NA		
BAXTER CREDIT UNION	$\mathbf{A} 0$	
BNY MORTGAGE COMPANY, LLC Some part of the company of the co	$\mathbf{A} 0$	
COMPANY, LLC 3 \$838,197.79 0.84% 0 \$0.00 N	A 0	
COMPANY, LLC	1	
CREDIT UNION	10	
CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS 1 \$214,625,99 0.21% 0 \$0.00 N	$\mathbf{A} 0$	
DBA. MORTGAGE XPRESS 1	10	
DBA. MORTGAGE APRESS CENTENNIAL LENDING, LLC 1 \$177,079.52 0.18% 0 \$0.00 N	$\mathbf{A} 0$	
LLC	10	
CENTRAL MORTGAGE 1 \$199,704.52 0.2% 0 \$0.00 N	A 0	
COMPANY	$+\!\!+\!\!\!+$	
CENTRAL ONE FEDERAL 1 \$172,717.15 0.17% 0 \$0.00 N	A 0	
CREDIT UNION	+	
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UNION CHARTER BANK 2 \$411,101.78 0.41% 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$231,616.10 0.23% 0 \$0.00 N CITIZENS FIRST MORTGAGE, LLC CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$243,357.14 0.24% 0 \$0.00 N SO.00 N SO.00 N \$0.00 N	+	
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DEDICATED CHANNEL 1 \$231,016.10 0.23% 0 \$0.00 N	T	
MORTGAGE, LLC	A 0	
MORTGAGE, LLC		
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LAUDERDALE COMMUNITY MORTGAGE FUNDING, LLC S359,010.56 0.36% 0 \$0.00 N		
COMMUNITY MORTGAGE 1 \$359,010.56 0.36% 0 \$0.00 N	A 0	
FUNDING, LLC COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$359,010.36 0.36% 0 \$0.00 N \$1,707,864.62 1.71% 0 \$0.00 N \$210,690.10 0.21% 0 \$0.00 N \$210,690.10 0.21% 0 \$0.00 N \$2202,789.72 0.2% 0 \$0.00 N \$202,789.72 0.2% 0 \$0.00 N \$202,026.18 0.2% 0 \$0.00 N	Щ	
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N.A. 7 \$1,707,864.62 1.71% 0 \$0.00 N	10	
N.A. CREDIT UNION MORTGAGE 1 \$210,690.10 0.21% 0 \$0.00 N	A 0	
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ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. SERVICES, INC. SERVICES, INC. CTX MORTGAGE COMPANY, LLC 26 \$6,874,202.24 6.86% 0 \$0.00 N	A 0	
SERVICES, INC. 1 \$202,789.72 0.2% 0 \$0.00 N	$+\!\!+\!\!\!+$	
CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION 26 \$6,874,202.24 6.86% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0	
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DEDHAM INSTITUTION FOR 1 \$202,026.18 0.2% 0 \$0.00 N	A 0	
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FEDERAL CREDIT UNION 1 \$243,357.14 0.24% 0 \$0.00 N	\forall	
	A 0	
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DUPAGE CREDIT UNION 4 \$1,122,576.37 1.12% 0 \$0.00 N	A 0	
	A 0	
FIETH THIRD - DEDICATED	11	
CHANNEL 1 \$187,189.65 0.19% 0 \$0.00 N	$\mathbf{A} 0$	
FIRST CITIZENS BANK & 5 \$1,022,000,52 1,027 0 \$0,00 N		
TRUST COMPANY OF SC 5 \$1,032,099.53 1.03% 0 \$0.00 N	A 0	
FIRST FEDERAL SAVINGS 1 \$284,841.08 0.28% 0 \$0.00 N	A 0	
BANK 1 \$284,841.08 0.28% 0 \$0.00 N	10	

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FIRST HAWAIIAN BANK	1	\$299,498.39	0.3% 0	\$0.00	NA	0	
FIRST HORIZON HOME	1	\$248,838.71	0.25% 0	\$0.00	NA	0	
LOAN CORPORATION	1	·				Ц	
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,184,421.77	1.18% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64% 0	\$0.00	NA	0	
FULTON BANK	1	\$240,294.06	0.24% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19% 0	\$0.00	NA	0	
HOMESTREET BANK	3	\$753,587.37	0.75% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$186,586.74	0.19% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$239,592.85	0.24% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$280,723.83	0.28% 0	\$0.00	NA	0	
MAGNA BANK	8	\$2,175,067.62	2.17% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$2,097,758.88	2.09% 1	\$246,941.89	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54% 0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22% 0	\$0.00	NA	O	
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29% 0	\$0.00	NA	O	
OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19% 0	\$0.00	NA	O	
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$174,669.95	0.17% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17% 0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$974,477.92	0.97% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$220,443.86	0.22% 0	\$0.00	NA	0	
	1	\$219,909.16	0.22% 0	\$0.00	NA	0	

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	STANDARD MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$406,013.91	0.41% 0	\$0.00	NA	0	
	TEXAS BANK	1	\$182,286.69	0.18% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14% 0	\$0.00	NA	0	
	THUNDER BANK	1	\$237,305.18	0.24% 0	\$0.00	NA	0	
	TIERONE BANK	3	\$600,789.98	0.6% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$287,841.77	0.29% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$317,406.32	0.32% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27% 0	\$0.00	NA	0	
	Unavailable	39	\$9,345,882.33	8.39% 0		NA	0	
Total		420	\$101,098,241.00	100% 1	\$246,941.89		0	
31416VGD0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39% 0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62% 0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54% 0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,851,739.23	2.29% 0	\$0.00	NA	0	
	ANCHORBANK SSB	2	\$388,073.88	0.48% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$344,313.76	0.43% 0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$740,787.86	0.92% 0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$241,485.27	0.3% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58% 0	\$0.00	NA	0	

BAXTER CREDIT UNION	1	\$189,334.80	0.23%	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$305,129.05	0.38%				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48% (
BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	\$0.00	NA	o	
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	\$0.00	NA	o	
CITYWIDE BANK	2	\$362,794.24	0.45%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%	\$0.00	NA	0	
CORTRUST BANK	1	\$158,246.46	0.2%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,499.65	0.2%				
CROWN BANK, N.A.	1	\$173,372.57	0.21%	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%				
DPS CREDIT UNION	1	\$277,841.91	0.34% (\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	\$0.00	NA	0	
EAST WEST BANK	9	\$2,087,267.13	2.58%	\$0.00	NA	0	
EASTERN BANK	1	\$204,828.61	0.25%	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	\$0.00	NA	0	
	3	\$601,617.20	0.75%	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0 \$0.	00 NA	0
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0 \$0.	00 NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0 \$0.	00 NA	0
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY INC.	1	\$171,996.11	0.21%	0 \$0.	00 NA	.0
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0 \$0.	00 NA	.0
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0 \$0.	00 NA	.0
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0 \$0.	00 NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0 \$0.	00 NA	0
FREMONT BANK	36	\$8,177,603.36	10.13%	0 \$0.	00 NA	0
FULTON BANK	4	\$879,975.38	1.09%	0 \$0.	00 NA	0
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0 \$0.	00 NA	0
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0 \$0.	00 NA	0
HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06%	0 \$0.	00 NA	0
HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34%	0 \$0.	00 NA	0
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0 \$0.	00 NA	0
HOME FINANCING CENTER INC.	1	\$176,538.75	0.22%	0 \$0.	00 NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0 \$0.	00 NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33	0.29%	0 \$0.	00 NA	0
KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22%	0 \$0.	00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0 \$0.0	00 NA	0
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0 \$0.	00 NA	0
LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34%	0 \$0.0	00 NA	0
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0 \$0.0	00 NA	0
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0 \$0.0	00 NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71%	0 \$0.0	00 NA	0

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MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22% 0	\$0.00	NA	0	
MID-STATE BANK	3	\$588,116.14	0.73% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$166,570.91	0.21% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$335,720.37	0.42% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$174,896.01	0.22% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43% 0	\$0.00		Ц	
QUAKER CITY BANK	2	\$371,333.26	0.46% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$242,708.95	0.3% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$350,838.78	0.43% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71% 0	\$0.00	NA	0	
THE PARK BANK	1	\$189,535.86	0.23% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25		·	NA	0	
TRAVIS CREDIT UNION	2	\$417,409.07	0.52% 0	\$0.00	NA	0	
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UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84% 0	\$0.00	NA	U	
	BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OCEANFIRST BANK PAVILION MORTGAGE COMPANY PEOPLES BANK PINNACLE FINANCIAL CORPORATION QUAKER CITY BANK ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS THE HUNTINGTON NATIONAL BANK TOYOTA FEDERAL CREDIT UNION	BANK OF INDIANA MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C. 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NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OCEANFIRST BANK PAVILION MORTGAGE COMPANY PEOPLES BANK PINNACLE FINANCIAL CORPORATION OUAKER CITY BANK COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SEATTLE SAVINGS BANK DISCREDIT UNION COENTY MORTGAGE COMPANY PEOPLOS BANK DISCREDIT COMPANY PEOPLES SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SEATTLE SAVINGS BANK DISCREDIT UNION COENTY SHREWSBURY STATE BANK ST15,253.16 CA370 CA37	BANK OF INDIANA 1 \$251,150.68 0.31% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 2 \$507,736.50 0.63% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$179,922.73 0.22% 0 \$0.00 MID-STATE BANK 3 \$588,116.14 0.73% 0 \$0.00 MITCHELL MORTGAGE COMPANY L.L.C. 1 \$166,570.91 0.21% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 1 \$205,540.07 0.25% 0 \$0.00 OCEANFIRST BANK PAVILION MORTGAGE COMPANY 2 \$335,720.37 0.42% 0 \$0.00 OCEANFIRST BANK PEOPLES BANK PINNACLE FINANCIAL CORPORATION 2 \$350,251.36 0.43% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 2 \$371,333.26 0.46% 0 \$0.00 QUAKER CITY BANK PAY 5 \$1,051,573.11 1.3% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$212,548.79 0.26% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$298,979.22 0.37% 0 \$0.00 SEATTLE SAVINGS BANK I	BANK OF INDIANA	BANK OF INDIANA I \$251,150.68 0.31% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION I \$179,922.73 0.22% 0 \$0.00 NA 0 MID-STATE BANK MID-ATLANT BANK MID-ATLANT BANK I \$166,570.91 0.21% 0 \$0.00 NA 0 MID-STATE BANK MITCHELL MORTGAGE COMPANY L.L.C. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION OCEANFIRST BANK 2 \$335,720.37 0.42% 0 \$0.00 NA 0 NA 0 PAVILION MORTGAGE 3 \$715,253.54 0.89% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY PEOPLES BANK 1 \$174,896.01 0.22% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION QUAKER CITY BANK 2 \$335,720.37 0.43% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION QUAKER CITY BANK 3 \$1,0051,573.11 1.3% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE 1 \$212,548.79 0.26% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 SECURITY MORTGAGE 2 \$345,366.52 0.43% 0 \$0.00 NA 0 STATE BANK OF CROSS 2 \$505,523.16 0.63% 0 \$0.00 NA 0 STATE BANK OF CROSS 2 \$505,523.16 0.63% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$189,535.86 0.23% 0 \$0.00 NA 0 THE PARK BANK 1 \$189,535.86 0.23% 0 \$0.00 NA 0

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	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0	\$0.00	NA	0
	Unavailable	93	\$20,416,804.29	23.78%	0	\$0.00	NA	0
Total		380	\$81,937,943.00	100%	0	\$0.00		0
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31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$179,459.74	0.12%	0	\$0.00	NA	0

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FUNDING, LLC					
COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23% 0	\$0.00	NA 0
EAST WEST BANK	1	\$237,163.83	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$319,457.12	0.22% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16% 0	\$0.00	NA 0
KITSAP BANK	1	\$236,417.52	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$658,417.63	0.45% 0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	1	\$262,602.95	NA	0	
	NL INC.	1	\$231,069.21	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$219,107.80	0.15%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2		0.26%	0	\$0.00			
	RABOBANK, N.A.	1	\$296,627.47	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	0	\$0.00	NA	0	
	Unavailable	315	\$76,807,830.28	52.07%	0	\$0.00	NA	0	
Total		612	\$146,694,835.00	100%	1	\$262,602.95		0	
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31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	0	

ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0 \$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0 \$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0 \$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$692,029.14	1				
CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39					
CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0 \$0.00	NA	0	
CUMANET, LLC	1	\$189,360.25	0.19%	0 \$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45					
EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8%	0 \$0.00	NA	0	
EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0 \$0.00	NA	0	
FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0 \$0.00	NA	0	
FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0 \$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25					
FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	0 \$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0 \$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0 \$0.00	NA	0	
HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0 \$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73%	0 \$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0 \$0.00	NA	0	_

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	NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23% 0	\$0.00	NA 0)
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13% 0	\$0.00	NA 0)
	NORTH FORK BANK	31	\$5,350,127.95	5.32% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38% 0	\$0.00	NA 0)
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9% 0	\$0.00	NA 0)
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14% 0	\$0.00	NA 0)
	SOLVAY BANK	2	\$330,077.55	0.33% 0	\$0.00	NA 0)
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8% 0	\$0.00	NA 0)
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83% 0	\$0.00	NA 0)
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56% 0	\$0.00	NA 0)
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29% 0	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18% 0	\$0.00	NA 0)
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78% 0	\$0.00	NA 0)
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18% 0	\$0.00	NA 0)
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58% 0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29% 0	\$0.00	NA 0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1% 0	\$0.00	NA 0)
	WORLD SAVINGS BANK	1	\$157,251.83	0.16% 0	\$0.00	NA 0)
	Unavailable	107	\$21,700,542.72	18.23% 0	\$0.00	NA 0)
Total		544	\$103,882,967.00	100% 0	\$0.00	0	<u>)</u>
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76% 0	\$0.00	NA 0)
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27% 0	\$0.00	NA 0)
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41% 0	\$0.00	NA 0)
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	\$0.00	NA 0)
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61% 0	\$0.00	NA 0)
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	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21% 0	\$0.00	NA 0)

SAVINGS AND LOAN ASSOCIATION								
ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$398,654.59	0.15%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$813,886.48	0.3%		\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	69		5.34%		\$0.00	NA	Ī	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	О	
BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	85	\$19,942,794.75	7.3%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	0	\$0.00	NA	0	

GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0	
GREATER BUFFALO	3	\$596,677.38	0.22%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	3	\$390,077.36	0.22 /0	U	φυ.υυ	IVA	U	
GREENPOINT MORTGAGE	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0	
FUNDING, INC.							Н	
HARTFORD FUNDING LTD.	17	\$3,427,081.58	1.25%	0	\$0.00	NA	0	
HOME STAR MORTGAGE	1	\$191,147.93	0.07%	0	\$0.00	NA	0	
SERVICES, LLC							H	
HSBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49%	0	\$0.00	NA	0	
INTEGRITY HOME							H	
FUNDING, LLC	3	\$634,852.82	0.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT								
UNION	6	\$1,406,885.71	0.51%	0	\$0.00	NA	0	
LYONS MORTGAGE	2.5	***	2 20 24	_	40.00	37.		
SERVICES, INC.	35	\$8,980,819.64	3.29%	O	\$0.00	NA	0	
M&T MORTGAGE	2	¢542.452.10	0.207	$^{\circ}$	\$0.00	NT A	Λ	
CORPORATION	3	\$543,453.10	0.2%	U	\$0.00	NA	U	
MID-HUDSON VALLEY	19	\$3,617,711.09	1.32%	Λ	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	19	\$5,017,711.09	1.3270	U	\$0.00	INA	U	
MID-ISLAND MORTGAGE	56	\$12,144,706.86	4.44%	0	\$0.00	NA	0	
CORP.	50	Ψ12,111,700.00	7.1170	Ü	Ψ0.00	1171	Ů	
NASSAU EDUCATORS	12	\$3,017,880.05	1.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		+-,,		_	7 0 0 0		Ě	
NATIONAL CITY	3	\$698,389.08	0.26%	0	\$0.00	NA	0	
MORTGAGE COMPANY				H			H	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	14	\$2,922,320.38	1.07%	Λ	\$0.00	NA	Λ	
DEDICATED CHANNEL	14	\$2,922,320.36	1.07%	U	\$0.00	INA	U	
NATIONWIDE HOME							H	
MORTGAGE COMPANY	2	\$284,675.01	0.1%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT		Φ 7 043030	0.000	_	A-0-0-			
UNION	4	\$704,382.01	0.26%	O	\$0.00	NA	0	
NCB, FSB	3	\$700,224.93	0.26%	0	\$0.00	NA	0	
NORTH FORK BANK	87	\$16,839,654.22	6.16%		\$0.00	NA	1 1	
NVR MORTGAGE FINANCE	1							
INC.	1	\$143,535.01	0.05%	U	\$0.00	NA	U	
OCEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE	1	\$159,454.84	0.06%	0	\$0.00	NT A	0	
CORPORATION	1	φ1J7, 4 J4.04	0.00%	U	\$0.00	NA	U	
PATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE	1	\$179,354.76	0.07%	0	\$0.00	NA	n	
CORPORATION	1	Ψ117,55π.10	0.0770	9	ψ0.00	11/1	Ĺ	
PHH MORTGAGE SERVICES	5	\$1,046,630.88	0.38%	0	\$0.00	NA	0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	3.2 3 ,6	Ĺ	+0.00		Ĺ	
POLISH & SLAVIC FEDERAL	28	\$6,882,420.49	2.52%	0	\$0.00	NA	0	
CREDIT UNION		•					Ш	

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	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	0	\$0.00	NA	0	1
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0	\$0.00	NA	0	
	SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0	\$0.00	NA	0	1
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0	\$0.00	NA	0	l
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0	\$0.00	NA	0	
	VIRTUALBANK	1	\$221,224.72	0.08%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0	\$0.00	NA	0	
	Unavailable		\$51,125,368.27	16.79%		\$0.00	NA	0	
Total		1,273	\$278,504,305.00	100%	0	\$0.00		0	
					Ш				
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0	\$0.00	NA	0	
				0.37%	_			_	

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BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22% 0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	\$176,365.59	NA	0	
CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77% 0	\$0.00	NA	0	
CROWN BANK FSB	5	\$1,078,068.89	1.29% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$620,506.01	0.74% 0	\$0.00	NA	0	
EVERBANK	5	\$1,809,377.91	2.16% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$539,002.42	0.64% 0	\$0.00	NA	o	
FREEDOM MORTGAGE CORP.	1	\$262,748.22	0.31% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	6	\$974,911.96	1.17% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	10	\$3,435,957.98	4.11% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$1,802,788.70	2.16% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66% 0	\$0.00	NA	0	
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	NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$293,396.63	0.35%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$323,163.15	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$141,888.08	0.17%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%	0	\$0.00	NA	O	
	SAXON MORTGAGE INC.	2	\$570,121.51	0.68%	0	\$0.00	NA	-	
	STATE FARM BANK, FSB	2	\$597,828.70	0.71%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$342,843.59	0.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%	0	\$0.00	NA	0	
	Unavailable	50	\$13,861,498.83	15.54%	0	\$0.00	NA	0	
Total		346	\$84,512,595.00	100%	1	\$176,365.59		0	
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0	\$0.00	NA	0	

CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,071,313.57	4.23%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0 \$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0 \$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0 \$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0 \$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0 \$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0 \$0.00	NA	0	
LEGACY BANKS	1	\$212,132.46	0.43%	0 \$0.00	NA NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$514,743.70	1.05%	0 \$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0 \$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0 \$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0 \$0.00) NA	O	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	\$0.00) NA	0	
NCB, FSB	1	\$201,256.47	0.41%	0 \$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0 \$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0 \$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0 \$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0 \$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0 \$0.00) NA	0	

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Unavailable	21	\$6,720,214.58	9.8% 0	\$0.00	NA 0
	181	\$50,862,606.00		1	0
BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$246,307.70	0.15% 0	\$0.00	NA 0
CITIBANK, N. A.	2	\$233,960.28	0.14% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32			NA 0
EUROBANK	2	\$375,261.25	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55% 0	\$0.00	NA 0
DBA POPULAR HOME	93	\$15,645,650.93	9.54% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97% 0	\$0.00	NA 0
Unavailable			7.87% 0		NA 0
	960	\$166,241,253.00	100% 0	\$0.00	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5% 0	\$0.00	NA 0
BANCO SANTANDER	53	\$10,179,369.48	13.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$2,824,230.70	3.66% 0	\$0.00	NA 0
DORAL BANK	4	\$672,117.23	0.87% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$6,336,922.52	8.2%	\$0.00	NA 0
	ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CITIBANK, N. A. EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANTER CREDIT UNION DORAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC.	BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CITIBANK, N. A. EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION 126 BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION 15 DORAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO BAXTER CREDIT UNION 15 DORAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 15 POPULAR MORTGAGE, INC. 15 POPULAR MORTGAGE, INC. 15	BANCO BILBAO VIZCAYA 180 \$31,231,513.68 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FORDITA DE PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO 54 \$10,252,008.10 S116,852.54 S10,252,008.10 S116,852.54 S116,252,008.10 S116,852.54 S116,252,008.10 S116,852.54 S116,852.52 S116,852.54 BANCO BILBAO VIZCAYA 180 \$31,231,513.68 19.04% 0.07% 0.00	BANCO BILBAO VIZCAYA 180 \$31,231,513.68 19.04% 0 \$0.00	

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1	MORTGAGE				I			l '	Ī
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	0	\$0.00	NA	0	
	Unavailable	30	\$5,589,112.95	6.55%	0	\$0.00	NA	0	
Total		424	\$77,766,808.00	100%	0	\$0.00		0	
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$206,179.99	0.53%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$228,060.02	0.59%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$447,510.86	1.15%	0	\$0.00	NA	0	
	EVERBANK	1	\$257,983.65	0.66%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85%	0	\$0.00	NA	0	

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\$2,186,142.55

5.61% 0

\$0.00

LA GRANGE STATE BANK

	LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	U	\$0.00	NA	U	
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	,		-	\$0.00			
	Unavailable	39				\$0.00		0	
Total		177	\$40,419,609.00	100%	0	\$0.00		0	
2141 (V(CN))	CITIMODECA CE, INIC	_	¢1 210 047 50	0.000		\$0.00	NT A	0	
31416VGN8	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2	. ,		П	\$0.00			
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0	

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	Unavailable	29	\$7,263,461.54	3.9%	0	\$0.00	NA	0
Γotal		502	\$125,249,943.00	100%	0	\$0.00		0
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1416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0	\$0.00	NA	.0
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2%	0	\$0.00	NA	0
	TEXAS BANK	18	\$3,481,443.91	0.82%		\$0.00	NA	0
	TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0
		2	\$446,698.74	0.11%	0	\$0.00	NA	(

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78% 0	\$0.00	NA	0
	Unavailable	147	\$29,309,342.97	2.45% 0	\$0.00	NA	0
Total		2,191	\$442,207,514.00	100% 0	\$0.00		0
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14% 1	\$230,884.27	NA	0
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$4,074,689.79	0.84% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$971,335.00	0.2%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$787,676.98	0.16% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$368,048.18	0.08% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$213,156.42	0.04% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,879,454.33	0.59% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14% 0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04% 0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$591,886.63	0.12% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31% 0	\$0.00	NA	0	
	TEXAS BANK	10	\$2,104,680.65	0.43% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93% 0	\$0.00	NA	0	
	Unavailable	240	\$50,764,974.70	8.17% 0	\$0.00	NA	0	
Total		2,379	\$498,331,870.00	100% 1	\$230,884.27		0	
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5% 1	\$171,357.99	NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56% 0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05% 0	\$0.00	NA	0	

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	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39		1.85%		\$0.00			
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,903,230.42	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,123,582.07	0.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28%	0	\$0.00	NA	0	
	Unavailable	250	\$53,495,548.58	7.77%	0	\$0.00	NA	0	
Total		2,341	\$494,214,208.00	100%	1	\$171,357.99		0	
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31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$3,210,462.99	2 200	0	\$0.00	NA	0	
	LLC		Ψ5,210,402.	3.39%			1171		
	LLC CRESCENT MORTGAGE COMPANY	12			H	\$0.00			
	CRESCENT MORTGAGE	12			0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY		\$2,358,072.39	2.49%	0		NA NA	0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY	1	\$2,358,072.39 \$323,871.04 \$643,600.23	2.49% 0.34% 0.68%	0	\$0.00	NA NA NA	0 0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	3	\$2,358,072.39 \$323,871.04 \$643,600.23	2.49% 0.34% 0.68%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0 0 0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 3 184	\$2,358,072.39 \$323,871.04 \$643,600.23 \$46,642,521.50	2.49% 0.34% 0.68% 49.25%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES,	1 3 184 9	\$2,358,072.39 \$323,871.04 \$643,600.23 \$46,642,521.50 \$2,304,595.47	2.49% 0.34% 0.68% 49.25% 2.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A	1 3 184 9 2	\$2,358,072.39 \$323,871.04 \$643,600.23 \$46,642,521.50 \$2,304,595.47 \$635,782.85	2.49% 0.34% 0.68% 49.25% 2.43% 0.67%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE	1 3 184 9 2 5	\$2,358,072.39 \$323,871.04 \$643,600.23 \$46,642,521.50 \$2,304,595.47 \$635,782.85 \$962,662.12	2.49% 0.34% 0.68% 49.25% 2.43% 0.67% 1.02%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	

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Total		398	\$96,542,464.00	100%	0	\$0.00		0	
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31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,657,622.28	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	74		8.51%					
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0	\$0.00	NA	0	
	Unavailable	422	\$103,562,155.67	49.78%	1	\$169,422.60	NA	0	
Total		853	\$207,444,359.00	100%	1	\$169,422.60		0	
		<u> </u>						_	
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45% 0	\$0.00	NA 0	
Total		280	\$56,251,365.00	100% 0	\$0.00	0	
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	15	\$3,316,777.89	1.96% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48	0.27% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17% 0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13% 0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04% 0	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63% 0	\$0.00	NA 0	_
	U.S. MORTGAGE CORP.	2	\$481,598.71	0.28% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66% 0	\$0.00	NA 0	
	Unavailable	34	\$7,978,567.80	3.47% 0	\$0.00	NA 0	
Total		827	\$171,572,823.00	100% 0	\$0.00	0	
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87% 0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76% 0	\$0.00	NA 0	
		206	\$51,929,183.16	74.18% 0	\$0.00	NA 0	

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	PHH MORTGAGE CORPORATION							
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9% 0	\$0.00	NA	0	
	Unavailable	42	\$9,811,519.61	11.59% 0	\$0.00	NA	0	
Total		285	\$71,704,920.00	100% 0	\$0.00		0_	
21416161616	CITIN CORTO A CIE. DIC		φ571 COO OC	1 1607 0	¢0.00	NI A		
31416VGX6	CITIMORTGAGE, INC.	2	\$571,600.96	1.16% 0		NA NA		
	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14% 0	1	NA NA		
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION	135	\$464,055.07 \$37,534,132.58	0.94% 0 76.24% 1	\$0.00 \$248,010.19	NA NA		
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26% 0	\$0.00	NA	0	
	Unavailable	14	\$5,753,122.26	10.57% 0	\$0.00	NA	0	
Total		168	\$49,786,041.00	100% 1	\$248,010.19		0	
							Ш	
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39% 0	\$0.00	NA	0	
	Unavailable	37	\$8,577,306.00	14.94% 0	\$0.00	NA	0	
Total		215	\$51,825,725.00	100% 0	\$0.00		0	
							$oldsymbol{oldsymbol{\perp}}$	
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26% 0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22% 0	\$0.00	NA	0	
		1	\$162,160.04	0.08% 0	\$0.00	NA	0	

ADAMS FIRST FINANCIAL INC.							
ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07% 0	\$0.00	NA	0	
AF BANK	1	\$122,803.32	0.06% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$165,473.86	$0.08\% \ 0$	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$417,585.33	0.21% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08% 0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$504,283.38	0.26% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3% 0	\$0.00	NA	0	
AUBURNBANK	4	\$531,671.43	0.27% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07% 0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$126,492.21	0.06% 0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$129,520.93	0.07% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$627,653.96	0.32% 0	\$0.00	NA		

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BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA)	
BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA)	
BANK-FUND STAFF	17	\$2,922,318.03	1.48%	0	\$0.00	NA)	
FEDERAL CREDIT UNION				_			_	
BANKIOWA	1	\$134,607.36	0.07%	_	\$0.00	NA (_	_
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	_	\$0.00	NA (_	_
BENCHMARK BANK	2	\$407,846.78	0.21%	U	\$0.00	NA	1	_
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA)	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA)	
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA)	
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA)	
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA)	
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA)	
BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA)	
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA)	
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA)	
BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA ()	
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00	NA)	
BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA)	
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA)	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00	NA)	
CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21%	0	\$0.00	NA)	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA)	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA)	
CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA ()	
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA)	
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA)	
CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA)	
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA)	
COMPANY		ψυ,υ το, τ20.52	1.7170	<u> </u>	Ψ0.00	1111	`	<u> </u>

CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0	\$0.00	NA	o	
CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$274,653.32	0.14%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0	\$0.00	NA	0	
CREDIT UNION OF	2	\$245,087.86	0.12%	0	\$0.00	NA	0	

JOHNSON COUNTY							Ш
CREDIT UNION ONE (DBA	3	\$492,463.83	0.25%	0	\$0.00	NA	0
ONES MORTGAGE)		·					Ш
CUCORP INC.	2	\$289,871.92	0.15%		\$0.00	NA	
CUMANET, LLC	2	\$237,736.36	0.12%		\$0.00		17
CUNA CREDIT UNION	1	\$195,081.92	0.1%	_	\$0.00	NA	-
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	U	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	0
EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA	0
	3	\$391,433.47	0.2%		\$0.00	NA	П

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06%		
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11%		
FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$187,819.99	0.1%	\$0.00	NA 0
DECATUR	•	Ψ107,017.77	0.170		

FIRST NATIONAL BANK O HUDSON	F					
FIRST NATIONAL BANK O MILLSTADT	F 1	\$129,550.73	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK O MT. PULASKI	F 1	\$163,319.98	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK O SUFFIELD THE	F 1	\$144,475.76	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK O WATERLOO	F 3	\$422,116.23	0.21%	\$0.00	NA 0	
FIRST PENN BANK	4	\$519,840.10	0.26%	\$0.00	NA 0	
FIRST PLACE BANK	4	\$519,364.90	0.26%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LI	LC 3	\$440,865.12	0.22%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25	0.07%	\$0.00	NA 0	
FULTON BANK	13	\$1,697,186.74	0.86%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	\$0.00	NA 0	
GATEWAY BUSINESS BAN	IK 4	\$599,416.80	0.3%	\$0.00	NA 0	
GRANITE BANK	4	\$619,846.69	0.31%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$177,423.09	0.09%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	N 2	\$233,834.52	0.12%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIC	on 1	\$131,114.46	0.07%	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05%	\$0.00	NA 0	
HERITAGE COMMUNITY	1	\$145,877.89	0.07%	\$0.00	NA 0	

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BANK	-	#00 2 640 40	0.7~		40.00		
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0	\$0.00	NA	(
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0	\$0.00	NA	C
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65%	0	\$0.00	NA	C
HOME STATE BANK	1	\$159,108.14	0.08%	0	\$0.00	NA	C
HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	0	\$0.00	NA	(
HOMESTEAD BANK	2	\$241,268.84	0.12%	0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0	\$0.00	NA	(
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09%	0	\$0.00	NA	(
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	0	\$0.00	NA	(
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37%	0	\$0.00	NA	(
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0	\$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0	\$0.00	NA	(
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0	\$0.00	NA	(
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	0	\$0.00	NA	(
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	0	\$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	0	\$0.00	NA	(
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%	0	\$0.00	NA	(
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	0	\$0.00	NA	(
LAKE AREA BANK	1	\$138,969.07	0.07%	0	\$0.00	NA	ľ
LAKE FOREST BANK &	1	\$106,648.31	0.05%		\$0.00	NA	т

TRUST							Ц	
LAKE MORTGAGE COMPANY INC.	5	\$640,241.57	0.32%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$186,912.99	0.09%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,553.63	0.06%		\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$213,542.95	0.11%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07%		\$0.00	NA	Н	
MERCHANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA	0	

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METROB	ANK	1	\$123,501.45	0.06%	\$0.00	NA 0
MID AMI	ERICA FEDERAL	17	\$2,673,900.66	1.35%	\$0.00	NA 0
SAVINGS	SBANK	1 /	\$2,073,900.00	1.55%	\$0.00	NAU
	ANTIC FEDERAL	1	\$151,736.46	0.08%	\$0.00	NA 0
CREDIT I		1	Ψ131,730.10	0.0070	Ψ0.00	1110
	AND MORTGAGE	2	\$261,782.69	0.13%	\$0.00	NA 0
CORP.	TT 5 1 1 1 1 1				·	
	TE BANK	3	\$366,568.04	0.19% (\$0.00	NA 0
MIDWES CREDIT I	T FINANCIAL	1	\$154,635.22	0.08%	\$0.00	NA 0
	T LOAN SERVICES					
INC.	I LUAN SERVICES	1	\$223,481.49	0.11%	\$0.00	NA 0
	D BANK, THE	4	\$644,047.40	0.33%	\$0.00	NA 0
	LA NATIONAL		·			
BANK		1	\$140,884.92	0.07%	\$0.00	NA 0
	FEDERAL CREDIT		\$102.620. 7 2	0.070	40.00	77.10
UNION		1	\$103,630.52	0.05%	\$0.00	NA 0
MISSOUI	LA FEDERAL	1	\$174,133.52	0.09% (\$0.00	NAO
CREDIT I		1	\$174,133.32	0.09%	\$0.00	NA 0
	LL MORTGAGE	1	\$162,591.31	0.08%	\$0.00	NA 0
COMPAN		1			·	
	I SAVINGS BANK	1	\$139,541.16	0.07%	\$0.00	NA 0
	FEDERAL SAVINGS	1	\$115,584.52	0.06%	\$0.00	NA 0
i i	AN ASSOCIATION					
	AGE ACCESS SA WEICHERT	1	\$167,106.66	0.08%	\$0.00	NA 0
	AL SERVICES	1	\$107,100.00	0.08%	\$0.00	NAU
	GE AMERICA, INC.	1	\$153,013.11	0.08%	\$0.00	NA 0
i i	GE CENTER, LLC	3	\$400,024.07	0.00%		
	GEAMERICA INC.	2	\$293,790.51	0.15%		NA 0
	AIN STATES		·			
	GE CENTERS INC.	1	\$135,623.84	0.07%	\$0.00	NA 0
	SAVINGS	_	φ1 ~ 1 00 ~ 2 =	0.00~	40.00	37.4
	TION FSA	1	\$151,887.27	0.08%	\$0.00	NA 0
NATIONA		1	¢122 679 90	0.070/	\$0.00	NAO
MORTGA	GE COMPANY	1	\$132,678.89	0.07%	\$0.00	NA 0
NATION	WIDE HOME	17	\$2,832,831.57	1.44%	\$0.00	NA 0
MORTGA	GE COMPANY	1 /	φ2,032,031.37	1.7470	φυ.υυ	IVA
	EDERAL CREDIT	1	\$161,459.97	0.08%	\$0.00	NA 0
UNION			·		·	
NCB, FSE		1	\$112,368.49	0.06%	\$0.00	NA 0
	VEN SAVINGS	1	\$125,357.71	0.06%	\$0.00	NA 0
BANK	DALATIONAL		· · ·			
	LD NATIONAL	1	\$135,257.38	0.07%	\$0.00	NA 0
BANK	UNI CAVINCE DANIZ	6	\$007.616.40	0.4607.0	\$0.00	NAO
	VN SAVINGS BANK FORK BANK	20	\$907,616.42 \$3,394,539.29	0.46% 0 1.72% 0		NA 0 NA 0
LINORIH	OKK DANK	∠∪	φ <i>ɔ</i> , <i>ɔ</i> ⁊ 4 , <i>ɔ</i> ɔઝ.∠9	1./270	y \$0.00	INAIU

	TH SHORE BANK, A PERATIVE BANK	1	\$241,040.65	0.12% 0	\$0.00	NA	0	
	THMARK BANK	1	\$171,652.13	0.09% 0	\$0.00	NA	0	
NORT	THWEST FEDERAL DIT UNION	5	\$739,082.40	0.37% 0		NA		
	THWESTERN TGAGE COMPANY	7	\$1,010,070.46	0.51% 0	\$0.00	NA	0	
NORV BANI	WOOD COOPERATIVE	3	\$394,023.62	0.2% 0	\$0.00	NA	0	
NRL I UNIO	FEDERAL CREDIT N	4	\$661,513.05	0.34% 0	\$0.00	NA	0	
NW F UNIO	EDERAL CREDIT N	1	\$163,287.18	0.08% 0	\$0.00	NA	0	
NWA UNIO	FEDERAL CREDIT N	1	\$192,203.09	0.1% 0	\$0.00	NA	0	
OAK BANI	TRUST AND SAVINGS	1	\$140,510.24	0.07% 0	\$0.00	NA	0	
	FORT BANKING PANY	1	\$139,645.74	0.07% 0	\$0.00	NA	0	
TEAC	NGE COUNTY CHERS FEDERAL DIT UNION	17	\$2,707,121.92	1.37% 0	\$0.00	NA	0	
OREC UNIO	GON FEDERAL CREDIT N	2	\$306,709.61	0.16%	\$0.00	NA	0	
ORNI UNIO	L FEDERAL CREDIT N	1	\$203,304.04	0.1%	\$0.00	NA	0	
	NERS FEDERAL DIT UNION	8	\$1,288,115.13	0.65% 0	\$0.00	NA	0	
PATE	LCO CREDIT UNION	3	\$480,990.86	0.24% 0	\$0.00	NA	0	
	LION MORTGAGE PANY	5	\$780,890.00	0.4% 0	\$0.00	NA	0	
PAW′ UNIO	ΓUCKET CREDIT N	1	\$121,526.99	0.06% 0	\$0.00	NA	0	
	NSULA MORTGAGE KERS CORPORATION	2	\$255,551.98	0.13% 0	\$0.00	NA	0	
PEOP OF PA	LES NATIONAL BANK ARIS	1	\$144,356.61	0.07% 0	\$0.00	NA	0	
	LES TRUST AND NGS BANK	2	\$246,715.79	0.12% 0	\$0.00	NA	0	
CORF	MORTGAGE SERVICES PORATION	1	\$111,342.40	0.06% 0	\$0.00	NA	0	
	CE AND FIRE FEDERAL DIT UNION	2	\$243,125.12	0.12% 0	\$0.00	NA	0	
BANI		3	\$409,917.24	0.21% 0	\$0.00	NA	0	
CORF	EWEST MORTGAGE PORATION	1	\$121,925.89	0.06% 0	·	NA	Ц	
PROF	TLE BANK FSB	2	\$306,914.60	0.16% 0	\$0.00	NA	0	

PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%	0	\$0.00	NA	0	
S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST	4	\$715,822.19	0.36%	0	\$0.00	NA	0	

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	CENTURY MORTGAGE)						Ш	
	SWAIN MORTGAGE	1	\$211,041.72	0.11% 0	\$0.00	NA	0	
	COMPANY	•	Ψ211,011.72	0.1170	Ψ0.00	1171	Ü	
	TEACHERS FEDERAL	15	\$2,193,985.63	1.11% 0	\$0.00	NA	0	
	CREDIT UNION		. , ,				H	
	TECHNOLOGY CREDIT	1	\$174,314.88	0.09% 0	\$0.00	NA	0	
	UNION	1	\$222.295.90	0.110/.0	\$0.00	NT A	\circ	
	TEXAS BANK	1	\$222,285.80	0.11% 0	\$0.00	NA	U	
	THE COMMUNITY BANK, A MASSACHUSETTS	6	\$903,838.15	0.46% 0	\$0.00	NA	Λ	
	CO-OPERATIVE BANK	U	\$905,656.15	0.40%	\$0.00	INA	U	
	THE FEDERAL EMPLOYEES							
	CREDIT UNION	4	\$566,680.46	0.29% 0	\$0.00	NA	0	
	THE FIRST NATIONAL							
	BANK OF BERWICK	1	\$94,134.68	0.05% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT		****	0.4=04.0	40.00			
	UNION	2	\$336,160.11	0.17% 0	\$0.00	NA	0	
	THE PARK BANK	1	\$150,830.81	0.08% 0	\$0.00	NA	0	
	THE SUMMIT FEDERAL	6	\$974,002,02	0.440/.0	\$0.00	NI A	Λ	
	CREDIT UNION	6	\$874,003.02	0.44% 0	\$0.00	NA	U	
	THE SUTTON STATE BANK	1	\$126,975.15	0.06% 0	\$0.00	NA	0	
	TIERONE BANK	3	\$364,703.12	0.18% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT	2	\$354,351.55	0.18% 0	\$0.00	NA	Λ	
	UNION	۷	\$554,551.55	0.16%0	\$0.00	INA	U	
	TOWN AND COUNTRY							
	BANC MORTGAGE	3	\$410,472.72	0.21% 0	\$0.00	NA	0	
	SERVICES							
	TRAVERSE MORTGAGE	1	\$161,479.25	0.08% 0	\$0.00	NA	0	
	CORPORATION	_	Ψ101,./> .	0.0076	Ψο.σσ	- 11.2		
	TURNER YOUNG	1	\$147,886.16	0.07% 0	\$0.00	NA	0	
	INVESTMENT COMPANY	_	·		·			
	U. S. MORTGAGE CORP.	7	\$1,177,502.10	0.6% 0				
	ULSTER SAVINGS BANK	3	\$487,436.52	0.25% 0	\$0.00	NA	U	
	UMPQUA BANK	1	\$176,586.64	0.09% 0	\$0.00	NA	0	
	MORTGAGE						H	
	UNION FEDERAL SAVINGS	2	\$243,677.55	0.12% 0	\$0.00	NA	0	
	BANK	1	¢122.720.72	0.070/.0	\$0.00	NT A	\circ	
	UNIONBANK	1	\$132,739.72	0.07% 0		NA NA		
	UNITED BANK OF UNION	1	\$138,774.55	0.07% 0	\$0.00	NA	U	
	UNITED COMMUNITY	2	\$280,107.63	0.14% 0	\$0.00	NA	0	
	BANK UNITED EINANGIAI							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,379.39	$0.06\% \ 0$	\$0.00	NA	0	
	UNITED MORTGAGE			+			H	
	COMPANY	1	\$126,240.24	0.06% 0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL			+			H	
1	CREDIT UNION	6	\$945,192.32	0.48% 0	\$0.00	NA	0	
	01.2211 01.11011				1	1	_	

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UNITED SAVINGS & LOAN

BANK

	USALLIANCE FEDERAL					
	CREDIT UNION	2	\$296,410.86	0.15%	0 \$0.00	NA 0
	VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0 \$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0 \$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09	0.55%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$177,807.62	0.09%	0 \$0.00	NA 0
	WAYNE BANK	1	\$191,263.92	0.1%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,490.89	0.06%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0 \$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$213,832.76	0.11%	1	NA 0
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$127,406.85	0.06%		NA 0
	Unavailable	131	i í í	5.31%	1	NA 0
Total		1,373	\$207,261,309.00	100%	0 \$0.00	0
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH	2	\$234,298.28	0.24%	0 \$0.00	NA 0
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MORTGAGE SERVICES

	MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0	\$0.00	NA 0	
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,720.31	0.12%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0	\$0.00	NA 0	
	MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY	3	\$350,389.24	0.36%	0	\$0.00	NA 0	
		7	\$825,294.05	0.84%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84%	0	\$0.00	NA 0	
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%		\$0.00	NA 0	
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%		\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69%	0	\$0.00	NA 0	
	TEXAS BANK	4	\$452,581.81	0.46%	0	\$0.00	NA 0	
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0	\$0.00	NA 0	
	Unavailable	70	\$8,192,435.84	5.46%	0	\$0.00	NA 0	
Total		865	\$101,434,651.00	100%	0	\$0.00	0	
31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%		\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	190	\$23,679,770.64	19.76%	0	\$0.00	NA 0	
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CORPORATION						Ш	
CENDANT-DEDICATED	76	\$9,305,196.08	7.76% 0	\$0.00	NA	0	
CHANNEL CENTURY MORTGAGE							
CORPORATION	2	\$265,023.37	0.22%	\$0.00	NA	0	
CIMARRON MORTGAGE	1	ф126.660. 2 0	0.110/.0	ф0,00	27.4		_
COMPANY	1	\$136,668.28	0.11%	\$0.00	NA	0	
CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42%	\$0.00	NA	0	
COUNTRYWIDE							
MORTGAGE VENTURES,	1	\$123,877.18	0.1%	\$0.00	NA	0	
LLC						\vdash	_
CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	\$0.00	NA	0	
CRESCENT MORTGAGE							
SERVICES	6	\$748,271.34	0.62%	\$0.00	NA	0	
FRANKLIN BANK, SSB	7	\$862,020.32	0.72% 0	\$0.00	NA	0	_
GMAC MORTGAGE							
CORPORATION	2	\$261,967.40	0.22%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$125,986.96	0.11% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL	1	\$119,088.44	0.1% 0	\$0.00	NA		
LENDING, INC.	1	\$119,000.44	0.170	\$0.00	INA		
HOMEBANC MORTGAGE	2	\$232,926.85	0.19% 0	\$0.00	NA	0	
CORPORATION		, , ,,		,		H	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52% 0	\$0.00	NA	0	
NATIONAL CITY							_
MORTGAGE COMPANY	2	\$252,941.64	0.21%	\$0.00	NA	0	
NEXSTAR DEDICATED		** • • • • • • • • • • • • • • • • • •					
CHANNEL	2	\$269,241.42	0.22%	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$380,116.83	0.32%	\$0.00	NA	0	
PHH MORTGAGE							
CORPORATION -	1	\$121,382.21	0.1%	\$0.00	NA	0	
DEDICATED CHANNEL		****	0.00~	40.00	37.		
PULTE MORTGAGE, L.L.C.	1	\$92,058.10	0.08% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11% 0	\$0.00	NA	0	
SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	1	\$129,227.74	0.11% 0	\$0.00	NA	0	
STERLING CAPITAL							
MORTGAGE COMPANY	20	\$2,357,931.33	1.97% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	21	\$2,607,963.03	2.18% 0	\$0.00	NA	0	
TEXAS BANK	9	\$1,122,379.33	0.94% 0	\$0.00	NA		
U. S. MORTGAGE CORP.	7	\$824,833.86	0.69%	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16% 0	\$0.00	NA	0	_
WASHINGTON MUTUAL	5	\$583,890.47	0.49% 0	\$0.00	NA	0	
BANK		+300,070.17	3 , , , , ,	\$0.50	1,11		

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	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49% (\$0.00	NA	0
	Unavailable	302	\$38,068,971.16	29.56% (\$0.00	NA	0
Total		980	\$122,488,062.00	100%	\$0.00		0
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$150,040.20	0.03%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	4	\$361,115.81	0.07%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05%	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03%	\$0.00	NA	0
	ALLFIRST BANK	1	\$71,802.29	0.01% (\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18%			
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51% (\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36%		NA	0
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66%	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08%	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$319,024.26	0.06% (\$0.00	NA	0
		9	· ·	0.14%			

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AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	11	\$913,115.94	0.18% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$67,085.03	0.01% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$672,875.43	0.14% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07% 0	\$0.00	NA	0	
ANCHORBANK SSB	17	\$1,381,489.55	0.28% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	158	\$13,028,095.62	2.63% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02% 0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05% 0	\$0.00	NA	0	
AUBURNBANK	5	\$437,449.79	0.09% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03% 0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	8	\$689,906.54	0.14% 0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$60,235.72	0.01% 0	\$0.00	NA	-	
BANK FIRST NATIONAL	1	\$73,974.56	0.01% 0	\$0.00	NA	\vdash	
BANK MUTUAL	1	\$91,212.44	0.02% 0	\$0.00	NA		
BANK OF AKRON	4	\$236,488.83	0.05% 0	\$0.00	NA	0	

BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	\$0.00	NA	0	
BANK OF HAWAII	8	\$680,150.23	0.14%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02%	\$0.00	NA	0	
BANK OF LENOX	3	\$238,865.24	0.05% (\$0.00	NA	0	
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79% (1			
BANK OF NEWPORT	5	\$405,220.96	0.08% (\$0.00	NA	0	
BANK OF STANLY	8	\$634,365.27	0.13% (\$0.00	NA	0	
BANK OF THE CASCADES	12	\$978,351.88	0.2%		NA	0	
BANK OF WESTON	2	\$176,498.68	0.04% (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	\$0.00	NA	0	
BANKILLINOIS	1	\$77,416.00	0.02%	\$0.00	NA	0	
BANKIOWA	2	\$123,167.63	0.02% (\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	\$0.00	NA	0	
BANKWEST	1	\$81,013.83	0.02%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$406,378.72	0.08% (\$0.00	NA	0	
BELLCO CREDIT UNION	7	\$617,470.58	0.12%	\$0.00	NA	0	
BELMONT SAVINGS BANK	3	\$239,110.31	0.05%	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01% (\$0.00	NA	0	
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$239,537.93	0.05%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	\$0.00	NA	0	
	1	\$56,467.95	0.01%	\$0.00	NA	0	

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BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0 \$0.00	NA 0
BRUCETON BANK	1	\$93,694.96	0.02%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	0 \$0.00	NA 0
BSB BANK & TRUST CO.	5	\$396,674.22	0.08%	0 \$0.00	NA 0
BUSEY BANK	8	\$710,377.74	0.14%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	0 \$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$1,143,828.14	0.23%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96%	\$0.00	NA 0
CARROLLTON BANK	4	\$360,795.39	0.07%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%	\$0.00	NA 0
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02%	\$0.00	NA 0
CENTENNIAL BANK	5	\$458,506.21	0.09%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$274,786.74	0.06%	0 \$0.00	
CENTREBANK	1	\$93,055.64	0.02%	0 \$0.00	NA 0
CHARTER BANK	1	\$87,262.44	0.02%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05%	\$0.00	NA 0

CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	0	\$0.00	NA	0	
CITIBANK, N. A.	3	\$235,295.64	0.05%	0	\$0.00	NA	0	
CITIZENS BANK FSB	1	\$53,749.65	0.01%		\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05%	0	\$0.00			
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$86,420.89	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$140,871.88	0.03%	0	\$0.00	NA	0	
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA	21	\$1,789,500.32	0.36%	0	\$0.00	NA	0	

	UMBIA RIVER TGAGE GROUP								
COM	MERCE SERVICE PORATION	2	\$190,343.71	0.04%	0	\$0.00	NA	0	
	MERCIAL BANK OF AS, N.A.	3	\$258,625.72	0.05%	0	\$0.00	NA	0	
	MUNITY BANK & ST CO.	4	\$343,342.57	0.07%	0	\$0.00	NA	0	
	MUNITY BANK OF FTON	1	\$9,746.95	0%	0	\$0.00	NA	0	
COM	MUNITY BANK, N.A.	4	\$320,248.25	0.06%	0	\$0.00	NA	0	
COM UNIO	MUNITY CREDIT ON	14	\$1,174,441.40	0.24%	0	\$0.00	NA	0	
	MUNITY CREDIT ON OF FLORIDA	1	\$93,951.07	0.02%	0	\$0.00	NA	0	
SAV	MUNITY FEDERAL INGS AND LOAN OCIATION OF LITTLE LS	2	\$169,970.08	0.03%	0	\$0.00	NA	. 0	
COM	MUNITY STATE BANK	2	\$164,553.20	0.03%	0	\$0.00	NA	0	
	MUNITY STATE BANK OCK FALLS	1	\$80,741.02	0.02%	0	\$0.00	NA	0	
CON BAN	NECTICUT RIVER K	2	\$169,801.71	0.03%	0	\$0.00	NA	0	
	TINENTAL CAPITAL PORATION	4	\$345,284.22	0.07%	0	\$0.00	NA	0	
	NELL FINGERLAKES DIT UNION	3	\$225,501.58	0.05%	0	\$0.00	NA	0	
	NERBANK, NATIONAL OCIATION	3	\$269,754.42	0.05%	0	\$0.00	NA	0	
COR	NERSTONE BANK	1	\$90,894.10	0.02%	0	\$0.00	NA	0	
COR	TRUST BANK	6	\$515,775.20	0.1%	0	\$0.00	NA	0	
COT	ΓAGE SAVINGS BANK	1	\$89,979.04	0.02%	0	\$0.00	NA	0	
CREI CO.	DIT UNION MORTGAGE	11	\$970,713.65	0.2%	0	\$0.00	NA	0	
	DIT UNION MORTGAGE /ICES, INC.	21	\$1,826,346.17	0.37%	0	\$0.00	NA	0	
	OIT UNION OF NSON COUNTY	3	\$249,847.60	0.05%	0	\$0.00	NA	0	
CREI PACI	DIT UNION OF THE FIC	2	\$111,314.34	0.02%	0	\$0.00	NA	0	
CRE	OIT UNION ONE	1	\$87,230.90	0.02%	0	\$0.00	NA	0	
	DIT UNION ONE (DBA S MORTGAGE)	5	\$426,677.85	0.09%	0	\$0.00	NA	0	
	A CREDIT UNION	3	\$232,490.30	0.05%	0	\$0.00	NA	0	
	ERVCO DBA TGAGE ADVANTAGE	1	\$84,930.11	0.02%	0	\$0.00			
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DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)						
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05% 0	\$0.00	NA	0
DELLWOOD CORPORATION	4	\$307,900.51	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$177,344.31	0.04% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$92,355.99	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	4	\$312,651.34	0.06% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$261,235.01	0.05% 0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03% 0	\$0.00	NA	0
EAST WEST BANK	1	\$86,621.97	0.02% 0	\$0.00	NA	0
EASTERN BANK	2	\$154,344.82	0.03% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	9	\$748,539.82	0.15% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	4	\$363,749.72	0.07% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$446,379.82	0.09% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$88,339.52	0.02% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04% 0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$265,889.61	0.05% 0	\$0.00	NA	0

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EVERTRUST BANK	1	\$100,269.93	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0	\$0.00	NA	0	<u> </u>
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	0	\$0.00	NA	0	ļ
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	0	\$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	0	\$0.00	NA	0	
FIRST BANK, INC.	1	\$79,692.58	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$459,926.60	0.09%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$73,921.25	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$86,182.91	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	3	\$230,695.32	0.05%	0	\$0.00	NA	0	

FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03%	\$0.00	NA 0	
FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	0 \$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%		NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	0 \$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02%	0 \$0.00	NA 0	
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%			
FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07%	0 \$0.00	NA 0	
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	5	\$423,045.18	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	0 \$0.00	NA 0	
	5	\$412,148.00	0.08%	0 \$0.00	NA 0	

FIRST NATIONAL BANK OF ANCHORAGE								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF	3	\$219,059.28	0.04%	0	\$0.00	NA	0	
MILLSTADT FIRST NATIONAL BANK OF	2	\$163,810.51	0.03%	0	\$0.00	NA	0	
OMAHA FIRST NATIONAL BANK OF	44	\$3,723,340.96	0.75%	0	\$0.00		H	
SOUTHWESTERN OHIO FIRST NATIONAL BANK OF	8	\$680,058.62	0.14%	H				
WATERLOO FIRST NEW ENGLAND	2	\$160,464.09		H			H	
FEDERAL CREDIT UNION FIRST PENN BANK	1	\$253,756.59 \$80,966.32	0.05%		·		Н	
FIRST PLACE BANK	93	\$7,759,637.18	1.57%		·		1	
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06						
FIRST SAVINGS BANK	2	\$157,471.70	0.03%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03%				H	
FIRST UNITED BANK	3	\$247,902.48	0.05%					
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21%	U	\$0.00	NA	υ	\vdash
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%		·		Ш	
	5	\$403,866.21	0.08%	0	\$0.00	NA	0	İ

FORT BLISS FEDERAL CREDIT UNION]
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$336,061.53	0.07%	0	\$0.00	NA	0	
FREMONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA	0	
FULTON BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%	0	\$0.00	NA	0	
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA	0	
GRANITE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA	0	
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75	0.6%	0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,222.79	0.02%		\$0.00			
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$401,630.55	0.08%		\$0.00			
GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%		\$0.00			
HANCOCK MORTGAGE	25	\$2,064,306.11	0.42%	0	\$0.00	NA	0	

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COMPANY						Щ	
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42% 0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	\$0.00	NA	0	
HARRINGTON BANK, FSB	2	\$154,673.51	0.03% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$93,058.23	0.02% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$90,838.37	0.02% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09% 0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$164,925.87	0.03% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	27	\$2,092,721.50	0.42%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$276,228.84	0.06% 0	\$0.00	NA		
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$177,861.26	0.04% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$93,835.74	0.02% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$175,849.39	0.04% 0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	\$0.00	NA	0	
HUDSON NATIONAL BAN THE	IK 2	\$172,384.15	0.03%	\$0.00	NA	0	
HUDSON RIVER BANK AN TRUST	ND 2	\$97,736.75	0.02%	\$0.00	NA	0	
HUMBOLDT BANK	6	\$501,137.49	0.1%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	\$0.00	NA	0	
ILLINI BANK	1	\$78,981.31	0.02%	\$0.00	NA	0	
ILLINOIS NATIONAL BAN	IK 1	\$78,811.67	0.02%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	\$0.00	NA	0	
INTERNATIONAL BANK (COMMERCE	OF 5	\$391,517.59	0.08%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	ON 4	\$312,894.66	0.06%	\$0.00	NA	0	
IOWA STATE BANK	1	\$76,788.82	0.02%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	\$0.00	NA	0	
IVANHOE FINANCIAL INC	C. 1	\$95,687.90	0.02%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	\$0.00	NA	0	
JAMES F. MESSINGER AN COMPANY INC.	D 3	\$277,302.53	0.06%	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	L 13	\$1,065,505.84	0.22%	\$0.00	NA	0	
KEY MORTGAGE LINK, IN	NC. 3	\$258,424.17	0.05%	\$0.00	NA	0	
KEYSTONE SAVINGS BAN	NK 10	\$818,803.94	0.17%	\$0.00	NA	0	
KINECTA FEDERAL CRED UNION	DIT 2	\$143,498.07	0.03%	\$0.00	NA	0	

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KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$233,702.26	0.05% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$95,648.40	0.02% 0		NA		
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07% 0	\$0.00	NA		
LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$94,870.19	0.02% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$79,299.53	0.02% 0	\$0.00	NA	0	
LEESPORT BANK	2	\$148,492.62	0.03% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03% 0	\$0.00	NA	0	
LIBERTY BANK	2	\$178,576.46	0.04% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01% 0	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05% 0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$270,384.01	0.05% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$73,809.20	0.01% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$440,631.70	0.09% 0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$166,735.62	0.03% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$525,045.09	0.11% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1% 0	\$0.00	NA	0	
MERCHANTS BANK	20	\$1,596,201.80	0.32% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27% 0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04% 0	\$0.00	NA	0	
METROBANK	3	\$253,771.02	0.05% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05% 0	\$0.00	NA	0	
MID-PENN BANK	4	\$318,714.99	0.06% 0	\$0.00	NA	0	
MID-STATE BANK	4	\$356,622.27	$0.07\% \ 0$	\$0.00	NA	0	

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MIDFIRST BANK	1	\$97,804.71	0.02%	0 \$0.00	NA 0
MIDWEST BANK OF	2	\$145,873.99	0.03%	0 \$0.00	NA 0
FREEPORT		Ψ1 10,073.55	0.0370	Ψ0.00	1110
MIDWEST FINANCIAL	2	\$189,540.70	0.04%	0 \$0.00	NA 0
CREDIT UNION		·		·	
MILFORD BANK, THE	9	\$725,742.47	0.15%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0 \$0.00	NA 0
MISSION HILLS MORTGAGI CORPORATION	E 5	\$438,621.48	0.09%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	3	\$230,116.25	0.05%	0 \$0.00	NA 0
MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	. 9		1	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	0 \$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$253,462.90	0.05%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0 \$0.00	NA 0
MUNICIPAL CREDIT UNION	1 2	\$125,309.61	0.03%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05%	0 \$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55	0.02%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0 \$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 1	\$84,396.55	0.02%	0 \$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$1,977,829.22	0.4%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	9	\$793,487.54	0.16%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT	24	\$1,977,829.22	0.4%	0 \$0.00)

NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	0 \$0.0	0 NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	0 \$0.0	0 NA	0	
NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	0 \$0.0	0 NA	0	
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0 \$0.0	0 NA	0	
NORTH FORK BANK	31	\$2,384,993.73	0.48%	0 \$0.0	0 NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	0 \$0.0	0 NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	0 \$0.0	0 NA	0	
NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	0 \$0.0	0 NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	0 \$0.0	0 NA	0	
NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	0 \$0.0	0 NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32	0.24%	0 \$0.0	0 NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$171,797.14	0.03%	0 \$0.0	0 NA	0	
NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	0 \$0.0	0 NA	0	
NPB MORTGAGE LLC	1	\$91,704.78	0.02%	0 \$0.0	0 NA	0	
NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	0 \$0.0	0 NA	0	
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	0 \$0.0	0 NA	0	
OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	0 \$0.0	0 NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	0 \$0.0	0 NA	0	
OCEAN WEST ENTERPRISES INC.	2	\$171,599.93	0.03%	0 \$0.0	0 NA	0	
OCEANFIRST BANK	4	\$346,992.15	0.07%	0 \$0.0	0 NA	0	
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	0 \$0.0	0 NA	0	
OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0 \$0.0	0 NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	0 \$0.0	0 NA	0	
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	0 \$0.0	0 NA	0	
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	0 \$0.0	0 NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	0 \$0.0	0 NA	0	

PATELCO CREI	OIT UNION	7	\$595,195.06	0.12%	0	\$0.00	NA	0	
PATHFINDER B	ANK	2	\$174,405.00	0.04%	0	\$0.00	NA		
PAVILION MOR	RTGAGE	14	¢1 162 197 04	0.23%	Λ	00.02	NI A	^	
COMPANY		14	\$1,162,187.94	0.23%	U	\$0.00	NA	· U	
PAWTUCKET C	REDIT	4	\$280,348.14	0.06%	Λ	\$0.00	NA	\cap	
UNION		-	\$200,540.14	0.00 %	U	φυ.υυ	NA	Ú	
PENINSULA MO		13	\$1,186,898.04	0.24%	0	\$0.00	NA	0	
BANKERS COR	1	13	Ψ1,100,070.04	0.2470	Ů	ψ0.00	1 17 1	Ŭ	
PENNSYLVANI		25	\$2,068,491.18	0.42%	0	\$0.00	NA	0	
EMPLOYEES CH		23	Ψ2,000,171.10	0.1270		ψ0.00	1171	Ľ	
PENTAGON FEI		38	\$3,008,853.06	0.61%	0	\$0.00	NA	0	
CREDIT UNION					Н			Н	
PEOPLES BANK		5	\$361,107.19	0.07%	0	\$0.00	NA	0	
PEOPLES BANK	K, NATIONAL	1	\$79,909.32	0.02%	0	\$0.00	NA	0	
ASSOCIATION			4.2,202.62	0.027	Ŭ	Ψ0.00	- 1,1.	Ľ	
PEOPLES FEDE									
SAVINGS AND		1	\$89,643.63	0.02%	0	\$0.00	NA	0	
ASSOCIATION (OF SOUTH								
CAROLINA	TAND				H			H	
PEOPLES TRUS		1	\$89,917.63	0.02%	0	\$0.00	NA	0	
SAVINGS BANK	1							H	
PEOPLES TRUS		4	\$337,730.76	0.07%	0	\$0.00	NA	0	
OF ST. ALBANS	1							H	
PERPETUAL SA BANK	VINGS	1	\$86,846.00	0.02%	0	\$0.00	NA	0	
PHH MORTGAG	SE SERVICES							H	
CORPORATION		99	\$8,571,180.75	1.73%	0	\$0.00	NA	0	
PIONEER SAVIN	1	3	\$259,644.15	0.05%	0	\$0.00	NA	0	
PLUMAS BANK		1	\$85,348.94			\$0.00	NA	\boldsymbol{T}	
PNC BANK, NA			·						
ASSOCIATION	HOWE	55	\$3,622,446.77	0.73%	0	\$0.00	NA	0	
POINT LOMA C	REDIT							Ħ	
UNION		1	\$80,454.43	0.02%	0	\$0.00	NA	0	
POLICE AND FI	RE FEDERAL				H			Ħ	
CREDIT UNION		11	\$911,396.41	0.18%	0	\$0.00	NA	0	
POPULAR MOR	1				Ħ			П	
DBA POPULAR	· ·	14	\$1,029,537.70	0.21%	0	\$0.00	NA	0	
MORTGAGE			, , , = , , , , ,	2.22,0	$\lfloor \ $	40.00		ľ	
PORT WASHING	GTON STATE		фо. 40 - 10 - - 1	0.076		40.00	**.	_	
BANK		4	\$343,187.74	0.07%	0	\$0.00	NA	. 0	
PRIMEWEST MO	ORTGAGE	10	Φ0 5 4.040.00	0.450		\$0.00	***		
CORPORATION		10	\$854,010.88	0.17%	U	\$0.00	NA	0	
PROSPECT FED		_	φ1.61.0 20 .65	0.02%		#0.00	3.7.4	0	
SAVINGS BANK		2	\$161,072.67	0.03%	U	\$0.00	NA	U	
PROVIDENT FU	INDING	1.40	Φ10 7C7 05C 4C	0.50%		φο oo	NT A		
ASSOCIATES, L		149	\$12,767,056.46	2.58%	U	\$0.00	NA	U	
PUBLIC SERVIC	CE	5	\$421 021 76	0.000		\$0.00	NT A	0	
EMPLOYEES CH	REDIT UNION	5	\$431,931.76	0.09%	U	\$0.00	NA	U	
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PUTNAM SAVINGS BANK	1	\$79,812.78	0.02% 0	\$0.00	NA	0	
QUAKER CITY BANK	6	\$442,517.67	0.09% 0	\$0.00	NA	0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	6	\$488,189.01	0.1% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$148,548.23	0.03% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02% 0	\$0.00	NA	0	
RIVERWAY BANK	3	\$249,122.97	0.05% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11% 0	\$0.00	NA	0	
ROUNDBANK	2	\$172,089.61	0.03% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03% 0	\$0.00	NA	0	
S&T BANK	8	\$665,714.11	0.13% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$144,773.02	0.03% 0	\$0.00	NA	0	
SAWYER SAVINGS BANK	5	\$458,511.81	0.09% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$499,826.04	0.1% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54% 0	\$0.00	NA	0	-
SECOND NATIONAL BANK	3	\$256,345.73	0.05% 0	\$0.00	NA	0	
OF WARREN						ㅗ	
	QUAKER CITY BANK QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION REGIONS MORTGAGE, INC. REPUBLIC BANK & TRUST COMPANY RIDDELL NATIONAL BANK RIDGEWOOD SAVINGS BANK RIVERWAY BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK	QUAKER CITY BANK QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION REGIONS MORTGAGE, INC. REPUBLIC BANK & TRUST COMPANY RIDDELL NATIONAL BANK RIVERWAY BANK ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE MORTGAGE COMPANY SEATTLE SAVINGS BANK 32 SECOND NATIONAL BANK 33	QUAKER CITY BANK 6 \$442,517.67 QUAKER CITY FEDERAL SAVINGS AND LOAN 1 \$78,362.15 ASSOCIATION 6 \$488,189.01 REGIONS MORTGAGE, INC. 6 \$488,189.01 REPUBLIC BANK & TRUST COMPANY 1 \$88,081.73 RIDDELL NATIONAL BANK 2 \$148,548.23 RIDGEWOOD SAVINGS BANK 1 \$90,322.37 RIVERWAY BANK 3 \$249,122.97 ROCKLAND FEDERAL CREDIT UNION 1 \$83,301.82 ROCKLAND TRUST COMPANY 9 \$746,153.50 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$545,256.18 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$137,808.84 LOAN ASSOCIATION 8 \$665,714.11 \$580,970.29 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$166,897.66 SALT RIVER PROJECT CREDIT UNION 1 \$94,237.28 SAVINGS BANK OF DANBURY 2 \$170,942.28 SAVINGS BANK OF DANBURY 2 \$170,942.28 SAVINGS BANK OF DANBURY 5 \$499,826.04 SCHMIDT	QUAKER CITY BANK 6 \$442,517.67 0.09% 0 QUAKER CITY FEDERAL 1 \$78,362.15 0.02% 0 ASSOCIATION 1 \$78,362.15 0.02% 0 REGIONS MORTGAGE, INC. 6 \$488,189.01 0.1% 0 REPUBLIC BANK & TRUST COMPANY 1 \$88,081.73 0.02% 0 RIDGEWOOD SAVINGS BANK 2 \$148,548.23 0.03% 0 RIDGEWOOD SAVINGS BANK 3 \$249,122.97 0.05% 0 ROKLAND FEDERAL CREDIT UNION 1 \$83,301.82 0.02% 0 ROCKLAND TRUST COMPANY 9 \$746,153.50 0.15% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$545,256.18 0.11% 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$137,808.84 0.03% 0 S&T BANK 8 \$665,714.11 0.13% 0 SABINE STATE BANK AND TRUST COMPANY 7 \$580,970.29 0.12% 0 SALT RIVER PROJECT CREDIT UNION 2 \$166,897.66 0.03% 0 SALT RIVER PROJECT CREDIT UNION 2 \$170,942.28 0.02% 0	QUAKER CITY BANK 6 \$442,517.67 0.09% 0 \$0.00 QUAKER CITY FEDERAL 1 \$78,362.15 0.02% 0 \$0.00 ASSOCIATION 1 \$78,362.15 0.02% 0 \$0.00 REGIONS MORTGAGE, INC. 6 \$488,189.01 0.1% 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$88,081.73 0.02% 0 \$0.00 RIDGEWOOD SAVINGS BANK 1 \$90,322.37 0.02% 0 \$0.00 RIDGEWOOD SAVINGS BANK 3 \$249,122.97 0.05% 0 \$0.00 ROKLAND FEDERAL CREDIT UNION 1 \$83,301.82 0.02% 0 \$0.00 ROCKLAND TRUST COMPANY 9 \$746,153.50 0.15% 0 \$0.00 ROCKLAND TRUST COMPANY 9 \$746,153.50 0.15% 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$137,808.84 0.03% 0 \$0.00 S&T BANK SABINE STATE BANK AND TRUST COMPANY 7 \$580,70.29 0.12% 0 \$0.00 SATIBANK SABINE STATE BANK AND TRUST ROMPANY 7 \$580,70.29 0.12% 0	QUAKER CITY BANK 6 \$442,517.67 0.09% 0 \$0.00 NA QUAKER CITY FEDERAL SAVINGS AND LOAN 1 \$78,362.15 0.02% 0 \$0.00 NA ASSOCIATION 1 \$78,362.15 0.02% 0 \$0.00 NA REPUBLIC BANK & TRUST COMPANY 1 \$88,081.73 0.02% 0 \$0.00 NA RIDGEWOOD SAVINGS BANK 2 \$148,548.23 0.03% 0 \$0.00 NA RIDGEWOOD SAVINGS BANK 3 \$249,122.97 0.05% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 1 \$83,301.82 0.02% 0 \$0.00 NA ROCKLAND TRUST COMPANY 9 \$746,153.50 0.15% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$545,256.18 0.11% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SANK 2 \$137,808.84 0.03% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SANK 2 \$137,808.84 0.03% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SANK 2	QUAKER CITY BANK 6 \$442,517.67 0.09% 0 \$0.00 NA 0 QUAKER CITY FEDERAL SAVINGS AND LOAN 1 \$78,362.15 0.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$78,362.15 0.02% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST COMPANY 1 \$88,081.73 0.02% 0 \$0.00 NA 0 RIDGEU NATIONAL BANK RIDGEWOOD SAVINGS BANK 1 \$99,322.37 0.02% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$83,301.82 0.02% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$83,301.82 0.02% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 9 \$746,153.50 0.15% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 7 \$545,256.18 0.11% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$137,808.84 0.03% 0 \$0.00 NA 0 SAFE BANK SABINE STATE BANK AND TRUST COMPANY 7 \$580,970.29 0.12% 0 \$0.00 NA 0

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SELF HELP VENTURES FUND	S 3	31	\$2,461,386.83	0.5%	\$0.00	NA	0	
SHREWSBURY STATE	BANK	3	\$265,105.70	0.05%	0 \$0.00) NA	0	
SILVER STATE SCHOO CREDIT UNION	DLS	9	\$770,496.72	0.16%	\$0.00	NA	0	
SKY FINANCIAL GRO	UP 16	54	\$13,718,906.23	2.77%	90.00	NA NA	0	
SOLIDARITY COMMU FEDERAL CREDIT UN		2	\$170,744.69	0.03%	\$0.00) NA	0	
SOLIDARITY FEDERA CREDIT UNION	L	7	\$571,552.49	0.12%	\$0.00) NA	0	
SOLVAY BANK		5	\$408,082.43	0.08%	0 \$0.00) NA	0	
SOMERSET TRUST COMPANY		1	\$83,991.92	0.02%	\$0.00) NA	0	
SOUND COMMUNITY	BANK	1	\$76,181.27	0.02%	90.00) NA	0	
SOUTH SHORE BANK CHICAGO	OF	4	\$322,105.85	0.07%	\$0.00	NA	0	
SOUTHERN COMMER BANK	CIAL	1	\$97,081.33	0.02%	\$0.00) NA	0	
SOUTHWEST AIRLINE FEDERAL CREDIT UN		1	\$86,681.23	0.02%	\$0.00) NA	0	
SOUTHWEST BANK	1	10	\$830,097.83	0.17%	90.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS B.	ANK	5	\$384,256.15	0.08%	\$0.00) NA	0	
SPACE COAST CREDIT	Γ 1	15	\$1,263,255.24	0.26%	\$0.00	NA	0	
SPENCER SAVINGS BA	ANK	7	\$587,318.04	0.12%	0 \$0.00) NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	D	1	\$96,277.92	0.02%	\$0.00	NA	0	
ST. ANNES CREDIT UN	NION 1	16	\$1,150,640.76	0.23%	90.00) NA	0	
ST. FRANCIS BANK FS	SB 2	24	\$2,021,145.70	0.41%	90.00) NA	0	
ST. JAMES MORTGAG CORPORATION	E	3	\$275,499.24	0.06%	\$0.00		Ш	
ST. MARYS BANK	1	11	\$961,111.03	0.19%	90.00) NA	0	
ST. MARYS BANK CRI UNION	EDIT	6	\$439,775.57	0.09%	\$0.00	NA	0	
ST. MARYS CREDIT U	NION	3	\$238,638.45	0.05%	0 \$0.00	NA NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT	UNION	9	\$746,831.14	0.15%	\$0.00) NA	0	
STANDARD BANK AN TRUST COMPANY	D 1	14	\$1,119,353.37	0.23%	\$0.00	NA	0	
STANDARD MORTGA CORPORATION	GE 2	27	\$2,306,333.33	0.47%	\$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION		1	\$92,146.97	0.02%	\$0.00) NA	0	
STAR FINANCIAL GRO INC.	OUP, 2	22	\$1,850,086.46	0.37%	\$0.00) NA	0	
STAR ONE CREDIT UN	IION	3	\$265,757.83	0.05%	\$0.00	NA	0	

STATE BANK OF LACROSSE	3	\$268,440.92	0.05% 0				
STATE BANK OF LINCOLN	1	\$89,616.03	0.02% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$83,626.61	0.02% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12% 0	\$0.00	NA	0	
STRATA BANK	1	\$91,133.59	0.02% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	. 2	\$148,976.01	0.03% 0	\$0.00	NA	0	
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13% 0	\$0.00	NA	0	
TEXAS BANK	1	\$80,016.18	0.02% 0	\$0.00	NA	0	

THE BANK OF NEW YORK	6	\$448,425.56	0.09% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$179,154.83	0.04% 0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02% 0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04% 0	\$0.00	NA	0	
THE HONOR STATE BANK	2	\$171,991.63	0.03% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02% 0	\$0.00	NA	0	
THE PARK BANK	3	\$245,750.98	0.05% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07% 0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	2	\$161,709.30	0.03% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	9	\$732,557.26	0.15% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02% 0	\$0.00	NA	0	
TIERONE BANK	7	\$567,875.22	0.11% 0	\$0.00	NA	0	
TINKER CREDIT UNION	5	\$380,396.14	0.08% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05% 0	\$0.00	NA	0	
	6	\$514,377.04	0.1% 0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$90,280.01	0.02%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$250,827.57	0.05%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$196,593.31	0.04%	0 \$0.00	NA 0
UMPQUA BANK	1	\$76,822.47	0.02%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	7	\$620,169.97	0.13%	\$0.00	NA 0
UNION BANK	21	\$1,740,003.86	0.35%	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,597.21	0.02%	\$0.00	NA 0
UNION PLANTERS BANK NA	6	\$504,263.94	0.1%	0 \$0.00	NA 0
UNIONBANK	20	\$1,697,713.93	0.34%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$77,263.69	0.02%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$182,441.52	0.04%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$84,771.56	0.02%	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$639,658.96	0.13%	\$0.00	NA 0
UNITED COOPERATIVE BANK	8	\$700,662.61	0.14%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$342,466.69	0.07%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3%	\$0.00	NA 0
UNITED MORTGAGE INVESTORS INC.	1	\$71,962.07	0.01%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	\$0.00	NA 0

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Total		6,113	\$507,506,999.00	100%	0 \$0.0	0	0
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31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	0.11%	0 \$0.0	0 NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	0 \$0.0	0 NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0 \$0.0	0 NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07%	0 \$0.0	0 NA	0
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0 \$0.0	0 NA	0
	ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1%	0 \$0.0	0 NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0 \$0.0	0 NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03%	0 \$0.0	0 NA	0
	ADVANTAGE BANK	11	\$937,800.69	0.17%	0 \$0.0	0 NA	0
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0 \$0.0	0 NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0 \$0.0	0 NA	0
	AF BANK	2	\$185,458.42	0.03%	0 \$0.0	0 NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0 \$0.0	0 NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0 \$0.0	0 NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0 \$0.0	0 NA	0
	ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0 \$0.0	0 NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0 \$0.0	0 NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0 \$0.0	0 NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0 \$0.0	0 NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02%	0 \$0.0	0 NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%			Щ.
	ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0 \$0.0	0 NA	0
	AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0 \$0.0	0 NA	0

AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	13	\$1,159,531.34	0.22%	0	\$0.00	NA	0	
ANCHORBANK SSB	4	\$345,662.00	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	84	\$7,335,882.16	1.37%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$356,638.83	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	14	\$1,229,127.50	0.23%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA	0	
	10	\$853,989.89	0.16%	0	\$0.00	NA	0	_

BANCO BILBAO VIZCAYA ARGENTARIA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$176,905.91	0.03%	_	\$0.00	NA		
BANK CENTER FIRST	2	\$172,948.00	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	15	\$1,257,007.61	0.23%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$87,035.69	0.02%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$530,623.21	0.1%		\$0.00	NA		
BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA	0	
BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$92,731.54	0.02%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0	\$0.00	NA	0	
	1	\$82,467.62	0.02%	0	\$0.00	NA	0	-

BOSTON FEDERAL SAVINGS BANK								
BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$85,589.88	0.02%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$172,385.23	0.03%	0	\$0.00	NA	0	
BUSEY BANK	3	\$258,576.76	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	19	\$1,719,030.16	0.32%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	-	\$0.00	NA	-	
CENTRAL STATE BANK	3	\$246,009.38	0.05%		\$0.00	NA	т	
CENTREBANK	4	\$324,940.62	0.06%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	0	\$0.00	NA	0	
CHARTER BANK	4	\$361,794.51	0.07%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$258,613.23	0.05%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0	\$0.00	NA	0	
	2	\$170,703.29	0.03%	0	\$0.00	NA	0	

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CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03% 0	\$0.00	NA	0	
CITIBANK, N. A.	2	\$171,488.94	0.03% 0	\$0.00	NA	0	
CITIZENS BANK	8	\$744,081.37	0.14% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$184,484.06	0.03% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03% 0	\$0.00	NA	0	
CITYWIDE BANK	4	\$340,777.18	0.06% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$251,396.95	0.05% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$170,134.54	0.03% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	8	\$701,159.76	0.13% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$426,480.42	0.08%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04% 0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	3	\$224,593.84	0.04%	0 \$0.00	NA 0	
	COMMUNITY CREDIT UNION	6	\$526,546.12	0.1%	0 \$0.00	NA 0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02%	0 \$0.00	NA 0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$85,988.86	0.02%	0 \$0.00	NA 0	
	COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	0 \$0.00	NA 0	
	COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	0 \$0.00	NA 0	
	COMMUNITY STATE BANK	7	\$549,370.98	0.1%	0 \$0.00	NA 0	
	CONCORD MORTGAGE CORPORATION	1	\$98,172.74	0.02%	0 \$0.00	NA 0	
	CONNECTICUT RIVER BANK	6	\$564,738.55	0.11%	0 \$0.00	NA 0	
	CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	0 \$0.00	NA 0	
	CORNBELT BANK	1	\$94,911.02	0.02%	0 \$0.00	NA 0	
	CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%			
	CREDIT UNION MORTGAGE CO.	24	\$2,082,748.95	0.39%	0 \$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$611,032.41	0.11%	0 \$0.00	NA 0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	0 \$0.00	NA 0	
	CROWN BANK FSB	6	\$482,459.25	0.09%	0 \$0.00	NA 0	
	CUMANET, LLC	3	\$283,510.68	0.05%	0 \$0.00	NA 0	
	CUNA CREDIT UNION	6	\$518,279.04	0.1%	0 \$0.00		
	DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0 \$0.00		
	DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	0 \$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	\$0.00	NA 0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	0 \$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0 \$0.00	NA 0	
	DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0 \$0.00	NA 0	
	DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	\$0.00	NA 0	
	DOLLAR BANK FSB	1	\$79,571.73	0.01%	0 \$0.00	NA 0	
1	DOVENMUEHLE FUNDING,				0 \$0.00	NA 0	

DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02%	0	\$0.00	NA	0	
DPS CREDIT UNION	4	\$366,517.46	0.07%	0	\$0.00	NA	0	
DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$46,570.73	0.01%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	5	\$455,519.17	0.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0	\$0.00	NA	0	
EVERBANK	1	\$78,098.10	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	0	\$0.00	NA	0	
FARLEY STATE BANK	2	\$157,798.08	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$423,659.88	0.08%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND	1	\$78,031.41	0.01%	1 1			f	

DISCOUNT BANK				Ц				
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA	0	
FIMI, INC.	3	\$264,693.10	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$1,686,105.56	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08% 0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,996.65	0.02% 0				
FIRST HORIZON HOME LOAN CORPORATION	235	\$21,019,925.24	3.92% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	71	\$6,287,397.84	1.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$92,875.01	0.02% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,186,124.14	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$593,429.64	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$95,637.95	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,236.08	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$172,086.95	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$174,069.13	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01% 0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$83,578.34	0.02% 0	\$0.00	NA	0	
FIRST PENN BANK	1	\$81,886.18	0.02% 0	\$0.00	NA	0	

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FIRST PLACE BANK	87	\$7,606,196.27	1.42%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS	4	\$350,451.00	0.07%	0 \$0.00	NA 0
BANK		·			
FIRST SAVINGS BANK	1	\$81,594.94	0.02%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02%	0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	0 \$0.00	NA 0
FIRST UNITED BANK	4	\$347,793.46	0.06%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	0 \$0.00	NA 0
FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	0 \$0.00	NA 0
FORUM MORTGAGE	1	\$82,451.76	0.02%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	13	\$1,142,918.00	0.21%	0 \$0.00	NA 0
FREMONT BANK	53	\$4,578,157.42	0.85%	0 \$0.00	NA 0
FULTON BANK	25	\$2,216,450.15	0.41%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	0 \$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14%	0 \$0.00	NA 0
GRANITE BANK	12	\$1,036,462.78	0.19%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	0 \$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	0 \$0.00	NA 0

GREENWOOD CREDIT UNION	4	\$377,000.53	0.07%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$85,986.52	0.02%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$355,859.53	0.07%	0 \$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$191,362.74	0.04%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,950.85	0.17%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08%	0 \$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6%	0 \$0.00	NA	0	
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18%	0 \$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$99,614.10	0.02%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$187,103.99	0.03%	0 \$0.00	NA	0	
HEARTLAND BANK	2	\$180,786.94	0.03%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1%	0 \$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14%	0 \$0.00	NA	0	
HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09%	0 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$328,563.44	0.06%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	14	\$1,245,197.34	0.23%	0 \$0.00		Ц	
	5	\$440,348.01	0.08%	0 \$0.00	NA	0	

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HOME STAR MORTGAGE SERVICES, LLC							
HOME STATE BANK	1	\$78,906.91	0.01% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	8	\$686,108.84	0.13% 0	\$0.00	NA		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$431,432.51	0.08% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$83,417.68	0.02% 0	\$0.00	NA	0	
HOMESTREET BANK	2	\$179,005.10	0.03% 0	\$0.00			
HOMETOWN BANK	1	\$97,470.55	0.02% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02% 0	\$0.00	NA	0	
ILLINI BANK	2	\$171,374.94	0.03% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$80,886.38	0.02% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15% 0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$92,161.24	0.02% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28% 0				
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02% 0		NA	_	
ISB COMMUNITY BANK	1	\$102,802.49	0.02% 0		NA		
IVANHOE FINANCIAL INC.	39	\$3,455,383.57	0.64% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,050.21	0.03% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	\$0.00	NA	0	

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JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$789,996.57	0.15% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$80,378.98	0.01% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$94,409.54	0.02% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$975,355.99	0.18% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%	\$0.00	NA	0	
LEGACY BANK	1	\$100,359.93	0.02% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02% 0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$271,445.18	0.05% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03% 0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$358,716.86	0.07% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08% 0	\$0.00	NA	0	
MAJOR MORTGAGE	2	\$177,073.58	0.03% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04% 0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	\$0.00	NA	0	
MARQUETTE BANK	2	\$202,592.11	0.04%	0 \$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%		NA	0	
MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$280,132.61	0.05%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	10	\$859,808.32	0.16%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02%	\$0.00	NA	0	
METROBANK	1	\$78,789.99	0.01%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03%	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MIDFIRST BANK	5	\$455,061.18 \$77,878.74	0.08% 0	\$0.00	NA	0	
MID-STATE BANK MIDFIRST BANK	_	\$77.878.74				. 1	
MIDFIRST BANK	2	\$11,010.14	0.01% 0	\$0.00	NA	0	
)	\$269,092.08	0.05% 0		NA	0	
A CURATURE DA LA VILLOR	2	\$182,040.53	0.03% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$1,003,267.67	0.19% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$1,479,921.64	0.28%	\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$272,112.81	0.05% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$181,462.42	0.03% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	. 13	\$1,183,114.83	0.22% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	C 1	\$99,000.30	0.02% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$531,825.99	0.1% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$86,698.17	0.02% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$192,574.69	0.04% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02% 0	\$0.00	NA	0	
MVB MORTGAGE CORPORATION	2	\$174,048.35	0.03% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 1	\$90,904.63	0.02% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 84	\$7,343,192.85	1.37% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$261,933.48	0.05% 0	\$0.00	NA	0	
NEW ERA BANK	4	\$353,433.78	0.07% 0	\$0.00	NA	0	

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NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL		·					
CORPORATION	1	\$97,872.51	0.02% 0	\$0.00	NA	0	
NORTH FORK BANK	20	\$1,652,709.54	0.31% 0	\$0.00	NA	0	
NORTHERN OHIO	42	¢2 656 205 72	0.697/0	\$0.00	NI A	Λ	
INVESTMENT COMPANY	42	\$3,656,395.72	0.68% 0	\$0.00	NA	U	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39% 0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$174,330.47	0.03% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$82,885.27	0.02% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$269,034.58	0.05% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05% 0	\$0.00	NA	0	
OCEAN BANK	7	\$617,919.58	0.12% 0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$450,553.81	0.08% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	5	\$466,664.06	0.09% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$338,779.80	0.06% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02% 0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$86,979.46	0.02% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$72,846.48	0.01% 0	\$0.00	NA	0	

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PEOPLES BANK, NATIONAL 17 S1,496,345,18 0.28% 0 S0.00 NA NA NA NA NA NA NA								
PEOPLES TRUST AND 1 \$84,412.09 0.02% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	17	\$1,496,345.18	0.28% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	PEOPLES TRUST AND	1	\$84,412.09	0.02% 0	\$0.00	NA	0	
BANK	PEOPLES TRUST COMPANY	1	\$90,562.75	0.02% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION CORPORATION CORPORATION PHH MORTGAGE SERVICES CORPORATION CORPORATION CORPORATION PINNACLE FINANCIAL 7 \$643,310.33		1	\$101,298.68	0.02% 0	\$0.00	NA	0	
CORPORATION	PFF BANK AND TRUST	1	\$93,593.90	0.02% 0	\$0.00	NA	0	
CORPORATION		5	\$445,299.10	0.08%	\$0.00	NA	0	
CORPORATION		16	\$1,319,337.59	0.25% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK		7	\$643,310.33	0.12% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME 20 \$1,695,022.00 0.32% 0 \$0.00 NA 0 NA 0 MORTGAGE NA 0 MORTGAGE PORT WASHINGTON STATE BANK 1 \$84,349.50 0.02% 0 \$0.00 NA 0 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$83,053.76 0.02% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 10 \$791,667.40 0.15% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 2 \$169,317.95 0.03% 0 \$0.00 NA 0 PURDUE SERVICE EMPLOYEES CREDIT UNION 2 \$159,582.35 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$94,101.68 0.02% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$94,101.68 0.02% 0 \$0.00 NA 0 RATE ONE HOME LOANS INC. REDSTONE FEDERAL 4 \$265,741.64 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$		2				i e	_	
CREDIT UNION 9 \$818,000.56 0.15% 0 \$0.00 NA 0		1	\$81,300.12	0.02% 0	\$0.00	NA	0	
DBA POPULAR HOME MORTGAGE	CREDIT UNION	9	\$818,000.56	0.15% 0	\$0.00	NA	0	
BANK	DBA POPULAR HOME	20	\$1,695,022.00	0.32% 0	\$0.00	NA	0	
JACKSONVILLE		1	\$84,349.50	0.02% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION 10 \$791,667.40 0.15% 0 \$0.00 NA 0		1	\$83,053.76	0.02%	\$0.00	NA	0	
CORPORATION 10 \$791,667.40 0.15%0 \$0.00 NA 0	PRIMEBANK	1	\$97,238.03	0.02% 0	\$0.00	NA	0	
CREDIT UNION 3 \$254,565.32 0.05% 0 \$0.00 NA 0 PROGRESSIVE EQUITY 5 \$169,317.95 0.03% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$82,100.32 0.02% 0 \$0.00 NA 0 PURDUE EMPLOYEES 5 \$159,582.35 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$94,101.68 0.02% 0 \$0.00 NA 0 QUAKER CITY BANK 2 \$180,065.41 0.03% 0 \$0.00 NA 0 RATE ONE HOME LOANS 1 \$91,747.77 0.02% 0 \$0.00 NA 0 REDSTONE FEDERAL 4 \$265,741.64 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0		10	\$791,667.40	0.15% 0	\$0.00	NA	0	
FUNDING CORPORATION 2 \$169,317.95 0.03% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$82,100.32 0.02% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$159,582.35 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$94,101.68 0.02% 0 \$0.00 NA 0 QUAKER CITY BANK 2 \$180,065.41 0.03% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 4 \$363,689.52 0.07% 0 \$0.00 NA 0 RATE ONE HOME LOANS INC. 1 \$91,747.77 0.02% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$265,741.64 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0		3	\$254,565.32	0.05% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$82,100.32 0.02% 0 \$0.00 NA 0		2	\$169,317.95	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$159,582.35 0.03% 0 \$0.00 NA 0		1	\$82,100.32	0.02% 0	\$0.00	NA	0	
QUAKER CITY BANK 2 \$180,065.41 0.03% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 4 \$363,689.52 0.07% 0 \$0.00 NA 0 RATE ONE HOME LOANS INC. 1 \$91,747.77 0.02% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$265,741.64 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0		2	\$159,582.35	0.03% 0	\$0.00	NA	0	
R ~ G MORTGAGE	PUTNAM SAVINGS BANK	1	\$94,101.68	0.02% 0	\$0.00	NA	0	
CORPORATION 4 \$363,689.52 0.07% 0 \$0.00 NA 0 RATE ONE HOME LOANS 1 \$91,747.77 0.02% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$265,741.64 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0		2	\$180,065.41	0.03% 0	\$0.00	NA	0	
INC. 1 \$91,747.77 0.02% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$265,741.64 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0		4	\$363,689.52	0.07% 0	\$0.00	NA	0	
CREDIT UNION 4 \$265,741.64 0.05% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$195,428.38 0.04% 0 \$0.00 NA 0		1	\$91,747.77	0.02%	\$0.00	NA	0	
		4	\$265,741.64	0.05%	\$0.00	NA	0	
REGIONS BANK 2 \$174,031.61 0.03% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	2	\$195,428.38	0.04% 0	\$0.00	NA	0	
	REGIONS BANK	2	\$174,031.61	0.03% 0	\$0.00	NA	0	

REG	ONS MORTGAGE, INC.	3	\$246,858.43	0.05%	0	\$0.00	NA	0	
REPU	JBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA	0	
	JBLIC BANK & TRUST PANY	2	\$176,123.95	0.03%	0	\$0.00	NA	0	
RIDO BAN	GEWOOD SAVINGS K	1	\$99,483.19	0.02%	0	\$0.00	NA	0	
	KLAND TRUST PANY	3	\$259,370.65	0.05%	0	\$0.00	NA	0	
	KY MOUNTAIN TGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA	0	
S&T	BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA	0	
	NE STATE BANK AND ST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA	0	
SAFE	E CREDIT UNION	4	\$339,000.25	0.06%	0	\$0.00	NA	0	
SAH	ARA MORTGAGE	1	\$88,221.78	0.02%	0	\$0.00	NA	0	
	ANTONIO FEDERAL DIT UNION (SAFCU)	1	\$87,816.89	0.02%	0	\$0.00	NA	0	
	TANDER MORTGAGE PORATION	8	\$707,897.36	0.13%	0	\$0.00	NA	0	
	NGS BANK OF DOCINO COUNTY	2	\$191,692.74	0.04%	0	\$0.00	NA	0	
SAW	YER SAVINGS BANK	2	\$186,158.83	0.03%	0	\$0.00	NA	0	
SAX	ON MORTGAGE INC.	5	\$443,808.88	0.08%	0	\$0.00	NA	0	
	MIDT MORTGAGE PANY	1	\$101,367.91	0.02%	0	\$0.00	NA	0	
SCO ² RICC	TIABANK OF PUERTO	1	\$93,551.36	0.02%	0	\$0.00	NA	0	
SEAT	TTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0	\$0.00	NA	0	
	OND NATIONAL BANK VARREN	5	\$432,543.80	0.08%	0	\$0.00	NA	0	
	JRITY MORTGAGE PORATION	11	\$1,019,603.15	0.19%	0	\$0.00	NA	0	
SHRI	EWSBURY STATE BANK	2	\$166,669.37	0.03%	0	\$0.00	NA	0	
SKY	FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0	\$0.00	NA	0	
SOCI	ETY NATIONAL BANK	1	\$85,808.03	0.02%	0	\$0.00	NA	0	
	DARITY COMMUNITY ERAL CREDIT UNION	3	\$261,907.99	0.05%	0	\$0.00	NA	0	
	DARITY FEDERAL DIT UNION	1	\$86,445.13	0.02%	0	\$0.00	NA	0	
SOM	ERSET TRUST PANY	8	\$718,080.69	0.13%	0	\$0.00	NA	0	
	ND COMMUNITY BANK	1	\$88,221.78	0.02%	0	\$0.00	NA	0	
SOU	THTRUST MORTGAGE PORATION	2	\$188,897.88	0.04%		\$0.00	NA		
SOVI	EREIGN BANK, A ERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA	0	
		20	\$1,809,543.08	0.34%	0	\$0.00	NA	0	
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	CE COAST CREDIT							
SPC UNI	C COOPERATIVE CREDIT	1	\$82,355.63	0.02%	0	\$0.00	NA	0
SPE	NCER SAVINGS BANK	7	\$630,240.61	0.12%	0	\$0.00	NA	0
	RRY ASSOCIATES DERAL CREDIT UNION	1	\$98,136.33	0.02%	0	\$0.00	NA	О
	ATT SAVINGS AND AN ASSOCIATION	2	\$165,817.74	0.03%	0	\$0.00	NA	O
ST.	ANNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NA	0
ST.	FRANCIS BANK FSB	13	\$1,107,742.72	0.21%	0	\$0.00	NA	0
	JAMES MORTGAGE RPORATION	8	\$697,764.50	0.13%	0	\$0.00	NA	o
ST.	MARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA	0
	NDARD BANK AND JST COMPANY	15	\$1,357,078.92	0.25%	0	\$0.00	NA	0
	ANDARD MORTGAGE RPORATION	20	\$1,779,454.04	0.33%	0	\$0.00	NA	0
STA INC	AR FINANCIAL GROUP,	23	\$2,017,303.12	0.38%	0	\$0.00	NA	0
STA	TE BANK AND TRUST	2	\$166,727.50	0.03%	0	\$0.00	NA	0
STA	TE BANK OF LACROSSE	2	\$180,814.05	0.03%	0	\$0.00	NA	0
STA	ATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA	0
STA UTA	ATE BANK OF SOUTHERN AH	1	\$84,319.25	0.02%	0	\$0.00	NA	0
	ATE BANK OF THE KES	5	\$433,334.56	0.08%	0	\$0.00	NA	0
STA UNI	ATE EMPLOYEES CREDIT	11	\$931,336.01	0.17%	0	\$0.00	NA	0
1 -	RLING CAPITAL RTGAGE COMPANY	3	\$276,412.77	0.05%	0	\$0.00	NA	0
STE	ERLING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA	0
	LLWATER NATIONAL NK & TRUST COMPANY	1	\$86,973.72	0.02%	0	\$0.00	NA	o
	BURBAN MORTGAGE MPANY OF NEW MEXICO	11	\$981,142.42	0.18%	0	\$0.00	NA	0
	FOLK COUNTY FIONAL BANK	1	\$92,327.58	0.02%	0	\$0.00	NA	0
	NCOAST SCHOOLS DERAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA	o
	NSHINE MORTGAGE RPORATION	3	\$265,646.56	0.05%	0	\$0.00	NA	o
SUN	NTRUST MORTGAGE INC.	30	\$2,705,087.56	0.5%	0	\$0.00	NA	0
	PERIOR FEDERAL EDIT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA	0
	PERIOR MORTGAGE RPORATION (21ST	2	\$182,376.34	0.03%	0	\$0.00	NA	0

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| GENTLIEV MORTGAGE) | | | | | | | | | | | |

CENTURY MORTGAGE)						Ц	
SUTTON STATE BANK	1	\$80,369.94	0.01% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	10	\$912,220.51	0.17% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03% 0	\$0.00	NA	0	
TEXAS BANK	3	\$266,249.74	0.05% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$89,483.48	0.02% 0		NA		
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02% 0	\$0.00	NA	0	
THE HONOR STATE BANK	8	\$720,534.37	0.13% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	2	\$156,826.36	0.03% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05% 0	·	NA		
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02% 0	\$0.00	NA	0	
TIERONE BANK	25	\$2,260,715.72	0.42% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$88,075.60	0.02% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02% 0		NA		
U. S. MORTGAGE CORP.	10	\$899,557.98	0.17% 0	\$0.00	NA	0	

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ULSTER SAVINGS BANK	5	\$458,742.95	0.09% 0	\$0.00	NA	0	
UMPQUA BANK	5	\$450,911.33	0.08% 0	\$0.00	NA	0	
MORTGAGE		·		·		4	
UNION BANK	3	\$286,411.54	0.05% 0	\$0.00	NA		
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,400.72	0.02% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$66,200.93	0.01%	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$96,365.34	0.02% 0	\$0.00	NA	0	
UNIONBANK	24	\$2,016,769.63	0.38% 0	\$0.00	NA	0	
UNITED BANK OF UNION	10	\$893,617.98	0.17% 0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$179,295.33	0.03% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$257,296.84	0.05% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$94,254.35	0.02% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,800.15	0.02% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02% 0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04% 0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$95,721.09	0.02% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$190,603.95	0.04% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$96,925.36	0.02% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$267,943.08	0.05% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$343,524.14	0.06% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05% 0	\$0.00	NA	0	
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\$177,338.99

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VISIONS FEDERAL CREDIT

UNION

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	VT DEVELOPMENT CREDIT	2	\$165,720.70	0.03% 0	\$0.00	NA	0
	UNION VYSTAR CREDIT UNION	4	\$369,289.61	0.07% 0	\$0.00	NA	0
	WALL STREET MORTGAGE	4	\$309,289.01	0.07%	\$0.00	IVA	U
	BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52	0.03% 0	· ·	NA	
	WESCOM CREDIT UNION	1	\$95,722.30	0.02% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$306,452.73	0.06% 0		NA	
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3% 0	\$0.00	NA	0
	Unavailable	1,743	\$153,816,246.11	26.45% 1	\$94,328.60	NA	0
Total		6,212	\$546,776,059.00	100% 1	\$94,328.60		0
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08% 0	\$0.00	NA	0
						527	

ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0 \$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0 \$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$199,714.24	0.04%	0 \$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0 \$0.00	NA	0	
ADVANTAGE BANK	8	\$721,772.82	0.15%	0 \$0.00	NA	0	
AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12%	0 \$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0 \$0.00	NA	0	
ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0 \$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0 \$0.00	NA	0	
ALERUS FINANCIAL	1	\$95,347.23	0.02%	0 \$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	·	NA	0	
ALLIANCE BANK	1	\$97,645.48	0.02%	0 \$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%	0 \$0.00	NA	0	
ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0 \$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0 \$0.00	NA	0	
AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%	0 \$0.00	NA	0	
AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0 \$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0 \$0.00) NA	0	
AMERICAN BANK	1	\$105,523.81	0.02%	0 \$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0 \$0.00	NA	0	
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0 \$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$87,422.22	0.02%	0 \$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0 \$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0 \$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0 \$0.00	NA	0	

AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0 \$0.00	NA	0	
AMERICAS CHRISTIAN	1	\$91,014.77	0.02%	0 \$0.00	NA		
CREDIT UNION	1	\$91,014.77	0.0270	\$0.00	INA	۷	
AMERIHOME MORTGAGE	1	\$87,164.79	0.02%	0 \$0.00	NA	0	
CORPORATION		Ψ07,101.79	0.0270	Ψ0.00	1121	Ĭ	
AMERITRUST MORTGAGE	1	\$102,308.95	0.02%	0 \$0.00	NA	0	
CORPORATION						Ш	
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0 \$0.00	NA NA	0	
ARIZONA STATE CREDIT	3	\$286,022.62	0.06%	0 \$0.00	NA	0	
UNION				+		H	
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0 \$0.00) NA	Λ	
ASSOCIATED BANK, NA ASSOCIATED CREDIT	71	ψ0,339,041.07	1.09 /0	\$0.00	INA	U	
UNION	2	\$167,310.54	0.03%	0 \$0.00	NA	0	
ASSOCIATED MORTGAGE						H	
INC.	39	\$3,498,767.27	0.71%	0 \$0.00	NA	0	
ASTORIA FEDERAL						Ħ	
SAVINGS AND LOAN	3	\$266,701.18	0.05%	0 \$0.00	NA	0	
ASSOCIATION		+,	0100 /1	7			
AUBURNBANK	2	\$185,961.42	0.04%	0 \$0.00	NA	0	
AULDS, HORNE & WHITE	2	¢170.042.06			NT A		
INVESTMENT CORP.	2	\$178,043.06	0.04%	0 \$0.00	NA	U	
AURORA FINANCIAL	1	¢01.062.46	0.020	0 00	NT A		
GROUP INC.	1	\$91,962.46	0.02%	0 \$0.00	NA NA	U	
B.F. GOODRICH							
EMPLOYEES FED CREDIT	2	\$182,665.71	0.04%	0 \$0.00	NA	0	
UNION						Ц	
BANCO BILBAO VIZCAYA	49	\$4,571,909.16	0.92%	0 \$0.00	NA	0	
ARGENTARIA PUERTO RICO		. , ,				H	
BANCO SANTANDER	13	\$1,218,815.29	0.25%	0 \$0.00	NA	0	
PUERTO RICO	<i>5</i> 1	¢4.657.692.26	0.040/	0 00 00	NI A		
BANCORPSOUTH BANK	51	\$4,657,682.36			1	T	
BANK CALUMET, N.A.	3	\$261,442.23	0.05%	· ·		tt	
BANK MUTUAL	9	\$827,378.63	0.17%		1		
BANK OF HANVAL	17	\$1,606,646.28	0.33%		1		
BANK OF HAWAII	1	\$99,568.82	0.02%	0 \$0.00	NA NA	U	
BANK OF LANCASTER	2	\$202,180.67	0.04%	0 \$0.00	NA	0	
COUNTY NA	1	\$09.102.40	0.020/	0 00 00	NI A	Λ	
BANK OF LENOX	1	\$98,192.40			1	T	
BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	· ·		tt	
BANK OF STANLY	2	\$187,106.28	0.04%		1	T	
BANK OF THE CASCADES	2	\$184,013.46	0.04%	0 \$0.00	NA NA	U	
BANKERS FINANCIAL GROUP INC.	1	\$85,796.63	0.02%	0 \$0.00	NA	0	
BANKERS GUARANTEE	1	\$85,223.71	0.02%	0 \$0.00) NA	\cap	
TITLE AND TRUST	1	φου,445./1	0.02%	\$0.00	INA	٧	
ITTLE AND IKUSI						ΙI	

COMPANY							Ш
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%		\$0.00	NA	0
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$282,563.79	0.06%	0	\$0.00	NA	0
CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA	

CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00	NA	0	
CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00		П	
CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$513,909.37	0.1%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK &	4	\$358,400.76	0.07%	0	\$0.00	NA	0	
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TRUST CO.						Ш	
COMMUNITY BANK, N.A.	4	\$360,328.82	0.07% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$153,594.29	0.03%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$96,496.65	0.02%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$103,283.38	0.02%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04% 0	\$0.00	NA	0	
CORNBELT BANK	1	\$88,141.70	0.02% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$200,628.29	0.04% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$99,525.21	0.02% 0	\$0.00	NA		
CREDIT UNION MORTGAGE CO.	22	\$1,959,391.63	0.4%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,387,667.07	0.28%	\$0.00	NA	0	
CREDIT UNION ONE	3	\$275,117.59	0.06% 0	\$0.00	NA	0	
CROWN BANK FSB	9	\$860,124.34	0.17% 0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$187,306.34	0.04% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	\$0.00	NA	0	
DENALI STATE BANK	3	\$283,208.80	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	\$0.00	NA	0	
DFCU FINANCIAL	6	\$543,782.11	0.11% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$95,321.45	0.02% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06% 0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$89,942.09	0.02% 0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$174,960.19	0.04% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	\$0.00	NA	0	
EAST WEST BANK	1	\$96,063.01	0.02% 0	\$0.00	NA	0	
EASTERN BANK	1	\$79,832.46	0.02% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$370,654.51	0.07% 0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	6	\$495,258.10	0.1%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA	0	
EVERBANK	12	\$1,077,347.46	0.22%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$521,161.82	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA	0	
FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	1	\$100,273.98	NA	0	
FIMI, INC.	1	\$76,189.99	0.02%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$187,099.33	$0.0\overline{4\%}$	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION EVERBANK EXTRACO MORTGAGE FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIMI, INC. FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF	COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION EVERBANK EXTRACO MORTGAGE FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRMI, INC. INANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 9	COMPANY, INC. 6 \$495,258.10 EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 ENVISION CREDIT UNION 1 \$97,085.72 EVERBANK 12 \$1,077,347.46 EXTRACO MORTGAGE 6 \$521,161.82 FAA CREDIT UNION 3 \$263,525.29 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,816.42 FARMERS STATE BANK OF WEST SALEM 1 \$76,297.99 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$83,983.03 FIFTH THIRD - DEDICATED CHANNEL 78 \$7,151,780.41 FIFTH THIRD BANK 138 \$12,922,749.88 FIMI, INC. 1 \$76,189.99 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$85,228.50 FIRELANDS FEDERAL CREDIT UNION 1 \$80,384.01 FIRST AMERICAN CREDIT UNION 8 \$692,346.97 FIRST BANK OF CLEWISTON 2 \$169,631.51 FIRST COMMUNITY CREDIT UNION 2 \$169,631.51 FIRST COMMUNITY CREDIT UNION 2 </td <td>COMPANY, INC. 6 \$495,258.10 0.1% EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 0.04% EVERBANK 12 \$1,077,347.46 0.22% EVERBANK 12 \$1,077,347.46 0.22% EXTRACO MORTGAGE 6 \$521,161.82 0.11% FAA CREDIT UNION 3 \$263,525.29 0.05% FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,816.42 0.02% FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$76,297.99 0.02% FEDERAL CREDIT UNION 1 \$83,983.03 0.02% FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$83,783.03 0.02% FIFTH THIRD - DEDICATED CHANNEL 78 \$7,151,780.41 1.45% FIFTH THIRD BANK 138 \$12,922,749.88 2.61% FIRST AMERICAN CREDIT UNION 1 \$85,228.50 0.02% FIRST AMERICAN CREDIT UNION 1 \$80,384.01 0.02% FIRST B</td> <td>COMPANY, INC. 6 \$495,258.10 0.1% 0 EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% 0 ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 0.04% 0 ENVISION CREDIT UNION 1 \$97,085.72 0.02% 0 EVERBANK 12 \$1,077,347.46 0.22% 0 EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,816.42 0.02% 0 FARMERS STATE BANK OF WEST SALEM 1 \$76,297.99 0.02% 0 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$83,983.03 0.02% 0 0 FIFTH THIRD - DEDICATED CHANNEL 78 \$7,151,780.41 1.45% 0 0 FIFTH THIRD BANK 138 \$12,922,749.88 2.61% 1 1 FIFTH THIRD - DEDICATED CHANNEL 1 \$76,189.99 0.02% 0 FIRST HIRD SEDERAL CREDIT UNION 1 \$85,228.50 0.02% 0 FIRST AMERICAN CREDIT UNION 1 \$80,384.01 0.02% 0 FIRST BANK OF CLEWISTON<td> COMPANY, INC.</td><td>COMPANY, INC. 6 \$495,258.10 0.1% 0 \$0.00 NA EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% 0 \$0.00 NA ENTERPRISE CORPORATION 2 \$196,457.87 0.04% 0 \$0.00 NA ENTERPRISE CORPORATION 1 \$97,085.72 0.02% 0 \$0.00 NA EVERBANK 12 \$1,077,347.46 0.22% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACOLOR MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACOL</td><td> COMPANY, INC.</td></td>	COMPANY, INC. 6 \$495,258.10 0.1% EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 0.04% EVERBANK 12 \$1,077,347.46 0.22% EVERBANK 12 \$1,077,347.46 0.22% EXTRACO MORTGAGE 6 \$521,161.82 0.11% FAA CREDIT UNION 3 \$263,525.29 0.05% FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,816.42 0.02% FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$76,297.99 0.02% FEDERAL CREDIT UNION 1 \$83,983.03 0.02% FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$83,783.03 0.02% FIFTH THIRD - DEDICATED CHANNEL 78 \$7,151,780.41 1.45% FIFTH THIRD BANK 138 \$12,922,749.88 2.61% FIRST AMERICAN CREDIT UNION 1 \$85,228.50 0.02% FIRST AMERICAN CREDIT UNION 1 \$80,384.01 0.02% FIRST B	COMPANY, INC. 6 \$495,258.10 0.1% 0 EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% 0 ENTERPRISE CORPORATION OF THE DELTA 2 \$196,457.87 0.04% 0 ENVISION CREDIT UNION 1 \$97,085.72 0.02% 0 EVERBANK 12 \$1,077,347.46 0.22% 0 EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$95,816.42 0.02% 0 FARMERS STATE BANK OF WEST SALEM 1 \$76,297.99 0.02% 0 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$83,983.03 0.02% 0 0 FIFTH THIRD - DEDICATED CHANNEL 78 \$7,151,780.41 1.45% 0 0 FIFTH THIRD BANK 138 \$12,922,749.88 2.61% 1 1 FIFTH THIRD - DEDICATED CHANNEL 1 \$76,189.99 0.02% 0 FIRST HIRD SEDERAL CREDIT UNION 1 \$85,228.50 0.02% 0 FIRST AMERICAN CREDIT UNION 1 \$80,384.01 0.02% 0 FIRST BANK OF CLEWISTON <td> COMPANY, INC.</td> <td>COMPANY, INC. 6 \$495,258.10 0.1% 0 \$0.00 NA EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% 0 \$0.00 NA ENTERPRISE CORPORATION 2 \$196,457.87 0.04% 0 \$0.00 NA ENTERPRISE CORPORATION 1 \$97,085.72 0.02% 0 \$0.00 NA EVERBANK 12 \$1,077,347.46 0.22% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACOLOR MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACOL</td> <td> COMPANY, INC.</td>	COMPANY, INC.	COMPANY, INC. 6 \$495,258.10 0.1% 0 \$0.00 NA EMPIRE FEDERAL CREDIT UNION 1 \$84,717.67 0.02% 0 \$0.00 NA ENTERPRISE CORPORATION 2 \$196,457.87 0.04% 0 \$0.00 NA ENTERPRISE CORPORATION 1 \$97,085.72 0.02% 0 \$0.00 NA EVERBANK 12 \$1,077,347.46 0.22% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.01% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 6 \$521,161.82 0.11% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACO MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACOLOR MORTGAGE 7 \$0.00% 0 \$0.00 NA EXTRACOL	COMPANY, INC.

FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,017,469.10	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$99,768.12	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02% 0	\$0.00	NA	0	
FIRST PLACE BANK	97	\$9,057,869.58	1.83% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23% 0	\$0.00	NA	0	

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1	\$103,307.08	0.02% 0	\$0.00	NA	0	
1	\$08 803 02	0.02%.0	\$0.00	NΔ	Λ	
1	Ψ90,093.92		·		Ц	
3	\$249,319.46	0.05% 0	\$0.00	NA	0	
12	\$1,136,525.28	0.23% 0	\$0.00	NA	O	
2	\$190,540.37	0.04% 0	\$0.00	NA	0	
3	\$263,929.82	0.05% 0	\$0.00	NA	0	
1	\$84,184.02	0.02% 0	\$0.00	NA	0	
11	\$1,070,242.20	0.22% 0	\$0.00	NA	0	
8	\$747,129.65	0.15% 0	\$0.00	NA	0	
5	\$451,591.65	0.09% 0	\$0.00	NA	0	
1	\$85,829.95	0.02% 0	\$0.00	NA	0	
3	\$266,600.50	0.05%	\$0.00	NA	0	
5	\$464,049.11	0.09% 0	\$0.00	NA	0	
1	\$94,270.94	0.02%	\$0.00	NA	0	
4	\$375,092.93	0.08% 0	\$0.00	NA	0	
2	\$195,372.86	0.04% 0	\$0.00	NA	0	
38	\$3,485,217.53	0.71% 0	\$0.00	NA	0	
6	\$573,675.45	0.12% 0	\$0.00	NA	0	
9	\$828,698.87	0.17% 0	\$0.00	NA	0	
3	\$278,948.24	0.06% 0	\$0.00	NA	0	
10	\$941,548.01	0.19% 0	\$0.00	NA	0	
1	\$77,083.17	0.02% 0	\$0.00	NA	0	
10	\$876,168.64	0.18% 0	\$0.00	NA	0	
5	\$465,190.77		·		Щ	
1	\$82,590.04	0.02% 0	\$0.00	NA	0	
1	\$103,800.34	0.02% 0	\$0.00	NA	0	
4	\$381,527.50	0.08%	\$0.00	NA	0	
2	\$192,009.79	0.04%	\$0.00	NA	0	
3	\$264 418 27	0.05%0	\$0.00	NA	0	
	1 3 12 2 3 1 11 11 8 5 1 4 2 38 6 9 3 10 5 1 10 5 1 10 4 2	1 \$98,893.92 3 \$249,319.46 12 \$1,136,525.28 2 \$190,540.37 3 \$263,929.82 1 \$84,184.02 11 \$1,070,242.20 8 \$747,129.65 5 \$451,591.65 1 \$85,829.95 3 \$266,600.50 5 \$464,049.11 1 \$94,270.94 4 \$375,092.93 2 \$195,372.86 38 \$3,485,217.53 6 \$573,675.45 9 \$828,698.87 3 \$278,948.24 10 \$941,548.01 1 \$77,083.17 10 \$876,168.64 5 \$465,190.77 1 \$82,590.04 1 \$103,800.34 4 \$381,527.50	1 \$98,893.92 0.02% 0 3 \$249,319.46 0.05% 0 12 \$1,136,525.28 0.23% 0 2 \$190,540.37 0.04% 0 3 \$263,929.82 0.05% 0 1 \$84,184.02 0.02% 0 11 \$1,070,242.20 0.22% 0 8 \$747,129.65 0.15% 0 5 \$451,591.65 0.09% 0 1 \$85,829.95 0.02% 0 3 \$266,600.50 0.05% 0 5 \$464,049.11 0.09% 0 1 \$94,270.94 0.02% 0 4 \$375,092.93 0.08% 0 2 \$195,372.86 0.04% 0 38 \$3,485,217.53 0.71% 0 6 \$573,675.45 0.12% 0 9 \$828,698.87 0.17% 0 9 \$828,698.87 0.17% 0 10 \$941,548.01 0.19% 0 1 \$77,083.17 0.02% 0 10 \$876,168.64 0.18% 0 5 \$465,190.77 0.09% 0 1 \$82,590.04 0.02% 0 1 \$103,800.34 0.02% 0 4 \$381,527.50 0.08% 0 2 \$192,009.79 0.04% 0	1 \$98,893.92 0.02% 0 \$0.00 3 \$249,319.46 0.05% 0 \$0.00 12 \$1,136,525.28 0.23% 0 \$0.00 2 \$190,540.37 0.04% 0 \$0.00 3 \$263,929.82 0.05% 0 \$0.00 11 \$84,184.02 0.02% 0 \$0.00 8 \$747,129.65 0.15% 0 \$0.00 5 \$451,591.65 0.09% 0 \$0.00 3 \$266,600.50 0.05% 0 \$0.00 3 \$266,600.50 0.05% 0 \$0.00 4 \$375,092.93 0.08% 0 \$0.00 2 \$195,372.86 0.04% 0 \$0.00 3 \$3,485,217.53 0.71% 0 \$0.00 3 \$278,948.24 0.06% 0 \$0.00 3 \$278,948.24 0.06% 0 \$0.00 1 \$941,548.01 0.19% 0 \$0.00 1 \$77,083.17 0.02% 0 \$0.00 5 \$465,190.77 0.09% 0 \$0.00 1 \$82,590.04 0.02% 0 \$0.00	1 \$98,893.92 0.02% 0 \$0.00 NA 3 \$249,319.46 0.05% 0 \$0.00 NA 12 \$1,136,525.28 0.23% 0 \$0.00 NA 2 \$190,540.37 0.04% 0 \$0.00 NA 3 \$263,929.82 0.05% 0 \$0.00 NA 11 \$1,070,242.20 0.02% 0 \$0.00 NA 8 \$747,129.65 0.15% 0 \$0.00 NA 5 \$451,591.65 0.09% 0 \$0.00 NA 1 \$85,829.95 0.02% 0 \$0.00 NA 5 \$464,049.11 0.09% 0 \$0.00 NA 1 \$94,270.94 0.02% 0 \$0.00 NA 2 \$195,372.86 0.04% 0 \$0.00 NA 3 \$268,698.87 0.17% 0 \$0.00 NA 3 \$278,948.24 0.06% 0 \$0.00 NA 1 \$941,548.01 0.19% 0 \$0.00 NA 1 \$77,083.17 0.02% 0 \$0.00 NA 1	1 \$98,893.92 0.02% 0 \$0.00 NA 0 3 \$249,319.46 0.05% 0 \$0.00 NA 0 12 \$1,136,525.28 0.23% 0 \$0.00 NA 0 2 \$190,540.37 0.04% 0 \$0.00 NA 0 3 \$263,929.82 0.05% 0 \$0.00 NA 0 11 \$1,070,242.20 0.22% 0 \$0.00 NA 0 8 \$747,129.65 0.15% 0 \$0.00 NA 0 5 \$451,591.65 0.09% 0 \$0.00 NA 0 1 \$85,829.95 0.02% 0 \$0.00 NA 0 2 \$464,049.11 0.09% 0 \$0.00 NA 0 3 \$266,600.50 0.05% 0 \$0.00 NA 0 4 \$375,092.93 0.08% 0 \$0.00 NA 0 2 \$195,372.86 0.04% 0 \$0.00 NA 0 3 \$278,948.24 0.06% 0 \$0.00 NA 0 9 \$828,698.87 0.17% 0 \$0.00 NA 0 1 \$77,083.17 0.02% 0 \$0.00 NA 0

HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$83,327.53	0.02%	Λ	\$0.00	NA	Λ	
HEARTLAND CREDIT	1	·						
UNION	1	\$96,934.09	0.02%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06%	0	\$0.00	NA	0	
HERSHEY STATE BANK	3	\$275,900.17	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$264,609.12	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$78,019.52	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$98,047.85	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18%	0	\$0.00	NA	0	
	3	\$258,920.04	0.05%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$195,108.94	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,212.43	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$515,304.38	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$83,812.31	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	12	\$1,107,156.19	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$653,799.48	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$186,172.84	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06%	0	\$0.00		_	
MACON SAVINGS BANK	1	\$98,443.87	0.02%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$175,452.71	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$288,931.59	0.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02%	0	\$0.00	NA	0	
MAYFLOWER	1	\$91,575.51	0.02%	0	\$0.00	NA	0	

COOPERATIVE BANK							
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$105,897.67	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$676,941.39	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02%	0	\$0.00	NA	0
METABANK	1	\$87,208.86	0.02%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$193,078.47	0.04%	0	\$0.00	NA	0
MID-PENN BANK	1	\$79,646.15	0.02%	0	\$0.00	NA	0
MID-STATE BANK	6	\$554,513.18	0.11%	0	\$0.00	NA	0
MIDFIRST BANK	4	\$351,160.18	0.07%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$91,204.24	0.02%	0	\$0.00	NA	0
CREDIT UNION				_			ــ

MIDWEST LOAN SEINC.	RVICES				
MISSOULA FEDERA CREDIT UNION	L 1	\$91,892.15	0.02%	\$0.00	NA 0
MISSOURI CREDIT U	UNION 3	\$286,466.78	0.06%	0 \$0.00	NA 0
MIZZOU CREDIT UN			0.02%	i i	
MMS MORTGAGE SERVICES, LTD.	1	\$95,305.77	0.02%	\$0.00	NA 0
MONTICELLO BANI COMPANY	KING 1	\$87,690.01	0.02%	\$0.00	NA 0
MORTGAGE AMERI	CA, INC. 3	\$290,424.05	0.06%	\$0.00	NA 0
MORTGAGE CENTE	R, LLC 5	\$441,828.60	0.09%	\$0.00	NA 0
MORTGAGE CLEAR CORPORATION	ING 4	\$376,623.35	0.08%	\$0.00	NA 0
MORTGAGE LENDE NETOWRK USA, INC	Δ	\$383,366.41	0.08%	\$0.00	NA 0
MORTGAGE MARKI	ETS, LLC 2	\$196,068.78	0.04%	\$0.00	NA 0
MORTGAGEAMERIO	CA INC. 1	\$95,341.33	0.02%	\$0.00	NA 0
MT. MCKINLEY BAN	NK 1	\$94,131.65	0.02%	\$0.00	NA 0
NASA FEDERAL CRI UNION	EDIT 1	\$87,452.60	0.02%	\$0.00	NA 0
NATIONAL BANK O ARIZONA	F 4	\$405,941.68	0.08%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPA	ANY 212	\$19,608,480.56	3.97%	\$0.00	NA 0
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	ANY - 71	\$6,652,707.74	1.35% (\$0.00	NA 0
NAVY FEDERAL CR UNION	EDIT 1	\$92,351.02	0.02%	\$0.00	NA 0
NCB, FSB	1	\$89,056.16	0.02%	\$0.00	NA 0
NEIGHBORHOOD HO SERVICES OF AMER INC.		\$97,062.97	0.02%	\$0.00	NA 0
NEW HORIZONS COMMUNITY CRED UNION	IT 1	\$82,610.95	0.02%	\$0.00	NA 0
NEW SOUTH FEDER SAVINGS BANK	AL 12	\$1,116,783.36	0.23%	\$0.00	NA 0
NEXSTAR FINANCIA CORPORATION	AL 2	\$177,613.23	0.04%	\$0.00	NA 0
NORTH FORK BANK	1	\$94,840.69	0.02%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COME	PANY 50	\$4,618,868.37	0.93%	\$0.00	NA 0
NORTHERN SCHOOL FEDERAL CREDIT U		\$90,887.42	0.02%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT U		\$77,859.51	0.02%	\$0.00	NA 0

NORTHIWEST FEDERAL 4 \$366.586.47 0.07% 0 \$0.00 NA 0 N										
NORTHWESTERN 15 \$1,367,648.84 0.28% 0 \$0.00 NAO NAO NAUMERICA CERDIT UNION 6 \$560,602.83 0.11% 0 \$0.00 NAO OCEANFIRST BANK 1 \$94,564.41 0.02% 0 \$0.00 NAO OLD FORT BANKING 3 \$291,741.66 0.06% 0 \$0.00 NAO OLD SECOND MORTGAGE 8 \$719,819.13 0.15% 0 \$0.00 NAO OLD COMPANY 0 \$838,967.26 0.17% 0 \$0.00 NAO OLD COMMUNITY CREDIT 0 \$838,967.26 0.17% 0 \$0.00 NAO NAO ONE WASHINGTON 6 \$546,659.05 0.11% 0 \$0.00 NAO ONE WASHINGTON 6 \$546,659.05 0.11% 0 \$0.00 NAO OPTEUM FINANCIAL 1 \$93,705.74 0.02% 0 \$0.00 NAO OPTEUM GROUP 1 \$77,749.24 0.02% 0 \$0.00 NAO OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NAO ORIGINAL BANK AND 12 \$1,126,316.85 0.23% 0 \$0.00 NAO ORIGINAL BANK AND 12 \$1,126,316.85 0.23% 0 \$0.00 NAO ORISTAL BANK AND 12 \$1,173,030.51 0.24% 0 \$0.00 NAO ORSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NAO PARTNERS FEDERAL CREDIT UNION 6 \$544,151.85 0.11% 1 \$93,718.31 NAO PATLICO CREDIT UNION 6 \$544,151.85 0.11% 1 \$93,718.31 NAO PAVILION MORTGAGE 16 \$1,401.496.29 0.28% 0 \$0.00 NAO PENNSYLVANIA HOUSING 25 \$2.292,607.63 0.46% 0 \$0.00 NAO PEDPLES BANK 2 \$178,542.24 0.04% 0 \$0.00 NAO PEDPLES BANK 3 \$275,189.86 0.06% 0 \$0.00 NAO PEDPLES BANK 5 \$460,110.64			4	\$366,586.47	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION 6 \$560,602.83 0.11% 0 \$0.00 NA 0	NORTHWEST	ΓERN	15	\$1,367,648.84	0.28%	0	\$0.00	NA	0	
OCEANFIRST BANK			6	\$560,602,83	0.11%	0	\$0.00	NA	0	
OLD FORT BANKING				•						
COMPANY	OLD FORT B		3							
UNION		D MORTGAGE	8	\$719,819.13	0.15%	0	\$0.00	NA	0	
FINANCIAL 6 \$346,659.05 0.11%0 \$0.00 NA 0		UNITY CREDIT	9	\$838,967.26	0.17%	0	\$0.00	NA	0	
SERVICES, LLC		NGTON	6	\$546,659.05	0.11%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORSTOWN BANK PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PERPETUAL SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PENNS SCORPORATION PEOPLES BANK PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PENNS SCORPORATION PENDERS CORPORATION PENNSYLVANIA HOUSING PENNSYLVANIA STATE SMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY PENNSYLVANIA STATE SMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK PERPETUAL SAVINGS BANK S460,110.64 PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE PHH MORTGAGE S1,202.18 S2,292,607.63 C0.6% C0.08% C			1	\$93,705.74	0.02%	0	\$0.00	NA	0	
COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0	OPTEUM GR	OUP	1	\$77,749.24	0.02%	0	\$0.00	NA	0	
TRUST	COMMUNITY		3	\$287,336.47	0.06%	0	\$0.00	NA	0	
UNION		ANK AND	12	\$1,126,316.85	0.23%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION CREDIT UNION PATELCO CREDIT UNION 1		RAL CREDIT	13	\$1,173,030.51	0.24%	0	\$0.00	NA	0	
CREDIT UNION	ORRSTOWN	BANK	2	\$190,786.39	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE			6	\$544,151.85	0.11%	1	\$93,718.31	NA	0	
COMPANY	PATELCO CR	REDIT UNION	1	\$97,856.62	0.02%	0	\$0.00	NA	0	
BANKERS CORPORATION 1 \$81,202.18 0.02% 0 \$0.00 NA 0		ORTGAGE	16	\$1,401,496.29	0.28%	0	\$0.00	NA	0	
FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 20 \$1,880,400.62 0.38% 0 \$0.00 NA 0 PEOPLES BANK 2 \$178,542.24 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK 5 \$460,110.64 0.09% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 4 \$372,004.37 0.08% 0 \$0.00 NA 0			1	\$81,202.18	0.02%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 3 \$255,710.54 0.05% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 20 \$1,880,400.62 0.38% 0 \$0.00 NA 0 PEOPLES BANK 2 \$178,542.24 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 10 \$893,029.47 0.18% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$275,189.86 0.06% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 5 \$460,110.64 0.09% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 4 \$372,004.37 0.08% 0 \$0.00 NA 0			25	\$2,292,607.63	0.46%	0	\$0.00	NA	0	
CREDIT UNION 20 \$1,880,400.62 0.38% 0 \$0.00 NA 0 PEOPLES BANK 2 \$178,542.24 0.04% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 10 \$893,029.47 0.18% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$275,189.86 0.06% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 5 \$460,110.64 0.09% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 4 \$372,004.37 0.08% 0 \$0.00 NA 0	EMPLOYEES	CREDIT UNION	3	\$255,710.54	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION 10 \$893,029.47 0.18% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$275,189.86 0.06% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 5 \$460,110.64 0.09% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 4 \$372,004.37 0.08% 0 \$0.00 NA 0			20	\$1,880,400.62	0.38%	0	\$0.00	NA	0	
ASSOCIATION 10 \$893,029.47 0.18% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 3 \$275,189.86 0.06% 0 \$0.00 NA 0 PERPETUAL SAVINGS 5 \$460,110.64 0.09% 0 \$0.00 NA 0 PHH MORTGAGE 4 \$372,004.37 0.08% 0 \$0.00 NA 0			2	\$178,542.24	0.04%	0	\$0.00	NA	0	
OF ST. ALBANS PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION 3 \$275,189.86 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			10	\$893,029.47	0.18%	0	\$0.00	NA	0	
BANK 5 \$460,110.64 0.09% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 4 \$372,004.37 0.08% 0 \$0.00 NA 0			3	\$275,189.86	0.06%	0	\$0.00	NA	0	
CORPORATION 4 \$3/2,004.3/ 0.08% 0 \$0.00 NA 0		SAVINGS	5	\$460,110.64	0.09%	0	\$0.00	NA	0	
2 \$181,839.88 0.04% 0 \$0.00 NA 0			4	\$372,004.37	0.08%	0	\$0.00	NA	0	
			2	\$181,839.88	0.04%	0	\$0.00	NA	0	

CREDIT UNION		
PIONEER BANK 3 \$295,263.94 0.06% 0 \$0.00 PIONEER CREDIT UNION 1 \$83,079.89 0.02% 0 \$0.00 PLANTATION FEDERAL 2 \$199,604.81 0.04% 0 \$0.00 BANK POLICE AND FIRE FEDERAL 32 \$2,959,624.64 0.6% 0 \$0.00 POPULAR MORTGAGE, INC. 3 \$290,485.10 0.06% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$1,048,111.11 0.21% 0 \$0.00 POPTLAR MORTGAGE INC. DBA POPULAR HOME 12 \$1,048,111.11 0.21% 0 \$0.00 POPTLATCH NO.1 FEDERAL 3 \$288,594.92 0.06% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$104,900.24 0.02% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$95,291.87 0.02% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$763,077.29 0.15% 0 \$0.00 PROFESSIONAL FEDERAL 10 \$859,539.97 0.17% 0 \$0.00 PROFESSIONAL FEDERAL 10 \$859,539.97 0.17% 0 \$0.00 PROGRESSIVE SAVINGS 3 \$228,130.57 0.06% 0 \$0.00 PROGRESSIVE SAVINGS 3 \$228,130.57 0.06% 0 \$0.00 PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION 1 \$82,293.40 0.02% 0 \$0.00 PURDUE EMPLOYEES 6 \$543,196.82 0.11% 0 \$0.00 PURDUE EMPLOYEES 6 \$543,196.82 0.11% 0 \$0.00 R ~ G MORTGAGE 4 \$380,930.20 0.08% 0 \$0.00 R RANDOLPH-BROOKS 5 \$470,964.57 0.1% 0 \$0.00 R RANDOLPH-BROOKS 5 \$470,964.57 0.1% 0 \$0.00 R REDSTONE FEDERAL 17 \$1,569,487.54 0.32% 0 \$0.00 R REDSTONE FEDER	NA C	0
PIONEER CREDIT UNION	NAC	
PLANTATION FEDERAL 2 \$199,604.81 0.04% 0 \$0.00	NAC	T I
POLICE AND FIRE FEDERAL CREDIT UNION 32 \$2,959,624.64 0.6% 0 \$0.00	NA	
POPULAR MORTGAGE, INC. 3 \$290,485.10 0.06% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$1,048,111.11 0.21% 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 2 \$188,511.71 0.04% 0 \$0.00 POTLATCH NO.1 FEDERAL 3 \$288,594.92 0.06% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$104,900.24 0.02% 0 \$0.00 PRIMARY MORTGAGE 1 \$95,291.87 0.02% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 10 \$859,539.97 0.15% 0 \$0.00 PROFESSIONAL FEDERAL 10 \$859,539.97 0.17% 0 \$0.00 PROGRESSIVE SAVINGS 3 \$285,130.57 0.06% 0 \$0.00 PROVIDENCE BANK 1 \$23,683.03 0% 0 \$0.00 PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION 1 \$82,293.40 0.02% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$380,930.20 0.08% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$380,930.20 0.08% 0 \$0.00 R-G CROWN BANK 5 \$470,964.57 0.1% 0 \$0.00 RBC CENTURA BANK 2 \$199,276.55 0.04% 0 \$0.00 REDSTONE FEDERAL 17 \$1,569,487.54 0.32% 0 \$0.00 REPUBLIC BANK 9 \$850,777.59 0.17% 1 \$88,670.95 RIDDELL NATIONAL BANK 1 \$94,943.30 0.02% 0 \$0.00	NAC	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	NA 0	
BANK 2 \$188,511.71 0.04% 0 \$0.00	NA 0	
CREDIT UNION 3 \$288,594.92 0.06% 0 \$0.00	NA	0
JACKSONVILLE	NA	0
CORPORATION 1 \$95,291.87 0.02% 0 \$0.00	NA	0
CORPORATION 8 \$763,077.29 0.15% 0 \$0.00	NA 0	0
CREDIT UNION	NA 0	0
PROGRESSIVE SAVINGS 3 \$285,130.57 0.06% 0 \$0.00 PAROVIDENCE BANK 1 \$23,683.03 0% 0 \$0.00 PUBLIC SERVICE 1 \$82,293.40 0.02% 0 \$0.00 PURDUE EMPLOYEES 6 \$543,196.82 0.11% 0 \$0.00 R ~ G MORTGAGE 4 \$380,930.20 0.08% 0 \$0.00 R-G CROWN BANK 5 \$470,964.57 0.1% 0 \$0.00 RANDOLPH-BROOKS \$8 \$731,006.73 0.15% 0 \$0.00 RBC CENTURA BANK 2 \$199,276.55 0.04% 0 \$0.00 REDSTONE FEDERAL 17 \$1,569,487.54 0.32% 0 \$0.00 REPUBLIC BANK 9 \$850,777.59 0.17% 1 \$88,670.95 RIDDELL NATIONAL BANK 1 \$94,943.30 0.02% 0 \$0.00	NA 0	0
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R ~ G MORTGAGE	NA 0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION 8 \$731,006.73 0.15% 0 \$0.00 RBC CENTURA BANK 2 \$199,276.55 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 17 \$1,569,487.54 0.32% 0 \$0.00 REPUBLIC BANK 9 \$850,777.59 0.17% 1 \$88,670.95 RIDDELL NATIONAL BANK 1 \$94,943.30 0.02% 0 \$0.00	NA	0
FEDERAL CREDIT UNION RBC CENTURA BANK 2 \$199,276.55 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 17 \$1,569,487.54 0.32% 0 \$0.00 REPUBLIC BANK 9 \$850,777.59 0.17% 1 \$88,670.95 RIDDELL NATIONAL BANK 1 \$94,943.30 0.02% 0 \$0.00	NA 0	0
RBC CENTURA BANK 2 \$199,276.55 0.04% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 17 \$1,569,487.54 0.32% 0 \$0.00 REPUBLIC BANK 9 \$850,777.59 0.17% 1 \$88,670.95 RIDDELL NATIONAL BANK 1 \$94,943.30 0.02% 0 \$0.00	NA 0	0
REDSTONE FEDERAL 17 \$1,569,487.54 0.32% 0 \$0.00	NA 0	0
REPUBLIC BANK 9 \$850,777.59 0.17% 1 \$88,670.95 RIDDELL NATIONAL BANK 1 \$94,943.30 0.02% 0 \$0.00	NA 0	
RIDDELL NATIONAL BANK 1 \$94,943.30 0.02% 0 \$0.00	NA 0	0
	NA 0	
RIDGEWOOD SAVINGS 1 \$96,111.46 0.02% 0 \$0.00	NA 0	
RIVERMARK COMMUNITY 2 \$185,607.84 0.04% 0 \$0.00	NA 0	0
ROCKY MOUNTAIN 37 \$3,409,119.09 0.69% 0 \$0.00	NA 0)

MORTGAGE COMPANY						
S&T BANK	4	\$350,317.92	0.07%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	\$0.00	NA	0
SAXON MORTGAGE INC.	13	\$1,211,588.46	0.25%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	\$0.00	NA	0
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	\$0.00	NA	0
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	\$0.00	NA	0
ST. MARYS BANK	4	\$373,676.53	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$99,829.16	0.02%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$174,103.38	0.04% (\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$86,495.22	0.02%	\$0.00	NA	0

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UTAH					
STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$169,753.75	0.03%	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$438,994.86	0.09%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	\$0.00	NA 0
STRATA BANK	1	\$96,111.41	0.02%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35%	\$0.00	NA 0
SUTTON STATE BANK	6	\$547,386.04	0.11%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	\$0.00	NA 0
TEXAS BANK	3	\$238,092.63	0.05%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	\$0.00	NA 0
THE GRANGE BANK	2	\$195,504.39	0.04% (\$0.00	NA 0
THE HONOR STATE BANK	2	\$175,317.87	0.04% (\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	\$0.00	NA 0

THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02%	0	\$0.00	NA	0	
THUNDER BANK	1	\$97,448.25	0.02%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,491,374.11	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$265,325.70	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$94,738.97	0.02%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05%	0	\$0.00	NA	0	
UNIONBANK	2	\$167,189.22	0.03%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$358,616.18	0.07%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$88,378.59	0.02%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA	0	
VERMONT STATE	2	\$162,559.57	0.03%	$\overline{}$	\$0.00	NA	$\overline{\Delta}$	

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EMPLOYEES CREDIT UNION

	EMPLOYEES CREDIT UNION						
	VIEWPOINT BANK	1	\$94,990.26	0.02%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04%	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	\$0.00	NA 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$341,359.32	0.07%	\$0.00	NA 0	1
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	\$0.00	NA 0	
	WELLS FEDERAL BANK	2	\$175,405.54	0.04%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09%	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$180,002.31	0.04%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	\$0.00	NA 0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	\$0.00	NA 0	
	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49% 0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	\$0.00	NA 0	
	Unavailable	1,583	\$145,503,291.86	27.19% 3	\$286,768.40	NA 0	
Total		5,475	\$503,955,261.00	100%	\$569,431.64	0	
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35%	\$0.00	NA 0	
	ABACUS FEDERAL	1	\$98,317.92	0.06%	\$0.00	NA 0	
	ADACUS FEDERAL		φ70,317.92	0.00%	, φυ.υυ	545	

SAVINGS BANK				_			ļ
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0	\$0.00	NA	(
ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0	\$0.00	NA	(
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0	\$0.00	NA	(
ADVANTAGE BANK	6	\$582,158.46	0.35%	0	\$0.00	NA	(
AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0	\$0.00	NA	(
AF BANK	1	\$87,966.53	0.05%	0	\$0.00	NA	(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0	\$0.00	NA	(
ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%	0	\$0.00	NA	(
ALLIANCE BANK	5	\$472,922.06	0.28%	0	\$0.00	NA	(
ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37%	0	\$0.00	NA	(
ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0	\$0.00	NA	(
ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0	\$0.00	NA	(
AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0	\$0.00	NA	
AMEGY MORTGAGE	3	\$289,102.28	0.17%	0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36%	0	\$0.00	NA	(
AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC.	1	\$95,199.75	0.06%	0	\$0.00	NA	
AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	2	\$175,275.67	0.11%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	1	\$98,911.17	0.06%	0	\$0.00	NA	
ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	
	2	\$191,893.23	0.12%	0	\$0.00	NA	ĺ

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$102,741.53	0.06%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI	ı uı	\$871,208.44	0.52%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	\$0.00	NA	0
BANCORPSOUTH BANK	31	\$2,911,785.66	1.75%	0.00	NA	0
BANK MUTUAL	5	\$459,769.71	0.28%	\$0.00	NA	0
BANK OF ABBEVILLE AN TRUST CO.	ID 1	\$102,641.56	0.06%	\$0.00	NA	0
BANK OF AMERICA NA	2	\$174,451.38	0.11%	\$0.00	NA	0
BANK OF AMERICAN FOR	RK 2	\$169,933.29	0.1%	\$0.00	NA	0
BANK OF HAWAII	5	\$489,640.72	0.29%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$83,296.90	0.05%	\$0.00	NA	0
BANK OF STANLY	8	\$778,460.56	0.47%	\$0.00	NA	0
BANK OF THE CASCADES	6	\$584,906.99	0.35%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$95,990.26	0.06%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$98,692.95	0.06%	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$204,339.40	0.12%	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%	\$0.00	NA	0
BANKWEST	2	\$191,037.43	0.12%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$602,354.79	0.36%	\$0.00	NA	0
BENCHMARK BANK	1	\$96,666.61	0.06%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06%	\$0.00	NA	0
BLACKHAWK COMMUNI CREDIT UNION	TY 5	\$457,305.42	0.28%	\$0.00	NA	0
BLACKHAWK STATE BA	NK 3	\$287,002.81	0.17%	\$0.00	NA	0
BLOOMFIELD STATE BAN	NK 7	\$673,949.79	0.41%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%			
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	\$0.00	NA	0
	4	\$355,039.11	0.21%	\$0.00	NA	0

CENTENNIAL LENDING, LLC								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$95,063.54	0.06%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$196,026.93	0.12%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05%	0	\$0.00	NA	0	
CHARTER BANK	1	\$99,524.33	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK	8	\$715,637.15	0.43%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$202,268.16	0.12%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	0	\$0.00	NA	0	
	1	\$103,737.70	0.06%	0	\$0.00	NA	0	

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COMMERCIAL BANK OF TEXAS, N.A.						Ī
COMMERCIAL STATE BANK	4	\$395,752.00	0.24% 0	\$0.00	NA	0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05% 0	\$0.00	NA	0
CORTRUST BANK	1	\$103,254.72	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$366,221.65	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,115.81	0.06% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$104,568.88	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22% 0	\$0.00	NA	0
DFCU FINANCIAL	17	\$1,620,244.31	0.98% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28% 0	\$0.00	NA	
DORAL BANK	3	\$276,831.60	0.17% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$192,678.56	0.12% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$94,274.62	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$67,281.19	0.04% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05% 0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%	0	\$0.00	NA	0	
EVERBANK	1	\$104,637.57	0.06%	- F	\$0.00	NA		
FAA CREDIT UNION	12	\$1,115,289.21	0.67%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%		\$0.00	NA	П	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%		\$0.00	NA	0	
FIFTH THIRD BANK	1	\$85,241.34	0.05%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$183,907.61	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$195,000.63	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,320,647.64	0.8%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06%	0	\$0.00	NA	o	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$174,336.41	0.1%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,921.89	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$191,518.80	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78% 0	\$0.00	NA	0	
FIRST KEYSTONE							
NATIONAL BANK	1	\$28,778.99	0.02% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	1	\$104.244.74	0.060/.0	\$0.00	NT A	Λ	
CORPORATION	1	\$104,244.74	0.06% 0	\$0.00	NA	U	
FIRST MORTGAGE	2	\$194,264.01	0.12% 0	\$0.00	NA	Λ	
COMPANY, L.L.C.		·		·			
FIRST NATIONAL BANK	2	\$185,755.73	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$88,158.29	0.05% 0	\$0.00	NA	0	
TRUST		, ,		,			
FIRST NATIONAL BANK	3	\$275,621.75	0.17% 0	\$0.00	NA	0	
ALASKA						1	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN						\dagger	
CANNON FALLS	1	\$68,504.13	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN		A	0.050	40.00	37.		
MANITOWOC	1	\$79,849.67	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	¢102.667.50	0.120/.0	¢0.00	NT A	^	
DANVILLE	2	\$193,667.50	0.12% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$97,540.54	0.06% 0	\$0.00	NA	Λ	
GRANT PARK	1	\$97,540.54	0.00 % 0	\$0.00	IVA	U	
FIRST NATIONAL BANK OF	1	\$97,540.58	0.06% 0	\$0.00	NA	0	
HUDSON	_	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0076	ψο.σσ	1111	_	
FIRST NATIONAL BANK OF	1	\$88,641.72	0.05% 0	\$0.00	NA	0	
MT. PULASKI		. ,		·			
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						Ħ	
WATERLOO	1	\$97,740.52	0.06% 0	\$0.00	NA	0	
FIRST PEOPLES						T	
COMMUNITY FCU	1	\$94,459.49	0.06% 0	\$0.00	NA	0	
FIRST PLACE BANK	42	\$4,048,500.39	2.44% 0	\$0.00	NA	0	
FIRST SOUTHERN		¢100 222 20					
NATIONAL BANK	2	\$188,233.38	0.11% 0	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$85,714.89	0.05% 0	\$0.00	NA	0	
WESTERN ILLINOIS	1	φου, / 14.09	0.03700	φυ.υυ	INA	U	
FIRST TENNESSEE BANK	4	\$400,689.96	0.24% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION		Ψ 100,002.20	0.2170	Ψ0.00	1111	_	
FIRST-CITIZENS BANK &	1	\$93,533.33	0.06% 0	\$0.00	NA	0	
TRUST COMPANY		·				4	
FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34% 0	\$0.00	NA	U	
FLAGSTAR BANK-DEDICATED	1	\$105,538.44	0.06% 0	\$0.00	NA	0	
CHANNEL	1	φ105,530.44	0.00%	φυ.υυ	INA	U	
FLORIDA CREDIT UNION	2	\$174,792.43	0.11% 0	\$0.00	NA	0	
 p DOMDA CILDIT OTHOR		Ψ117,174,73	0.11/00	ψυ.υυ	1117	U	

FORUM CREDIT UNION	2	\$211,915.64	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$194,444.73	0.12%	0	\$0.00	NA	0	
FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA	0	
FREMONT BANK -	1	\$86,370.01	0.05%	0	\$0.00	NA	0	
DEDICATED CHANNEL	1	·					Н	
FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE		·						
CORPORATION	2	\$184,421.85	0.11%	U	\$0.00	NA	U	
GECU	2	\$175,839.02	0.11%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA	0	
GMAC MTG	1	\$91,996.19	0.06%	_	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$103,718.46	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,032.86	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA	0	
HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0	\$0.00	NA	0	
ILLINI BANK	3	\$300,752.96	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA	0	
	3	\$293,084.03	0.18%	0	\$0.00	NA	0	
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JAMES B. NUTTER AND COMPANY							
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$92,758.35	0.06% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$209,256.52	0.13% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$97,849.09	0.06% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$106,306.50	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$98,780.81	0.06% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$93,534.46	0.06% 0	\$0.00	NA	0	
MAGNA BANK	13	\$1,286,254.69	0.77% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	\$0.00	NA	0	
MARQUETTE BANK	3	\$275,546.74	0.17% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,132,273.85	0.68% 0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$208,412.36	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$92,950.37	0.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	0	\$0.00	NA	o	
MORTGAGE AMERICA, INC.	2	\$193,430.78	0.12%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%		\$0.00	NA		
MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%		\$0.00			
MT. MCKINLEY BANK	1	\$97,555.53	0.06%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$193,198.00	0.12%		\$0.00			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22%	1	\$86,899.55	NA	0	
NCB, FSB	1	\$98,617.09	0.06%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$202,627.04	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,887.55	0.11%	0	\$0.00	NA	0	
NL INC.	1	\$85,900.57	0.05%	0	\$0.00	NA	0	
	1	\$88,643.99	0.05%	0	\$0.00	NA	0	
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NORTHEAST COMMUNITY CREDIT UNION					
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	\$0.00	NA 0
PARK NATIONAL BANK	2	\$181,697.25	0.11%	\$0.00	NA 0
PATHFINDER BANK	3	\$276,409.99	0.17%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	\$0.00	NA 0
PEOPLES BANK	1	\$97,012.56	0.06%	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$83,006.00	0.05%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	\$0.00	NA 0
PIONEER BANK	2	\$201,311.34	0.12%	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$102,746.47	0.06%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$85,578.25	0.05%	\$0.00	NA 0

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CREDIT UNION						
PREMIER BANK OF	1	\$97,586.72	0.06%	0	\$0.00	NA 0
JACKSONVILLE		. ,				-
PRIMEWEST MORTGAGE	1	\$90,734.20	0.05%	0	\$0.00	NA 0
CORPORATION		. ,			·	
PROFESSIONAL FEDERAL	7	\$683,267.88	0.41%	0	\$0.00	NA 0
CREDIT UNION		. ,			· .	
PULASKI MORTGAGE	1	\$107,184.72	0.06%	0	\$0.00	NA 0
COMPANY		. ,			· .	
PURDUE EMPLOYEES	5	\$485,223.34	0.29%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			· .	
R ~ G MORTGAGE	1	\$91,086.23	0.05%	0	\$0.00	NA 0
CORPORATION			0.054	0		
RABOBANK, N.A.	1	\$100,220.44	0.06%	0	\$0.00	NA 0
RANDOLPH-BROOKS	17	\$1,598,484.86	0.96%	0	\$0.00	NA 0
FEDERAL CREDIT UNION					·	
RBS CITIZENS, NA	1	\$89,458.06	0.05%	0	\$0.00	NA 0
REDSTONE FEDERAL	16	\$1,458,223.97	0.88%	0	\$0.00	NA 0
CREDIT UNION	10					
REGIONS BANK	1	\$90,691.93	0.05%	0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	2	\$198,186.95	0.12%	0	\$0.00	NA 0
ROCKHOLD, BROWN &	1	\$89,085.80	0.05%	0	\$0.00	NA 0
COMPANY, THE	1	\$69,063.60	0.05%	U	\$0.00	NAU
ROCKY MOUNTAIN	25	\$2 427 160 57	1.46%	0	\$0.00	NA 0
MORTGAGE COMPANY	23	\$2,427,169.57	1.40%	U	\$0.00	NAU
ROEBLING SAVINGS AND	1	\$98,050.27	0.06%	0	\$0.00	NA 0
LOAN	1	\$98,030.27	0.00%	U	\$0.00	NAU
SACRAMENTO CREDIT	1	¢104.067.60	0.06%	0	\$0.00	NAO
UNION	1	\$104,067.62	0.06%	U	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	¢02 071 50	0.06%	0	\$0.00	NAO
CREDIT UNION (SAFCU)	1	\$93,971.58	0.06%	U	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA 0
SAVINGS BANK OF	2	¢100,000,0 0			Φ0.00	N/A 0
MENDOCINO COUNTY	2	\$189,800.82	0.11%	O	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	402.202.1 6	0.05%	0	40.00	774.0
AND TRUST COMPANY	1	\$83,293.16	0.05%	O	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$257,054.36	0.15%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL						
CREDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO					4	
RICO	2	\$194,760.74	0.12%	0	\$0.00	NA 0
SHARONVIEW FEDERAL						
CREDIT UNION	6	\$589,256.67	0.35%	0	\$0.00	NA 0
SHOREBANK	1	\$89,505.19	0.05%	0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$97,452.34	0.05 %	_	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$466,719.97	0.00%		\$0.00	NA 0
		·				
SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	U	\$0.00	NA 0

1 51	\$475,519.54	0.29%	\$0.00	NA	0	
	\$83,602.91	0.05%	\$0.00	NA	0	
TRUST 6	\$560,189.04	0.34%	\$0.00	NA	0	
')	\$190,794.55	0.11%	\$0.00	NA	0	
12	\$1,130,232.25	0.68%	\$0.00	NA	0	
REDIT 1	\$88,303.00	0.05%	\$0.00	NA	0	
	\$198,064.58		·		\vdash	
	\$97,687.87	0.06%	\$0.00	NA	0	
GE 4	\$366,391.10	0.22%	\$0.00	NA	0	
GE 2	\$201,910.19	0.12%	\$0.00	NA	0	
OSS 1	\$95,242.65	0.06%	\$0.00	NA	0	
COLN 1	\$87,576.88	0.05%	\$0.00	NA	0	
THERN 1	\$94,606.87	0.06%	\$0.00	NA	0	
1	\$90,612.87	0.05%	\$0.00	NA	0	
BANK 6	\$583,245.98	0.35%	\$0.00	NA	0	
	\$98,139.79	0.06%	\$0.00	NA	0	
CK 23	\$2,195,320.97	1.32% (\$0.00	NA	0	
ı gi	\$865,260.07	0.52%	\$0.00	NA	0	
4	\$388,290.77		·	NA	0	
5	\$447,494.22					
NK 1	\$104,425.12	0.06%	\$0.00	NA	0	
1	\$103,158.53	0.06%	\$0.00	NA	0	
1	\$99,051.35	0.06%			0	
5	\$456,254.62	0.27%	\$0.00	NA	0	
YEES 16	\$1,486,997.64	0.9%	\$0.00	NA	0	
OF 1	\$103,934.52	0.06%	\$0.00	NA	0	
3	\$300,042.41	0.18%	\$0.00	NA	0	
	BANK	Sank 1	SANK SANK	HON 5 \$475,519.54 0.29% 0 \$0.00	HON	HON

THE FIRST NATIONAL BANK IN AMBOY							
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61% 0	•	NA		
THUNDER BANK	1	\$92,898.56	0.06% 0	\$0.00	NA	0	
TIERONE BANK	10	\$968,204.40	0.58% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,000.43	0.11% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05% 0	\$0.00	NA	O	
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17% 0	\$0.00	NA	O	
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$181,889.34	0.11% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06% 0	\$0.00	NA	0	
UNION BANK	2	\$211,605.73	0.13% 0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$272,247.53	0.16% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$100,711.69	0.06% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06% 0	\$0.00	NA	0	
UNIVERSITY BANK	4	\$374,912.01	0.23% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05% 0	\$0.00	NA	0	_
VALLEY MORTGAGE COMPANY INC.	2	\$196,907.79	0.12% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4% 0	\$0.00	NA	0	
VANTUS BANK	2	\$178,461.15	0.11% 0	\$0.00	NA	0	

2

\$191,238.94

0.12% 0

VERMONT STATE

EMPLOYEES CREDIT UNION

	VIEWPOINT BANK	1	\$107,129.94	0.06% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$383,269.98	0.23% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$83,335.81	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72	0.6%	\$0.00	NA	0
	Unavailable	203	. , ,	9.44% 1	\$97,267.92	NA	0
Total		1,783	\$169,765,801.00	100% 2	\$184,167.47		0
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04% 0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,815.21	0.03% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$110,220.34	0.04% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11% 0	\$0.00	NA	0
		39	\$3,770,568.33	1.31% 0	\$0.00	NA	0
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AGFIRST FARM CREDIT BANK								
ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	3	\$300,889.98	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$635,911.31	0.22%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00	NA	0	
ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%		\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	83	\$8,416,492.18	2.92%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA	0	
AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,009,291.69	0.35%		\$0.00	NA		
AURORA FINANCIAL GROUP INC.	3	\$322,874.44	0.11%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00	NA	0	

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BROCKTON CREDIT UNION	3	\$308,077.76	0.11% 0	\$0.00	NA	0	
BRYN MAWR TRUST	11	\$1,118,472.86	0.39% 0	\$0.00	NA	0	
COMPANY THE	11			·		4	
BUSEY BANK	1	\$108,304.12	0.04% 0	·	NA	_	
BUTTE COMMUNITY BANK	2	\$195,365.03	0.07% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	4	\$403,834.71	0.14% 0	\$0.00	NA	0	
BANK		,,		, , , , ,		-	
CAPE COD FIVE CENTS	8	\$840,494.39	0.29% 0	\$0.00	NA	0	
SAVINGS BANK		·				+	
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$113,237.93	0.04% 0	\$0.00	NA	۸	
ASSOCIATION	1	\$113,237.93	0.0470	\$0.00	INA	۷	
CAPITAL CENTER, L.L.C.	2	\$194,405.46	0.07% 0	\$0.00	NA	0	
CAPITOL FEDERAL		Ψ121,103.10	0.07700	ψ0.00	1171	Ĭ	
SAVINGS AND LOAN	29	\$2,868,393.34	1% 0	\$0.00	NA	0	
ASSOCIATION							
CARROLLTON BANK	3	\$306,847.39	0.11% 0	\$0.00	NA	0	
CENTRAL MORTGAGE	9	\$949,428.67	0.33% 0	\$0.00	NA	Λ	
COMPANY	9	\$949,426.07	0.33%0	\$0.00	NA	U	
CENTRAL MORTGAGE	4	\$327,993.19	0.11% 0	\$0.00	NA	۸	
CORPORATION		·				_	
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06% 0		NA	-+	
CENTRAL STATE BANK	1	\$100,370.61	0.03% 0	\$0.00	NA	0	
CHASE MANHATTAN	4	\$433,447.43	0.15% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	·	Ψ .εε, ε	0,10,0	φσ.σσ		Ť	
CHELSEA GROTON	1	\$105,268.02	0.04% 0	\$0.00	NA	0	
SAVINGS BANK						+	
CIMARRON MORTGAGE	1	\$100,794.68	0.04% 0	\$0.00	NA	0	
COMPANY CITIBANK, N. A.	2	\$218,675.97	0.08% 0	\$0.00	NA	Λ	
CITIZENS BANK	1	\$111,307.42	0.08% 0	·	NA NA	-	
CITIZENS BANK FSB	1	\$67,096.36	0.04% 0			_	
CITIZENS BANK OF	1						
CAMPBELL COUNTY	1	\$35,131.18	0.01% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST			_			Ţ	
CREDIT UNION	2	\$180,616.35	0.06% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF	4	φ100 7 21 7 0	0.04%	\$0.00	374		
CORTEZ	1	\$109,731.70	0.04% 0	\$0.00	NA	U	
CITIZENS UNION SAVINGS	2	\$222 902 06	0.11% 0	\$0.00	NT A	0	
BANK	3	\$322,893.06	0.11% 0	\$0.00	NA	U	
CITY LINE MORTGAGE	1	\$111,745.19	0.04% 0	\$0.00	NA	٥	
CORPORATION	1	Ψ111,/43.19	0.04 /00	φυ.υυ	INA	۷	
CITY NATIONAL BANK OF	2	\$208,353.18	0.07% 0	\$0.00	NA	0	
SULPHUR SPRINGS		·		·		_	
CITYWIDE BANK	1	\$100,050.54	0.03% 0		NA	_	
CLINTON NATIONAL BANK	1	\$102,655.03	0.04% 0	·	NA		
CLINTON SAVINGS BANK	2	\$171,357.86	0.06% 0	\$0.00	NA	0	

CLYDE SAVINGS BANK COMPANY	1	\$99,582.13	0.03% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	A 1	\$101,564.40	0.04% 0	\$0.00	NA	0	
COASTAL FEDERAL CREE	DIT ,	·					
UNION	4	\$398,906.55	0.14% 0	\$0.00	NA	U	
COASTAL STATES	1	\$101,054.07	0.04% 0	\$0.00	NI A	$^{\circ}$	
MORTGAGE CORPORATION	ON 1	\$101,034.07	0.04%	\$0.00	NA	U	
COLUMBIA EQUITIES LTI	D. 2	\$215,746.07	0.07% 0	\$0.00	NA	0	
COLUMBIA RIVER							
BANKING COMPANY DBA	\ 9	\$862,457.13	0.3% 0	\$0.00	NA	0	
COLUMBIA RIVER		ψ002,437.13	0.5 70 0	Ψ0.00	IVA	U	
MORTGAGE GROUP						Ц	
COMMERCIAL BANK OF	1	\$86,452.54	0.03% 0	\$0.00	NA	0	
TEXAS, N.A.	1	Ψου, 152.51	0.03 /0 0	ψ0.00	1111	pert	
COMMUNITY CREDIT	5	\$513,955.06	0.18% 0	\$0.00	NA	0	
UNION		42.12,722.00	3.1370	ψ3.30	1 17 1	$reve{+}$	
COMMUNITY CREDIT	1	\$102,252.12	0.04% 0	\$0.00	NA	0	
UNION OF FLORIDA	1	~ 1 0 2 , 2 0 2 . 1 2	3.5 1 /6 0	Ψ0.00	1111	pert	
CONTINENTAL CAPITAL	8	\$798,263.15	0.28% 0	\$0.00	NA	0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		+ 0.00		Ц	
CORNELL FINGERLAKES	4	\$408,472.27	0.14% 0	\$0.00	NA	0	
CREDIT UNION		·		·		Н	
CORNERSTONE BANK	1	\$101,710.27	0.04% 0	·	NA		
CORTRUST BANK	3	\$325,941.04	0.11% 0	\$0.00	NA	т	
COTTAGE SAVINGS BANK		\$108,956.66	0.04% 0	\$0.00	NA	0	
CREDIT UNION MORTGAG	GE 8	\$833,473.11	0.29% 0	\$0.00	NA	0	
CO.		ψουσ,π/υ.11	0.27 /0 0	ψ0.00	11/1	Ц	
CREDIT UNION MORTGAG	GE 9	\$932,674.56	0.32% 0	\$0.00	NA	0	
SERVICES, INC.		ψ <i>></i> 22,071.30	0.5270	Ψ0.00	1 17 1	pert	
CREDIT UNION OF THE	2	\$202,047.29	0.07% 0	\$0.00	NA	0	
PACIFIC			2.0.700	\$3.50	1 12 1	pert	
CREDIT UNION ONE (DBA	2	\$183,759.81	0.06% 0	\$0.00	NA	0	
ONES MORTGAGE)		·		·		Ц	
CUMANET, LLC	1	\$109,512.27	0.04% 0		NA	-	
CUNA CREDIT UNION	5	\$511,699.63	0.18% 0	\$0.00	NA	0	
DATA TECH SERVICES, IN	IC. 2	\$193,027.68	0.07% 0	\$0.00	NA	0	
(DBA ONES MORTGAGE)		Ψ1/2,021.00	0.07 /0 0	ψ0.00	11/1	Ц	
DEARBORN FEDERAL	10	\$1,013,217.46	0.35% 0	\$0.00	NA	0	
CREDIT UNION		Ψ1,010,217.40	0.55 /0 0	Ψ0.00	1111	Ц	
DEDHAM INSTITUTION FO	$OR \begin{vmatrix} 1 \end{vmatrix}$	\$105,058.92	0.04% 0	\$0.00	NA	0	
SAVINGS		Ψ100,000.72	0.0170	Ψ0.00	1111	pert	
DELTA EMPLOYEES CREI	DIT 5	\$524,958.15	0.18% 0	\$0.00	NA	0	
UNION		·		·		Н	
DENALI STATE BANK	1	\$86,115.90	0.03% 0	\$0.00	NA	0	
DENVER PUBLIC SCHOOL	$S \mid 1$	\$108,604.19	0.04% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ100,001.17	0.0170	Ψ0.00	1111	pert	
DESERT SCHOOLS	16	\$1,665,689.38	0.58% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		+ -, - 00, 00, 100	3.2370	\$0.00	1111		

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$109,460.73	0.04% (\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%				
DOVENMUEHLE FUNDING, INC.	1	\$104,216.97	0.04%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$103,034.40	0.04%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21%	\$0.00	NA	0	
EAST WEST BANK	2	\$185,153.08	0.06%	\$0.00	NA	0	
EASTERN BANK	3	\$312,287.62	0.11% (\$0.00	NA	0	
EASTMAN CREDIT UNION	2	\$203,806.03	0.07% (\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,626.06	0.07%	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$202,863.22	0.07% (NA	0	
EVERTRUST BANK	2	\$201,739.36	0.07% (\$0.00	NA	0	
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$106,492.60	0.04%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$615,871.25	0.21%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	\$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$91,788.92	0.03% (\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03% (\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03% (\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$99,101.23	0.03% (\$0.00	NA	0	
FIRST COUNTY BANK	1	\$94,750.33	0.03% (\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04% (\$0.00	NA	0	
	4	\$421,002.85	0.15%	\$0.00	NA	0	

FIRST FEDERAL LINCOLN BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,028,550.99	0.36% 0	\$0.00	NA 0
FIRST FLAG BANK	1	\$100,074.91	0.03% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	4	\$439,898.97	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,138,909.81	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$96,505.80	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	9	\$955,756.68	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$186,973.78	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61% 0	\$0.00	NA 0
	1	\$113,554.26	0.04% 0	\$0.00	NA 0

FIRST NATIONAL BANK (QUITMAN	OF					
FIRST NATIONAL BANK (SOUTHWESTERN OHIO	OF 4	\$406,360.95	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK (WATERLOO	OF 1	\$106,565.15	0.04% 0	\$0.00	NA	0
FIRST PENN BANK	4	\$394,332.99	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	57	\$5,826,282.53	2.02% 0	\$0.00	NA	0
FIRST REPUBLIC SAVING BANK	S 1	\$88,334.51	0.03% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, I	LC 1	\$64,959.83	0.02% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION		\$110,044.70	0.04% 0	·		Ш
FIRSTBANK PUERTO RICO		\$710,873.31	0.25% 0	\$0.00	NA	0
FORT JACKSON FEDERAI CREDIT UNION	2	\$197,778.88	0.07% 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$96,942.83	0.03% 0	·		Ш
FREMONT BANK	12	\$1,293,269.98	0.45% 0		NA	0
FULTON BANK	17	\$1,642,864.63	0.57% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1% 0	\$0.00	NA	0
GATEWAY BUSINESS BA	NK 5	\$533,465.33	0.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2% 0	\$0.00	NA	0
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS		\$110,963.56	0.04% 0	\$0.00	NA	0
GRANITE BANK	8	\$819,618.71	0.28% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$89,724.35	0.03% 0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$101,745.62	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$103,405.79	0.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$106,516.81	0.04% 0	\$0.00	NA	0
		\$101,544.08	0.04% 0	\$0.00		

GUARANTY RESIDENTIAL LENDING, INC.				Ī				
GUARDIAN MORTGAGE COMPANY INC.	4	\$414,399.53	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$324,096.16	0.11%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$1,104,470.54	0.38%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$98,385.90	0.03%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	13	\$1,346,726.67	0.47%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$100,940.00	0.04%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$325,418.09	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$109,293.61	0.04%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$99,633.54	0.03%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$203,693.61	0.07%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$101,077.59	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	11	\$1,073,996.60	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$226,765.70	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	8	\$824,881.09	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	18	\$1,639,939.49	0.57%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$303,791.07	0.11%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$205,727.41	0.07%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$171,725.18	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$401,013.59	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$218,614.19			\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL	6	\$637,371.44	0.22%	0	\$0.00	NA	0	

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CREDIT UNION						Ц	
ILLINI BANK	1	\$103,163.96	0.04% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18% 0	\$0.00	NA	0	
INTER SAVINGS BANK	1	\$100,211.74	0.03% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$219,267.67	0.08% 0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$383,943.76	0.13% 0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03% 0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$216,284.01	0.08% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,993.25	0.04% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$406,213.77	0.14% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$311,409.97	0.11% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$255,756.88	0.09% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$92,150.91	0.03% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	9	\$939,985.70	0.33% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$225,055.76	0.08%	\$0.00	NA	0	
LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61% 0	\$0.00	NA	0	

LEADER MORTGAGE COMPANY INC.	1	\$100,481.28	0.03%	\$0.00	NA	0	
LEESPORT BANK	1	\$94,945.05	0.03%	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	5	\$517,606.80			NA	0	
LIBERTY BANK FOR SAVINGS	3	\$305,259.45	0.11%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$101,076.17	0.04%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$101,616.90	0.04%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$89,400.26	0.03%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$217,599.56			NA	0	
MACON SAVINGS BANK	4	\$419,957.61	0.15%		NA	0	
MAJOR MORTGAGE	1	\$102,474.91	0.04%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$293,770.49	0.1%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$519,861.27	0.18%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	\$0.00	NA	0	
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MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04% 0	\$0.00	NA	0	
MERCHANTS BANK	20	\$2,066,995.58	0.72% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$642,495.15	0.22% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04% 0	\$0.00	NA	0	
METROBANK	1	\$106,225.78	0.04% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$419,762.31	0.15% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	5	\$491,619.90	0.17% 0	\$0.00	NA	0	
MID-PENN BANK	2	\$171,079.45	0.06% 0	\$0.00	NA	0	
MID-STATE BANK	5	\$468,454.10	0.16% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$102,619.72	0.04% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$165,630.98	0.06% 0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$713,034.82	0.25% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$99,633.03	0.03% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$484,424.78	0.17% 0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	8	\$818,995.76	0.28% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2% 0	\$0.00	NA	0	
MORTGAGE INVESTORS	1	\$100,351.96	0.03% 0	\$0.00	NA	Λ	
CORPORATION	1	\$100,331.90	0.03%0	\$0.00	NA	Ц	
MOUNTAIN STATES	1	\$109,626.97	0.04% 0	\$0.00	NA	0	
MORTGAGE CENTERS INC.		Ψ100,020.07	0.01700	ψ0.00	1171	Ă	
MURRAY FINANCIAL	2	\$186,736.98	0.06% 0	\$0.00	NA	0	
ASSOCIATES INC.						\vdash	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	$0.08\% \ 0$	\$0.00	NA	0	
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41% 0	\$0.00	NA	Λ	
NATIONAL BANK OF	11	\$1,170,179.77	0.41 70 0	\$0.00	INA		
ARIZONA	2	\$199,836.97	0.07% 0	\$0.00	NA	0	
NATIONAL BANK OF						T	
COMMERCE	1	\$108,405.39	0.04% 0	\$0.00	NA	0	
NATIONAL CITY	40	Φ.4.122.100.40	1 1200	Φ0.00	27.4		
 MORTGAGE COMPANY	40	\$4,122,198.49	1.43% 0	\$0.00	NA	U	
 NATIONSHERITAGE	1	\$100,143.17	0.03% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$100,143.17	0.03%0	\$0.00	NA		
NATIONWIDE ADVANTAGE	2	\$206,048.51	0.07% 0	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ200,040.31	0.07700	Ψ0.00	1 17 1	4	
NATIONWIDE HOME	11	\$1,099,018.73	0.38% 0	\$0.00	NA	0	
MORTGAGE COMPANY		, ,,.		,		H	
NAVY FEDERAL CREDIT	8	\$850,577.81	0.3% 0	\$0.00	NA	0	
UNION NEW HAVEN SAVINGS						\vdash	
BANK	6	\$570,614.86	0.2% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL						十	
SAVINGS BANK	4	\$410,681.97	0.14% 0	\$0.00	NA	0	
NEWFIELD NATIONAL	2	ф201 010 2 2	0.10(0	Φ0.00	27.4		
BANK	3	\$291,919.22	0.1% 0	\$0.00	NA	O	
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14% 0	\$0.00	NA	0	
NORTH FORK BANK	16	\$1,526,032.26	0.53% 0	\$0.00	NA		
NORTH SHORE BANK, A	2	\$177,583.44	0.06% 0	\$0.00	NA	0	
CO-OPERATIVE BANK		φ1//,363.44	0.00%	\$0.00	INA	U	
NORTHERN OHIO	15	\$1,550,315.14	0.54% 0	\$0.00	NA	0	
INVESTMENT COMPANY	1.5	ψ1,550,515.14	0.54700	Ψ0.00	11/1	1	
NORTHWEST FEDERAL	6	\$626,592.12	0.22% 0	\$0.00	NA	0	
CREDIT UNION		,- >	- 1	, , , , ,		\dashv	
NORTHWESTERN MORTCA CE COMPANY	5	\$460,213.22	0.16% 0	\$0.00	NA	0	
MORTGAGE COMPANY		<u> </u>		-		\dashv	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$103,349.95	0.04% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE		+				+	
BANK	2	\$192,375.89	0.07% 0	\$0.00	NA	0	
 NRL FEDERAL CREDIT						\dagger	
	1	\$98,846.58	0.03% 0	\$0.00	NA	0	
UNION	1	\$90,040.30	0.03 /6 0	Ψ0.00	- \	1	

NWA FEDERAL CREDIT UNION								
OCEANFIRST BANK	1	\$102,278.88	0.04%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$103,442.19	0.04%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$292,149.07	0.1%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$90,961.78	0.03%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$291,782.49	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$109,163.21	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$107,432.78	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$416,642.74	0.14%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$194,076.92	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$198,002.14	0.07%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$211,579.01	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,546.63	0.04%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$821,253.56	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	22	\$2,040,002.41	0.71%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$205,212.31	0.07%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$111,422.19	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$85,017.54	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,963.52	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$101,525.61	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	56	\$5,850,337.74	2.03%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$101,894.82	0.04%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	9	\$702,810.48	0.24%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$508,692.27	0.18%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$287,371.36	0.1%	0	\$0.00	NA	0	

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MORTGAGE							Ш
PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	105	\$10,597,387.36	3.68%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 4	\$395,758.40	0.14%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$424,672.81	0.15%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$109,926.56	0.04%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$211,699.60	0.07%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$101,320.80	0.04%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04%	0	\$0.00	NA	0
RIVERWAY BANK	4	\$385,223.25	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04%	0	\$0.00	NA	0
ROUNDBANK	1	\$99,487.16	0.03%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	0	\$0.00	NA	0
S&T BANK	3	\$286,207.79	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04%		\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$209,620.58	0.07%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$206,076.96	0.07%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$509,058.64	0.18%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00	NA	0	
SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$207,242.00	0.07%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$623,988.30	0.22%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	16	\$1,641,178.52	0.57%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA	0	
	1	\$93,815.79	0.03%	0	\$0.00	NA	0	

STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$413,670.86	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04%	0	\$0.00	NA	0	
STRATA BANK	2	\$215,014.66	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$98,667.18	0.03%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	5	\$513,865.03	0.18%		\$0.00	NA	•	
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%					
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0	\$0.00	NA	0	

OIT 1	\$108,786.43	0.04% 0	\$0.00	NA 0
NAL 1	\$101,608.05	0.04% 0	\$0.00	NA 0
BANK 1	\$109,078.27	0.04% 0	\$0.00	NA 0
OF ₁	·			NA 0
1	\$104,420.72	0.04% 0	\$0.00	NAU
K OF 2	\$209,777.67	0.07% 0	\$0.00	NA 0
Γ 2	\$193,733.15	0.07% 0	\$0.00	NA 0
1	\$102,640.94	0.04% 0	\$0.00	NA 0
IGS 1	\$109,609.73	0.04% 0	\$0.00	NA 0
AL 1	\$89,730.52	0.03% 0	\$0.00	NA 0
BANK 5	\$458,161.85	0.16% 0	\$0.00	NA 0
RAL 1	\$94,683.66	0.03% 0	\$0.00	NA 0
NT 2	\$220,093.04	0.08% 0	\$0.00	NA 0
7	\$718,725.42	0.25% 0	\$0.00	NA 0
ON 1	\$93,073.88	0.03% 0	\$0.00	NA 0
REDIT 2	\$203,789.21	0.07% 0	\$0.00	NA 0
Y 2	\$186,906.85	0.06% 0	\$0.00	NA 0
1	\$92,025.75	0.03% 0	\$0.00	NA 0
EDIT 2	\$176,182.13	0.06% 0	\$0.00	NA 0
GE 9	\$909,090.69	0.32% 0	\$0.00	NA 0
ON 1	\$102,814.12	0.04% 0	\$0.00	NA 0
AGE 1	\$102,233.18	0.04%	\$0.00	NA 0
NAL 2	\$199,762.25	0.07% 0	\$0.00	NA 0
ANY 7	\$714,302.36	0.25% 0	\$0.00	NA 0
NK 3	\$293,832.53	0.1% 0	\$0.00	NA 0
3	\$319,993.76	0.11% 0	\$0.00	NA 0
9	\$899,923.48	0.31% 0	\$0.00	NA 0
NK OF 1	\$98,196.76	0.03% 0	\$0.00	NA 0
	NAL 1 NAL 1 SANK 1 OF 1 K OF 2 T 2 T 2 IGS 1 AL 1 BANK 5 RAL 1 NT 2 ON 1 REDIT 2 Y 2 T 2 T 3 T 4 T 5 T 7 T 7 T 7 T 7 T 7 T 7 T 7	NAL 1 \$101,608.05 BANK 1 \$109,078.27 OF 1 \$104,420.72 K OF 2 \$209,777.67 T 2 \$193,733.15 1 \$102,640.94 IGS 1 \$109,609.73 AL 1 \$89,730.52 BANK 5 \$458,161.85 RAL 1 \$94,683.66 NT 2 \$220,093.04 7 \$718,725.42 ON 1 \$93,073.88 BEDIT 2 \$203,789.21 Y 2 \$186,906.85 EDIT 2 \$176,182.13 GE 9 \$909,090.69 ON 1 \$102,814.12 AGE 1 \$102,233.18 NAL 2 \$199,762.25 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36 ANY 7 \$714,302.36	NAL 1 \$101,608.05 0.04% 0 NAL 1 \$101,608.05 0.04% 0 SANK 1 \$109,078.27 0.04% 0 K OF 2 \$209,777.67 0.07% 0 T 2 \$193,733.15 0.07% 0 I \$102,640.94 0.04% 0 AL 1 \$89,730.52 0.03% 0 BANK 5 \$458,161.85 0.16% 0 RAL 1 \$94,683.66 0.03% 0 NT 2 \$220,093.04 0.08% 0 7 \$718,725.42 0.25% 0 DN 1 \$93,073.88 0.03% 0 SEDIT 2 \$186,906.85 0.06% 0 Y 2 \$186,906.85 0.06% 0 EDIT 2 \$176,182.13 0.06% 0 GE 9 \$909,090.69 0.32% 0 DN 1 \$102,814.12 0.04% 0 NAL 2 \$199,762.25 0.07% 0 ANY 7 \$714,302.36 0.25% 0 ANY 7 \$714,302.36 0.31% 0	NAL 1 \$101,608.05 0.04% 0 \$0.00 SANK 1 \$109,078.27 0.04% 0 \$0.00 OF 1 \$104,420.72 0.04% 0 \$0.00 K OF 2 \$209,777.67 0.07% 0 \$0.00 T 2 \$193,733.15 0.07% 0 \$0.00 II \$102,640.94 0.04% 0 \$0.00 AL 1 \$89,730.52 0.03% 0 \$0.00 BANK 5 \$458,161.85 0.16% 0 \$0.00 NT 2 \$220,093.04 0.08% 0 \$0.00 NT 2 \$220,093.04 0.08% 0 \$0.00 NT 2 \$220,773.88 0.03% 0 \$0.00 EDIT 2 \$1386,906.85 0.06% 0 \$0.00 Y 2 \$186,906.85 0.06% 0 \$0.00 EDIT 2 \$176,182.13 0.06% 0 \$0.00 AGE 9 \$909,090.69 0.32% 0 \$0.00 NAL 2 \$199,762.25 0.07% 0 \$0.00 NAL 2 \$199,762.25 0.07% 0 \$0.00 NAL 2 \$199,762.25 0.07% 0 \$0.00 NAL 2 \$199,762.25 0.07% 0 \$0.00 NAL 2 \$199,762.25 0.07% 0 \$0.00 NAL 2 \$199,762.25 0.07% 0 \$0.00 NAL 2 \$199,762.25 0.07% 0 \$0.00 NAL 3 \$293,832.53 0.1% 0 \$0.00 NAL 3 \$293,832.53 0.1% 0 \$0.00 NAL 3 \$293,832.53 0.1% 0 \$0.00 NAL 3 \$293,832.53 0.1% 0 \$0.00 NAL 5 \$899,923.48 0.31% 0 \$0.00

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UNION PLANTERS BANK NA	4	\$428,676.56	0.15% (\$0.00	NA	0	
UNIONBANK	10	\$1,065,760.52	0.37%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$94,800.51	0.03%	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03%	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	\$0.00	NA	0	
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11%	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$100,863.83	0.04% (\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$308,182.40			NA	0	
VALLEY NATIONAL BANK	4	\$370,244.63	0.13% (\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$412,824.16	0.14% (\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$543,790.39				-	
WAYNE BANK	1	\$104,985.94	0.04%	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$329,113.20	0.11%	\$0.00	NA	0	
	UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHE BANK WELLS FARGO HOME	UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION UNIZAN BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 6 WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK 5 WAYNE BANK 1 WELLS FARGO HOME 2	UNIONBANK 10 \$1,065,760.52 UNITED BANK AND TRUST COMPANY 2 \$191,808.48 UNITED BANK OF UNION 1 \$94,800.51 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$83,109.10 INC. UNITED COMMUNITY 2 \$199,319.58 BANK 2 \$204,128.28 UNITED FINANCIAL 5 \$519,218.15 UNITED MORTGAGE COMPANY 2 \$178,319.54 UNITED MORTGAGE 2 \$178,319.54 UNITED NATIONS FEDERAL CREDIT UNION 1 \$102,317.66 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$110,863.83 UNITED MORTGAGE 3 \$317,200.72 UNIZAN BANK, NATIONAL ASSOCIATION 3 \$317,200.72 USA MONEY CENTER INC. 1 \$100,863.83 UNITED MORTGAGE 3 \$308,182.40 VALLEY MORTGAGE 3 \$308,182.40 VALLEY MORTGAGE 3 \$308,182.40 VALLEY NATIONAL BANK 4 \$370,244.63 VANDENBERG FEDERAL CREDIT UNION 1 \$91,548.34 VANDENBERG FEDERAL 1 \$91,548.34 VANDENBERG FEDERAL 1 \$91,548.34 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$412,824.16 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$98,895.45 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$412,824.16 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$98,895.45 POWER EXPRESS WASHINGTON TRUST BANK 6 \$632,468.37 WASHENAW MORTGAGE 2 \$185,493.69 WASHINGTON TRUST BANK 5 \$543,790.39 WAUKESHA STATE BANK 5 \$543,790.39 WAUKESHA STATE BANK 5 \$543,790.39 WAUKESHA STATE BANK 5 \$543,790.39 WAUKESHA STATE BANK 5 \$543,790.39 WELLS FARGO HOME 3 \$320,113.20	UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED GOOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WELLS FARGO HOME 3 \$339,113.30 0.01% WASHINGTON TRUST BANK WELLS FARGO HOME	UNIONBANK	UNIONBANK UNITED BANK AND TRUST COMPANY UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMPENTIVE BANK UNITED COMPENTIVE BANK UNITED COMPENTIVE BANK UNITED COMPENTIVE BANK UNITED COMPENTIVE BANK UNITED COMPENTIVE BANK UNITED COMPENTIVE BANK UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONAL UNITED MORTGAGE SOURCE COMPANY UNITED NATIONAL UNITED NATIONAL UNITED FINANCIAL UNITED FINANCIAL STATE BANK UNITED FINANCIAL UNITED FINANCIAL STATE BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL STATE STATE UNITED NATIONAL UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. USA MONEY CENTER INC. USA MONEY CENTER INC. USA MONEY CENTER INC. STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE SASSOCIATION USA MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE STATE SASSOCIATION UNICAN SASOCIATION USA MONEY CENTER INC. STATE SASSOCIATION UNICAN SASOCIATION USA MOREY CENTER STATE SOURCE STATE SOURC	UNIONBANK 10 \$1,065,760.52 0.37% 0 \$0.00 NA 0 UNITED BANK AND TRUST 2 \$191,808.48 0.07% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$94,800.51 0.03% 0 \$0.00 NA 0 UNITED CALIFORNIA 5YSTEMS INTERNATIONAL 1 \$83,109.10 0.03% 0 \$0.00 NA 0 UNITED COMPANY 2 \$199,319.58 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$199,319.58 0.07% 0 \$0.00 NA 0 UNITED COMPANY 2 \$199,319.58 0.07% 0 \$0.00 NA 0 UNITED FINANCIAL 5 \$519,218.15 0.18% 0 \$0.00 NA 0 UNITED FINANCIAL 5 \$519,218.15 0.18% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 4 \$102,317.66 0.04% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,317.66 0.04% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$317,200.72 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,863.83 0.04% 0 \$0.00 NA 0 UNIVERY BANK AND TRUST CAMPANY 1 \$76,548.61 0.03% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 1 \$76,548.61 0.03% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY I \$76,548.61 0.03% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY I \$76,548.61 0.03% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$100,567.82 0.11% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$100,517.50 0.03% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 4 \$370,244.63 0.13% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$100,517.50 0.03% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$100,517.50 0.03% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$100,517.50 0.03% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$100,517.50 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$412,824.16 0.14% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$412,824.16 0.14% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE 1 \$98,559.18 0.03% 0 \$0.00 NA 0 WASHINGTON STATE 1 \$98,55

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	WESCOM CREDIT UNION	2	\$171,827.01	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04% 0	\$0.00	NA 0
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$510,809.40	0.18% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	\$0.00	NA 0
	Unavailable	481	\$48,638,863.13	13.85% 1	\$106,200.13	NA 0
Total		2,940	\$296,356,713.00	100% 1	\$106,200.13	0
INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	COMPANY OF NEW JERSEY,	4	\$436,998.44	0.13% 0	\$0.00	NA 0
		4	\$444,691.01	0.13% 0	\$0.00	NA 0
		1	\$105,963.74	0.03%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$322,237.18	0.1%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03% 0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03% 0	\$0.00	NA 0
	ADVANTAGE BANK	8	\$864,077.17	0.26% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32% 0	\$0.00	NA 0
	AMARILLO NATIONAL	11	\$1,105,107.37	0.34% 0	\$0.00	NA 0

BANK								
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$101,887.35	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,851.64	0.03%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$98,793.48	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	34	\$3,565,124.22	1.08%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA	0	
AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$643,339.69	0.2%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$112,313.34	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$308,845.88	0.09%	0	\$0.00	NA		
BANK OF AMERICA NA	2	\$224,894.72	0.07%			NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%					
BANK OF LANCASTER	1	\$108,431.96	0.03%	0	\$0.00	NA	0	

COUNTY NA							
BANK OF NEWPORT	7	\$717,547.77	0.22%	0	\$0.00	NA	0
BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03%	0	\$0.00	NA	0
BANKIOWA	1	\$112,079.42	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$412,634.92	0.13%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$109,495.77	0.03%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,574,334.67	2.6%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35%	0	\$0.00	NA	0
BUSEY BANK	1	\$99,448.58	0.03%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0	\$0.00	NA	0
	26	\$2,841,064.55	0.86%	_		NA	

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NTRAL PACIFIC BANK NTRAL SAVINGS BANK NTRAL STATE BANK CU COMMUNITY CREDIT ION ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN RTGAGE CORPORATION ELSEA GROTON VINGS BANK ETCO FEDERAL CREDIT ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	1 1 1 4 1 2 17 1	\$107,841.92 \$101,873.09 \$105,230.50 \$427,841.02 \$105,364.31 \$205,992.78 \$1,845,100.79 \$111,827.66	0.03% 0 0.03% 0 0.03% 0 0.13% 0 0.03% 0 0.06% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
NTRAL STATE BANK CU COMMUNITY CREDIT ION ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN RTGAGE CORPORATION ELSEA GROTON VINGS BANK ETCO FEDERAL CREDIT ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	1 4 1 2 17 1	\$105,230.50 \$427,841.02 \$105,364.31 \$205,992.78 \$1,845,100.79 \$111,827.66	0.03% 0 0.03% 0 0.13% 0 0.03% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
CU COMMUNITY CREDITION ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN ORTGAGE CORPORATION ELSEA GROTON VINGS BANK ETCO FEDERAL CREDITION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	4 1 2 17 1	\$427,841.02 \$105,364.31 \$205,992.78 \$1,845,100.79 \$111,827.66	0.13% 0 0.03% 0 0.06% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
ARTER BANK ARTER ONE MORTGAGE RP. ASE MANHATTAN RTGAGE CORPORATION ELSEA GROTON VINGS BANK ETCO FEDERAL CREDIT ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	1 2 17 1	\$105,364.31 \$205,992.78 \$1,845,100.79 \$111,827.66	0.03% 0 0.06% 0 0.56% 0	\$0.00 \$0.00	NA NA	0	
ARTER ONE MORTGAGE RP. ASE MANHATTAN RTGAGE CORPORATION ELSEA GROTON VINGS BANK ETCO FEDERAL CREDIT ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	2 17 1	\$205,992.78 \$1,845,100.79 \$111,827.66	0.06% 0	\$0.00	NA	0	
RP. ASE MANHATTAN RTGAGE CORPORATION ELSEA GROTON VINGS BANK ETCO FEDERAL CREDIT ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	17 1 1	\$1,845,100.79 \$111,827.66	0.56% 0			H	
RTGAGE CORPORATION ELSEA GROTON VINGS BANK ETCO FEDERAL CREDIT ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	1	\$111,827.66		\$0.00	NA	0	
VINGS BANK ETCO FEDERAL CREDIT ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -	1		0.03% 0				
ION EVY CHASE BANK FSB EVY CHASE BANK, FSB -		L	+	\$0.00	NA	0	
EVY CHASE BANK, FSB -	_	\$112,925.28	0.03% 0	\$0.00	NA	0	
	6	\$644,727.96	0.2% 0	\$0.00	NA	0	
DICATED CHANNEL	1	\$108,217.50	0.03% 0	\$0.00	NA	0	
ITTENDEN TRUST MPANY	2	\$230,508.30	0.07% 0	\$0.00	NA	0	
TIZENS BANK	1	\$99,762.58	0.03% 0	\$0.00	NA	0	
IZENS COMMERCIAL D SAVINGS BANK	1	\$108,157.91	0.03% 0	\$0.00	NA	0	
IZENS FIRST NATIONAL NK OF STORM LAKE	1	\$110,123.19	0.03% 0	\$0.00	NA	0	
IZENS FIRST OLESALE MORTGAGE	24	\$2,635,334.38	0.8% 0	\$0.00	NA	0	
IZENS UNION SAVINGS NK	2	\$196,299.99	0.06% 0	\$0.00	NA	0	
Y LINE MORTGAGE RPORATION	1	\$112,120.64	0.03% 0	\$0.00	NA	0	
Y NATIONAL BANK OF LPHUR SPRINGS	1	\$102,476.33	0.03% 0	\$0.00	NA	0	
YWIDE MORTGAGE MPANY	2	\$209,570.27	0.06% 0	\$0.00	NA	0	
ARKE COUNTY STATE NK	1	\$113,410.82	0.03% 0	\$0.00	NA	0	
YDE SAVINGS BANK MPANY	1	\$111,878.37	0.03% 0	\$0.00	NA	0	
AST BANK OF FLORIDA	5	\$534,670.90	0.16% 0	\$0.00	NA	0	
LONIAL SAVINGS FA	8	\$859,253.00	0.26% 0	\$0.00	NA	0	
LUMBIA CREDIT UNION	2	\$207,545.83	0.06% 0	\$0.00	NA	0	
LUMBIA EQUITIES LTD.	8	\$854,034.62	0.26% 0	\$0.00	NA	0	
LUMBIA RIVER BANK A COLUMBIA RIVER	1	\$103,798.37	0.03% 0	\$0.00	NA	0	
	IZENS COMMERCIAL D SAVINGS BANK IZENS FIRST NATIONAL NK OF STORM LAKE IZENS FIRST OLESALE MORTGAGE IZENS UNION SAVINGS NK Y LINE MORTGAGE RPORATION Y NATIONAL BANK OF LPHUR SPRINGS YWIDE MORTGAGE MPANY ARKE COUNTY STATE NK YDE SAVINGS BANK MPANY AST BANK OF FLORIDA LONIAL SAVINGS FA LUMBIA CREDIT UNION LUMBIA EQUITIES LTD. LUMBIA RIVER BANK	IZENS COMMERCIAL D SAVINGS BANK IZENS FIRST NATIONAL NK OF STORM LAKE IZENS FIRST OLESALE MORTGAGE IZENS UNION SAVINGS NK Y LINE MORTGAGE RPORATION Y NATIONAL BANK OF LPHUR SPRINGS YWIDE MORTGAGE MPANY ARKE COUNTY STATE NK YDE SAVINGS BANK MPANY AST BANK OF FLORIDA LONIAL SAVINGS FA LUMBIA CREDIT UNION LUMBIA RIVER BANK A COLUMBIA RIVER 1 1 1 1 1 1 1 1 1 1 1 1 1	SIZENS COMMERCIAL 1	SIZENS COMMERCIAL 1	SIZENS COMMERCIAL 1	SION SOURCE SUNION SAVINGS SIZENS COMMERCIAL 1 \$108,157.91 0.03% 0 \$0.00 NA 0 DISAVINGS BANK 1 \$110,123.19 0.03% 0 \$0.00 NA 0 DIZENS FIRST NATIONAL 1 \$110,123.19 0.03% 0 \$0.00 NA 0 DIZENS FIRST 24 \$2,635,334.38 0.8% 0 \$0.00 NA 0 DIZENS UNION SAVINGS 2 \$196,299.99 0.06% 0 \$0.00 NA 0 DIZENS UNION SAVINGS 1 \$112,120.64 0.03% 0 \$0.00 NA 0 Y LINE MORTGAGE 1 \$112,120.64 0.03% 0 \$0.00 NA 0 Y NATIONAL BANK OF 1 \$102,476.33 0.03% 0 \$0.00 NA 0 PHUR SPRINGS 2 \$209,570.27 0.06% 0 \$0.00 NA 0 PANY 2 \$209,570.27 0.06% 0 \$0.00 NA 0 DIZENS UNION SAVINGS BANK 1 \$113,410.82 0.03% 0 \$0.00 NA 0 DIZENS UNION SAVINGS BANK 1 \$111,878.37 0.03% 0 \$0.00 NA 0 DIZENS UNION SAVINGS BANK 1 \$111,878.37 0.03% 0 \$0.00 NA 0 DIZENS UNION SAVINGS FA 8 \$859,253.00 0.26% 0 \$0.00 NA 0 DUMBIA CREDIT UNION 2 \$207,545.83 0.06% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$854,034.62 0.26% 0 \$0.00 NA 0 DUMBIA RIVER BANK 1 \$10.000 \$0.000 NA 0 DUMBIA RIVER BANK 1 \$10.000	

I	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06%	0 \$0.00	NA 0
	COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13%	0 \$0.00	NA 0
	COMMERCIAL BANK OF FEXAS, N.A.	3	\$335,949.96	0.1%	0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	3	\$329,811.34	0.1%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06%	0 \$0.00	NA 0
	COMMUNITY SECURITY BANK	2	\$217,626.92	0.07%	0 \$0.00	NA 0
	COMMUNITY STATE BANK	2	\$209,290.21	0.06%	0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	6	\$619,134.10	0.19%	0 \$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03%	\$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03%	\$0.00	NA 0
	CORTRUST BANK	3	\$286,335.21	0.09%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03%		
1	CREDIT UNION MORTGAGE CO.	13	\$1,411,737.42	0.43%	0 \$0.00	NA 0
1	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$772,474.36	0.23%	\$0.00	NA 0
1	CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03%	0 \$0.00	NA 0
1	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03%	\$0.00	NA 0
	CU WEST MORTGAGE, INC.	1	\$115,106.32	0.03%	0 \$0.00	NA 0
	CUNA CREDIT UNION	3	\$327,433.89	0.1%	0 \$0.00	NA 0
I	DEAN COOPERATIVE BANK	3	\$323,879.17	0.1%	0 \$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03%	0 \$0.00	NA 0
	DENALI STATE BANK	2	\$226,079.70	0.07%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46%	0 \$0.00	NA 0
1	DFCU FINANCIAL	1	\$104,475.98	0.03%	0 \$0.00	NA 0
P						
	DIAMOND CREDIT UNION	1	\$102,035.79	0.03%	0 \$0.00	NA 0

DIME SAVINGS BANK OF NORWICH						
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,481.22	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2%	\$0.00	NA	0
EAST WEST BANK	1	\$110,737.80	0.03%	\$0.00	NA	0
EASTERN BANK	1	\$110,501.76	0.03%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$218,969.31	0.07%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$330,054.51	0.1%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$217,711.20	0.07%	·	NA	_
EXTRACO MORTGAGE	10	\$1,100,040.99	0.33%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$413,545.99	0.13% (\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,806.85	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,386.79	0.03%	\$0.00	NA	0
FARLEY STATE BANK	1	\$106,803.71	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$309,713.93	0.09%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$111,750.25	0.03%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$446,366.73	0.14%	\$0.00	NA	0
FIFTH THIRD BANK	2	\$220,457.90	0.07%	\$0.00	NA	0
FIMI, INC.	2	\$220,448.79	0.07%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$325,749.73	0.1%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$101,423.93	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$662,296.35	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$105,258.90	0.03%	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$318,753.98	0.1%	1	NA	
FIRST COMMUNITY BANK & TRUST	1	\$108,541.81	0.03%		NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$85,264.70	0.03%	\$0.00	NA	0

FIRST EASTERN 1 \$110,289.81 0.03% 0 \$0.00 NA	
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC FIRST FEDERAL SAVINGS STATE OF CHARLESTON, SC STATE)
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WISCONSIN FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK Solution Solution)
BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK S19 \$2,074,067.53 0.63% 0 \$0.00 NA 5 \$542,242.75 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 8 \$318,350.88 0.1% 0 \$0.00 NA)
AND LOAN ASSOCIATION 5 \$542,242.75 0.16% 0 \$0.00 NA OF CHARLESTON, SC FIRST FEDERAL SAVINGS 3 \$318,350.88 0.1% 0 \$0.00 NA FIRST FEDERAL SAVINGS 2 \$217,784.08 0.07% 0 \$0.00 NA)
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1 21 \$217.784.081 0.07%101 \$0.001 \$1.41)
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FIRST FEDERAL SAVINGS 1 \$113,454.55 0.03% 0 \$0.00 NA)
FIRST FINANCIAL BANK 3 \$325,574.69 0.1% 0 \$0.00 NA)
FIRST FINANCIAL 9 \$957,771.29 0.29% 0 \$0.00 NA)
FIRST FLORIDA FUNDING CORPORATION 3 \$339,681.02 0.1% 0 \$0.00 NA)
FIRST FUTURE CREDIT 1 \$104,962.68 0.03% 0 \$0.00 NA)
FIRST HAWAIIAN BANK 4 \$433,048.17 0.13% 0 \$0.00 NA)
FIRST HORIZON HOME LOAN CORPORATION 105 \$11,375,968.19 3.45% 0 \$0.00 NA	
FIRST INTERSTATE BANK 21 \$2,239,643.38 0.68% 0 \$0.00 NA)
FIRST MERIT MORTGAGE CORPORATION 35 \$3,744,472.40 1.14% 0 \$0.00 NA	
FIRST MORTGAGE 9 \$984,161.22 0.3% 0 \$0.00 NA)
FIRST MORTGAGE 4 \$427,319.56 0.13% 0 \$0.00 NA)
FIRST NATIONAL BANK 7 \$744,413.53 0.23% 0 \$0.00 NA)
FIRST NATIONAL BANK 4 \$439,474.80 0.13% 0 \$0.00 NA	
FIRST NATIONAL BANK AND TRUST COMPANY 2 \$208,403.29 0.06% 0 \$0.00 NA)
FIRST NATIONAL BANK IN MANITOWOC 1 \$92,986.08 0.03% 0 \$0.00 NA)
FIRST NATIONAL BANK OF BAR HARBOR 1 \$110,738.65 0.03% 0 \$0.00 NA)
2 \$216,482.03 0.07% 0 \$0.00 NA)

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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	45	\$4,881,674.69	1.48% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,380.13	0.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$764,281.97	0.23% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$103,562.59	0.03% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$319,079.98	0.1% 0	\$0.00	NA	0
FREMONT BANK	34	\$3,716,324.67	1.13% 0	\$0.00	NA	0
FULTON BANK	14	\$1,523,044.97	0.46% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$103,375.23	0.03% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$970,082.33	0.29% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13% 0	\$0.00	NA	0

GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES	3	\$333,429.74	0.1% 0	\$0.00	NA	0	
	7	\$726,995.33	0.22% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$109,363.47					
GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$228,101.59	0.07% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$697,765.58		·		4	
	3	\$327,533.06				_	
GUARDIAN CREDIT UNION	1	\$102,168.34	0.03% 0	\$0.00	NA	0	
COMPANY INC.	5	\$530,877.64	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$542,893.59	0.16% 0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$284,648.22	0.09% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$336,403.08	0.1% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	17	\$1,853,031.80	0.56% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$205,200.63	0.06% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	12	\$1,301,957.50	0.39% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$102,245.15	0.03% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$102,046.22	0.03% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$216,313.68	0.07% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	4	\$427,398.89	0.13% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$210,803.24	0.06%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$940,976.65	0.29% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$107,955.89	0.03%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$113,882.40	0.03% 0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HARROCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 1 \$95,788.04 GOVERNMENT EMPLOYEES 3 \$333,429.74 GRANITE BANK 7 \$726,995.33 GRANITE STATE CREDIT 1 \$109,363.47 UNION 2 \$205,928.51 GREATER BUFFALO \$205,928.51 SAVINGS BANK 2 \$205,928.51 GREATER NEVADA 4 \$417,711.97 GREENWOOD CREDIT 2 \$2228,101.59 GREYLOCK FEDERAL 2 \$224,460.27 GREYLOCK FEDERAL 2 \$224,460.27 GTE FEDERAL CREDIT 7 \$697,765.58 GUARANTY BANK F.S.B. 3 \$327,533.06 GUARDIAN CREDIT UNION 1 \$102,168.34 GUARDIAN MORTGAGE 5 \$530,877.64 GUILD MORTGAGE 5 \$542,893.59 HAMPDEN SAVINGS BANK 2 \$210,254.08 HANNIBAL NATIONAL 3 \$336,403.08 HARBOR FEDERAL 3 \$1,853,031.80 HARWOOD STREET \$12 \$1,301,957.50 HAWIGH HOME LOANS, INC.<	CORPORATION 1 \$95,788.04 0.03% 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 3 \$333,429.74 0.1% 0 GRANITE BANK 7 \$726,995.33 0.22% 0 GRANITE STATE CREDIT UNION 1 \$109,363.47 0.03% 0 GREATER BUFFALO SAVINGS BANK 2 \$205,928.51 0.06% 0 GREATER NEVADA MORTGAGE SERVICES 4 \$417,711.97 0.13% 0 GREENWOOD CREDIT UNION 2 \$2224,101.59 0.07% 0 GREYLOCK FEDERAL CREDIT UNION 2 \$224,460.27 0.07% 0 GTE FEDERAL CREDIT UNION 7 \$697,765.58 0.21% 0 GUARANTY BANK F.S.B. 3 \$327,533.06 0.1% 0 GUARDIAN MORTGAGE COMPANY INC. 5 \$530,877.64 0.16% 0 GUILD MORTGAGE COMPANY 5 \$542,893.59 0.16% 0 HANNOBAL NATIONAL BANK 2 \$210,254.08 0.06% 0 HARBOR FEDERAL SAVINGS BANK 1 \$1,853,031.80 0.56% 0 HARWOD STREET FUNDING I, LLC 12 \$1,301,957.50 0.39% 0	CORPORATION	CORPORATION 1 \$95,788.04 0.03% 0 \$0.00 NA GOVERNMENT EMPLOYEES 3 \$333,429.74 0.1% 0 \$0.00 NA GRANITE BANK 7 \$726,995,33 0.22% 0 \$0.00 NA GRANITE STATE CREDIT 1 \$109,363.47 0.03% 0 \$0.00 NA GRANITE STATE CREDIT 1 \$109,363.47 0.03% 0 \$0.00 NA GRANTE BUFFALO \$205,928.51 0.06% 0 \$0.00 NA GREATER NEVADA \$417,711.97 0.13% 0 \$0.00 NA GREENWOOD CREDIT 2 \$228,101.59 0.07% 0 \$0.00 NA GREYLOCK FEDERAL 2 \$224,460.27 0.07% 0 \$0.00 NA GREYLOCK FEDERAL 2 \$224,460.27 0.07% 0 \$0.00 NA GREYLOCK FEDERAL 2 \$224,460.27 0.07% 0 \$0.00 NA GUARNITY BANK F.S.B. 3 \$327,533.06 0.1% 0 \$0.00 NA GUARNITY BANK F.S.B. 3 \$327,533.06 0.1% 0 \$0.00 NA GUARNIAN MORTGAGE 5 \$530,877.64 0.16% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$530,877.64 0.16% 0 \$0.00 NA GUILD MORTGAGE 5 \$542,893.59 0.16% 0 \$0.00 NA GUNDANY SAVINGS BANK 2 \$210,254.08 0.06% 0 \$0.00 NA HANCOCK MORTGAGE 3 \$284,648.22 0.09% 0 \$0.00 NA HANDBAL NATIONAL 3 \$336,403.08 0.1% 0 \$0.00 NA HARBOR FEDERAL 17 \$1,853,031.80 0.56% 0 \$0.00 NA HARBOR FEDERAL 17 \$1,853,031.80 0.56% 0 \$0.00 NA HARWOOD STREET 12 \$1,301,957.50 0.39% 0 \$0.00 NA HAWAUI HOME LOANS, INC. 1 \$102,245.15 0.03% 0 \$0.00 NA HARWOOD STREET 1 \$102,046.22 0.03% 0 \$0.00 NA HEARTWANT GAGE 1 \$102,046.22 0.03% 0 \$0.00 NA HEARTWANT GAGE 1 \$102,046.22 0.03% 0 \$0.00 NA HEARTWANT GAGE 1 \$102,046.22 0.03% 0 \$0.00 NA HEARTWAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA HEARTWAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA HERITAGE COMMUNITY 2 \$216,313.68 0.07% 0 \$0.00 NA HERITAGE COMMUNITY 2 \$216,313.68 0.05% 0 \$0.00 NA HERITAGE COMMUNITY 2 \$210,803.24 0.06% 0 \$0.00 NA HERITAGE COMMUNITY 2 \$210,803.24 0.06% 0 \$0.00 NA HIGKORY POINT BANK AND 1 \$107,955.89 0.03% 0 \$0.	S95,/88.04 0.03% 0 0.00 NA 0

HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$641,965.28	0.19%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$220,129.78	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$539,860.67	0.16%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,925.65	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$228,046.18		_	\$0.00	NA	0	
HOMETOWN BANK	1	\$104,189.89	0.03%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$112,930.72	0.03%	0	\$0.00	NA	0	
ILLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$110,931.37	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23%	0	\$0.00	NA	0	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$104,970.03	0.03%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	3	\$323,099.90	0.1%	0	\$0.00	NA	0	
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CREDIT UNION							
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06%	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$529,199.08	0.16% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	12	\$1,283,362.90	0.39% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$102,817.63	0.03% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03% 0	\$0.00	NA	0	
LEGACY BANK	1	\$113,750.16	0.03% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,561.46	0.03% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$110,228.71	0.03% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$438,077.18	0.13% 0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$102,944.47	0.03% 0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$102,864.25	0.03% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$199,991.57	0.06%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$318,235.75	0.1% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03% 0		NA		
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05	0.16% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$112,618.74	0.03% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03% 0	\$0.00	NA		

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MECHANICS SAVINGS BANK	2	\$224,265.27	0.07%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$652,489.00	0.2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$319,214.68	0.1%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$448,854.92	0.14%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$104,219.88	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$967,500.73	0.29%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$668,579.61	0.2%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$105,379.29	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$1,403,685.40	0.43%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$971,405.89	0.29%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$99,490.98	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,142.41	0.06%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	2	\$214,546.13	0.07%	0	\$0.00	NA	0	
	MUTUAL SAVINGS	1	\$101,240.78	0.03%	0	\$0.00	NA	۸	
	ASSOCIATION FSA	1	\$101,240.76	0.03 //	0	\$0.00	NA	٧	
	NATIONAL CITY	54	\$5,916,850.19	1.79%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	<i>J</i> .	ψ5,510,050.15	1.7770	<u> </u>	ψ0.00	1171	_	
	NATIONWIDE ADVANTAGE	1	\$110,666.39	0.03%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		, -,			,	·	+	
	NATIONWIDE ADVANTAGE	26	¢2.750.405.76	0.0407	0	¢0.00	NT A		
	MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84%	U	\$0.00	NA	U	
	NATIONWIDE HOME				+			+	
	MORTGAGE COMPANY	8	\$834,748.24	0.25%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT							-	_
	UNION	16	\$1,702,975.77	0.52%	0	\$0.00	NA	0	
	NCB, FSB	1	\$94,653.09	0.03%	0	\$0.00	NA	0	_
	NEIGHBORHOOD FINANCE					·			_
	CORP.	1	\$104,069.61	0.03%	U	\$0.00	NA	U	
	NEW HAVEN SAVINGS	1	¢101 500 52	0.03%	0	\$0.00	NI A	^	
	BANK	1	\$101,509.52	0.03%	U	\$0.00	NA	U	
	NEW SOUTH FEDERAL	2	\$212,230.70	0.06%	٥	\$0.00	NA	۸	
<u> </u>	SAVINGS BANK							_	_
	NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06%		\$0.00	NA	_	
	NORTH FORK BANK	9	\$925,201.03	0.28%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A	1	\$108,617.02	0.03%	0	\$0.00	NA	0	
	CO-OPERATIVE BANK	1	Ψ100,017.02	0.03 70	<u> </u>	φσ.σσ	1171	_	
	NORTHERN OHIO	21	\$2,268,611.87	0.69%	0	\$0.00	NA	0	
	INVESTMENT COMPANY		, ,,-			,		-	
	NORTHWEST FEDERAL	3	\$329,124.08	0.1%	0	\$0.00	NA	0	
	CREDIT UNION NORTHWEST GEORGIA							+	
	BANK	1	\$104,694.05	0.03%	0	\$0.00	NA	0	
	NORTHWESTERN							+	_
ſ	MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE							†	_
	BANK	2	\$206,604.53	0.06%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$112,869.37	0.03%	0	\$0.00	NA	0	_
	NWA FEDERAL CREDIT		·						
	UNION	2	\$206,254.46	0.06%	U	\$0.00	NA	U	
	OCEAN BANK	2	\$208,669.90	0.06%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$213,418.25	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$101,958.40	0.03%	0	\$0.00	NA	0	
	OLD FORT BANKING	1	\$105 507 40	0.03%	0	\$0.00	NI A	۸	
	COMPANY	1	\$105,597.40	0.03%	U	\$0.00	NA	V	_
	OLYMPIA MORTGAGE	1	\$110,336.52	0.03%	0	\$0.00	NA	ا	
	CORPORATION	1	ψ110,550.52	0.05/0	9	ψ0.00			
	OMEGA BANK, THE OREGON TELCO CREDIT	1	\$100,489.61 \$109,695.05	0.03%		\$0.00 \$0.00	NA NA	_	

UNION						Щ
PARK BANK	1	\$115,135.31	0.03%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07%	0 \$0.00	NA	0
PEOPLES BANK	2	\$224,944.50	0.07%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	0 \$0.00		
PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13%	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17%	0 \$0.00	NA	0
PIONEER SAVINGS BANK	2	\$219,476.23	0.07%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09%	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	0 \$0.00	NA	0
PROFILE BANK FSB	1	\$110,609.23	0.03%	0 \$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03%	0 \$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$203,101.38	0.06%	0 \$0.00	NA	0
R ~ G MORTGAGE	1	¢114 916 62	0.03%	0 \$0.00	NA	0
CORPORATION	1	\$114,816.62	0.03 /6	Ψ0.00	1 171	

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$105,353.98	0.03% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$219,312.48	0.07% 0		NA	
REPUBLIC BANK	1	\$109,928.86	0.03% 0	\$0.00	NA	_
RESIDENTIAL BANCORP	1	\$115,937.49	0.04% 0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$90,760.89	0.03% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$106,217.33	0.03% 0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09% 0	\$0.00	NA	0
S&T BANK	5	\$552,637.53	0.17% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$105,451.08	0.03% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06% 0	\$0.00	NA	0
SAND RIDGE BANK	1	\$103,123.91	0.03% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$104,422.52	0.03% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$92,735.36	0.03% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$853,832.92	0.26% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$321,506.69	0.1% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$110,717.40	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23% 0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$107,422.48	0.03% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94	0.07% 0	\$0.00	NA	0
SOLVAY BANK	1	\$103,804.69	0.03% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$554,199.34	0.17% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07% 0	\$0.00	NA	0

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ST. FRANCIS BANK FSB							
ST. MARYS CREDIT UNION	NA 0	N	\$0.00	0.2% 0	\$647,269.14	6	ST. FRANCIS BANK FSB
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION S1,050,332.42 0.32% 0 \$0.00	NA 0	N	\$0.00	0.1% 0	\$321,494.98	3	ST. MARYS BANK
TRUST COMPANY S \$351,519.67 0.16% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$105,768.62	1	ST. MARYS CREDIT UNION
CORPORATION 10	NA 0	N	\$0.00	0.16% 0	\$531,519.67	5	
CREDIT UNION 2 \$220,669.18 0.07% 0 \$0.00	NA 0	N	\$0.00	0.32% 0	\$1,050,332.42	10	
INC.	NA 0	N	\$0.00	0.07% 0	\$220,669.18	2	
STATE BANK OF LACROSSE 1 \$111,692.23 0.03% 0 \$0.00	NA 0	N	\$0.00	0.42% 0	\$1,393,542.86	14	
STATE BANK OF LINCOLN 2 \$221,639,30 0.07% 0 \$0.00 STATE BANK OF THE LAKES 3 \$319,016.80 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$65,359.64 0.02% 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 2 \$211,273.09 0.06% 0 \$0.00 STERLING SAVINGS BANK 6 \$624,103.33 0.19% 0 \$0.00 SUBURBAN MORTGAGE COMPANY 1 \$110,235.95 0.03% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$110,235.95 0.03% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$101,511.35 0.03% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$111,063.19 0.03% 0 \$0.00 SUNSHINE MORTGAGE 2 \$226,994.85 0.07% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$1,178,777.56 0.36% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$208,105.35 0.06% 0 \$0.00 SUPERIOR MORTGAGE CORPORATION (21ST	NA 0	N	\$0.00	0.03% 0	\$113,061.80	1	STATE BANK AND TRUST
STATE BANK OF THE LAKES 3 \$319,016.80 0.1% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$111,692.23	1	STATE BANK OF LACROSSE
LAKES 3 \$319,016.80 0.1% 0 \$0.00	NA 0	N	\$0.00	0.07% 0	\$221,639.30	2	STATE BANK OF LINCOLN
UNION 1 \$65,359.64 0.02% 0 \$0.00	NA 0	N	\$0.00	0.1% 0	\$319,016.80	3	
MORTGAGE COMPANY 2 \$211,273.09 0.06% 0 \$0.00 STERLING SAVINGS BANK 6 \$624,103.33 0.19% 0 \$0.00 SUBURBAN MORTGAGE 1 \$106,462.70 0.03% 0 \$0.00 SUFFOLK COUNTY 1 \$110,235.95 0.03% 0 \$0.00 SUN AMERICAN 1 \$101,511.35 0.03% 0 \$0.00 SUNCOAST SCHOOLS 1 \$111,063.19 0.03% 0 \$0.00 SUNSHINE MORTGAGE 2 \$226,994.85 0.07% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$1,178,777.56 0.36% 0 \$0.00 SUPERIOR FEDERAL 2 \$208,105.35 0.06% 0 \$0.00 SUPERIOR MORTGAGE \$106,658.81 0.03% 0 \$0.00 SUPERIOR MORTGAGE \$106,658.81 0.03% 0 \$0.00 SUTTON STATE BANK 1 \$105,336.54 0.03% 0 \$0.00 SWAIN MORTGAGE 6 \$648,085.63 0.2% 0 \$0.00 SYRACUSE SECURITIES 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SOURTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SUPERIOR MORTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SYRACUSE SECURITIES 1 \$114,658,64 0.03% 0 \$0.00 SUPERIOR MORTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SOURTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SUPERIOR MORTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SYRACUSE SECURITIES 1 \$114,658,64 0.03% 0 \$0.00 SUPERIOR MORTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SUPERIOR MORTGAGE 1 \$114,658,64 0.03% 0 \$0.00 SYRACUSE SECURITIES 1 \$114,658,64 0.03% 0 \$0.00 SUPERIOR MORTGAGE 1 \$114,658,64	NA 0	N	\$0.00	0.02% 0	\$65,359.64	1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$106,462.70 0.03% 0 \$0.00	NA 0	N	\$0.00	0.06% 0	\$211,273.09	2	
COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 \$110,235.95 0.03% 0 \$0.00	NA 0	N	\$0.00	0.19% 0	\$624,103.33	6	STERLING SAVINGS BANK
NATIONAL BANK 1 \$110,235.95 0.03% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$106,462.70	1	
MORTGAGE COMPANY 1 \$101,511.35 0.03% 0 \$0.00 SUNCOAST SCHOOLS 1 \$111,063.19 0.03% 0 \$0.00 SUNSHINE MORTGAGE 2 \$226,994.85 0.07% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$1,178,777.56 0.36% 0 \$0.00 SUPERIOR FEDERAL 2 \$208,105.35 0.06% 0 \$0.00 SUPERIOR MORTGAGE 2 \$208,105.35 0.06% 0 \$0.00 SUPERIOR MORTGAGE 1 \$106,658.81 0.03% 0 \$0.00 CENTURY MORTGAGE 1 \$105,336.54 0.03% 0 \$0.00 SWAIN MORTGAGE 6 \$648,085.63 0.2% 0 \$0.00 SYRACUSE SECURITIES 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE 1 \$114,658.64 0.03% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$110,235.95	1	
SUNSHINE MORTGAGE 2 \$226,994.85 0.07% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$101,511.35	1	
CORPORATION 2 \$226,994.85 0.07% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$1,178,777.56 0.36% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$208,105.35 0.06% 0 \$0.00 SUPERIOR MORTGAGE CORPORATION (21ST 1 SIDE, 100,000) 1 \$106,658.81 0.03% 0 \$0.00 SUTTON STATE BANK 1 SID5,336.54 0.03% 0 \$0.00 \$0.00 SWAIN MORTGAGE COMPANY 6 \$648,085.63 0.2% 0 \$0.00 SYRACUSE SECURITIES INC. 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE 1 \$114,658.64 0.03% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$111,063.19	1	
SUPERIOR FEDERAL CREDIT UNION 2 \$208,105.35 0.06% 0 \$0.00 SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) 1 \$106,658.81 0.03% 0 \$0.00 SUTTON STATE BANK 1 \$105,336.54 0.03% 0 \$0.00 SWAIN MORTGAGE COMPANY 6 \$648,085.63 0.2% 0 \$0.00 SYRACUSE SECURITIES INC. 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE 1 \$114,658.64 0.03% 0 \$0.00	NA 0	N	\$0.00	0.07% 0	\$226,994.85	2	
CREDIT UNION 2 \$208,105.35 0.06% 0 \$0.00 SUPERIOR MORTGAGE 1 \$106,658.81 0.03% 0 \$0.00 CENTURY MORTGAGE) 1 \$105,336.54 0.03% 0 \$0.00 SWAIN MORTGAGE 6 \$648,085.63 0.2% 0 \$0.00 SYRACUSE SECURITIES 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE 1 \$114,658.64 0.03% 0 \$0.00	NA 0	N	\$0.00	0.36% 0	\$1,178,777.56	11	SUNTRUST MORTGAGE INC.
CORPORATION (21ST 1 \$106,658.81 0.03% 0 \$0.00 CENTURY MORTGAGE) SUTTON STATE BANK 1 \$105,336.54 0.03% 0 \$0.00 SWAIN MORTGAGE COMPANY 6 \$648,085.63 0.2% 0 \$0.00 SYRACUSE SECURITIES INC. 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE	NA 0	N	\$0.00	0.06% 0	\$208,105.35	2	
SWAIN MORTGAGE COMPANY 6 \$648,085.63 0.2% 0 \$0.00 SYRACUSE SECURITIES INC. 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE 1 \$114,658.64 0.03% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$106,658.81	1	CORPORATION (21ST
COMPANY SYRACUSE SECURITIES INC. TCF MORTGAGE 1 \$114.658.64 0.03% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$105,336.54	1	SUTTON STATE BANK
INC. 3 \$319,721.97 0.1% 0 \$0.00 TCF MORTGAGE 1 \$114.658.64 0.03% 0 \$0.00	NA 0	N	\$0.00	0.2% 0	\$648,085.63	6	
1 11 \$114.658.641 0.03%101 \$0.001	NA 0	N	\$0.00	0.1% 0	\$319,721.97	3	
	NA 0	N	\$0.00	0.03% 0	\$114,658.64	1	
TEACHERS FEDERAL 1 \$102,812.71 0.03% 0 \$0.00	NA 0	N	\$0.00	0.03% 0	\$102,812.71	1	
TEXAS BANK 1 \$112,570.11 0.03% 0 \$0.00	NA 0	N	\$0.00	0.03%0	\$112,570.11	1	TEXAS BANK

THE BANK OF ILLI NORMAL	NOIS IN	1 \$11	4,357.07	0.03%	0	\$0.00	NA	0	
THE BRANCH BAN AND TRUST COMP		1 \$10	6,348.32	0.03%	0	\$0.00	NA	0	
THE CARROLL MO GROUP, INC.	RTGAGE	2 \$21	9,703.84	0.07%	0	\$0.00	NA	0	
THE FIRST NATION BANK OF BERWICH	· · · · · · · · · · · · · · · · · · ·	2 \$19	8,709.85	0.06%	0	\$0.00	NA	0	
THE HERGET NATI BANK OF PEKIN	ONAL	1 \$9	4,647.61	0.03%	0	\$0.00	NA	0	
THE HONOR STATE	E BANK 2	2 \$21	6,759.54	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,47	4,544.10	0.45%	0	\$0.00	NA	0	
THE NATIONAL BA INDIANAPOLIS	NK OF	1 \$10	0,722.82	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDE CREDIT UNION	RAL	1 \$9	7,839.01	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEI CREDIT UNION	DERAL	1 \$11	3,403.49	0.03%	0	\$0.00	NA	0	
TIERONE BANK	12	2 \$1,30	3,242.94	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL (UNION	CREDIT	1 \$11	3,899.63	0.03%	0	\$0.00	NA	0	
TOWER FEDERAL (UNION	CREDIT	\$11	2,618.74	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAG COMPANY	E	2 \$22	5,563.91	0.07%	0	\$0.00	NA	0	
TRANE FEDERAL C UNION	REDIT	3 \$33	2,948.64	0.1%	0	\$0.00	NA	0	
TRAVERSE MORTO CORPORATION	JAGE ,	7 \$74	5,190.54	0.23%	0	\$0.00	NA	0	
TRUWEST CREDIT	UNION	1 \$10	6,935.45	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE C	ORP.	5 \$61	3,863.93	0.19%	0	\$0.00	NA	0	<u> </u>
ULSTER SAVINGS I	BANK '	7 \$76	6,304.61	0.23%	0	\$0.00	NA	0	<u></u>
UMPQUA BANK MORTGAGE		3 \$33	0,863.38	0.1%	0	\$0.00	NA	0	
UNION BANK		5 \$64	2,663.84	0.19%	0	\$0.00	NA	0	
UNION FEDERAL B INDIANAPOLIS	ANK OF	2 \$22	3,155.71	0.07%	0	\$0.00	NA	0	
UNION FEDERAL S BANK	AVINGS	1 \$10	1,263.12	0.03%	0	\$0.00	NA	0	
UNION PLANTERS	BANK NA	1 \$10	4,449.71	0.03%	0	\$0.00	NA	0	
UNIONBANK	10		7,347.17	0.32%	+ +			Ħ	
UNITED BANK ANI COMPANY	TRUST		4,650.01	0.03%				П	
UNITED BANK OF U	UNION 2	2 \$20	5,883.10	0.06%	0	\$0.00	NA	0	
UNITED BANK, N.A		+ -	0,067.23	0.03%	+ +			1 1	
	1		2,834.22	0.07%	1 1			17	

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
UNITED COMMUNITY BANK	1	\$105,753.89	0.03%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$216,550.66	0.07%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03% 0	\$0.00		Ш	
UNIVERSITY CREDIT UNION	J 3	\$327,076.95	0.1% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13% 0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$99,536.14	0.03% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$110,621.21	0.03% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03% 0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$101,539.24	0.03% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16% 0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09%	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$114,861.70	0.03% 0	\$0.00	NA	0	

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	WELLS FARGO HOME MORTGAGE, INC.	3	\$321,220.69	0.1%	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$113,861.01	0.03% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17%	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$214,142.10	0.06% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$560,190.38	0.17%	\$0.00	NA	0	
	Unavailable	938	\$100,811,484.78	28.69% 0	\$0.00	NA	0	
Total		3,146	\$337,122,301.00	100% 0	\$0.00		0	
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03% 0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03% 0			Н	
	ADVANTAGE BANK	1	\$108,510.12	0.03% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03% 0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23% 0			₩	
	ALERUS FINANCIAL	2	\$221,615.13	0.07% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03% 0			Н	
	ALLIANCE BANK	1	\$117,041.70	0.03% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	. ,	0.13% 0	·		Н	
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37% 0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$982,537.83	0.29% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	15	\$1,690,711.36	0.5% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25% 0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$111,482.64	0.03% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03% 0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04% 0	\$0.00	NA	0	
	ANCHORBANK FSB	14	\$1,607,280.48	0.47% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03% 0	\$0.00	NA	0	
	ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03% 0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07% 0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27% 0	·		4	
	BANCORPSOUTH BANK	25	\$2,797,983.95	0.83% 0		NA	- 1	
	BANK CALUMET, N.A.	2	\$226,189.68	0.07% 0		NA	_	
	BANK MUTUAL	1	\$115,372.70	0.03% 0		NA	_	
1	BANK OF AMERICA NA	11	\$1,238,738.56	0.37% 0	\$0.00	NA	0	

BANK OF HAWAII	1	\$106,696.09	0.03% 0	\$0.00	NA	0	
BANK OF LENOX	2	\$217,187.20	0.06% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$221,853.65	0.07% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$331,623.60	0.1% 0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$324,883.88	0.1% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03% 0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$105,237.73	0.03% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$565,996.44	0.17% 1	\$115,859.88	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$570,764.49	0.17% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$217,881.89	$0.06\% \ 0$	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03% 0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$216,449.17	0.06% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$120,327.10	0.04% 0	\$0.00	NA	0	

CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	24	\$2,663,924.85	0.79%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$229,066.90	0.07%	0	\$0.00	NA	0	
CENTREBANK	1	\$108,261.58	0.03%	0	\$0.00	NA	0	
CHARTER BANK	4	\$459,821.36	0.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$118,313.98	0.03%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3%	\$0.00	NA 0
CROWN BANK FSB	3	\$322,391.94	0.1%	0 \$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07%		
CUMANET, LLC	1	\$109,308.91	0.03%		
CUNA CREDIT UNION	2	\$220,910.39	0.07%		NA 0
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04%		
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	\$0.00	NA 0
DFCU FINANCIAL	9	\$1,026,153.65	0.3%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	·	NA 0
DPS CREDIT UNION	1	\$106,239.69	0.03%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	\$0.00	NA 0
ELEVATIONS CU	1	\$116,123.84	0.03%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$231,501.64	0.07%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$118,350.78	0.03%	\$0.00	NA 0
EVERBANK	2	\$221,171.33	0.07%	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$669,024.80	0.2%	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,197.16	0.03%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4%	\$0.00	NA 0
FIFTH THIRD BANK	75	\$8,424,750.21	2.49%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03%	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$109,895.88	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$219,903.45	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$104,718.04	0.03%	0	\$0.00	NA	0	
	1	\$112,279.25	0.03%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA	0	<u> </u>
FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA	0	1
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%	0	\$0.00	NA	0	1
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
FULTON BANK	7	\$768,005.37	0.23%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15	0.04%	0	\$0.00	NA	0	
GECU	1	\$108,002.10	0.03%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%		\$0.00	NA		

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0				
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0	\$0.00	NA	0	
ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0	\$0.00			
INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0	\$0.00	NA	0	
	1	\$111,433.75	0.03%	0	\$0.00	NA	O	

INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09					0	
KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$901,674.30	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$102,767.91	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$219,721.67	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	4	\$450,914.35	0.13%	0	\$0.00	NA	0	
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COMPANY INC.							
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0 \$0.	00 NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0 \$0.	00 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0 \$0.	00 NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0 \$0.	00 NA	0	
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0 \$0.	00 NA	0	
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0 \$0.	00 NA	0	
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0 \$0.	00 NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0 \$0.	00 NA	0	
MID-STATE BANK	3	\$339,016.53	0.1%	0 \$0.	00 NA	0	
MIDFIRST BANK	3	\$320,670.90	0.09%	0 \$0.	00 NA	0	
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0 \$0.	00 NA	0	
MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06%	0 \$0.	00 NA	0	
MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0 \$0.	00 NA	0	
MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0 \$0.	00 NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0 \$0.	00 NA	0	
MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0 \$0.	00 NA	0	
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0 \$0.	00 NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%				
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0 \$0.	00 NA	0	
MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0 \$0.			
NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0 \$0.	00 NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0 \$0.	00 NA	7 0	
NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0 \$0.	00 NA	0	
NCB, FSB	1	\$112,839.77	0.03%	0 \$0.	00 NA	0	
NEW ALLIANCE BANK	1	\$114,209.18	0.03%			17	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%				
NEW REPUBLIC SAVINGS	1	\$117,328.71	0.03%	0 \$0.	00 NA	0	

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NEW SOUTH FEDERAL SAVINGS BANK	8	\$899,091.03	0.27% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	33	\$3,627,959.05	1.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,693.25	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$220,329.26	0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$218,085.48	0.06% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03% 0	\$0.00	NA	0
OCEAN BANK	1	\$106,886.19	0.03% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45% 0	\$0.00	NA	0
PARK BANK	1	\$117,761.60	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$116,167.74	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1% 0	\$0.00	NA	Ш
PIONEER BANK	3	\$337,406.49	0.1% 0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$105,882.90	0.03% 0	\$0.00	NA	0

PLANTATION FEDERAL BANK	1	\$107,649.22	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13%		\$0.00		Н	
QUALSTAR CREDIT UNION	1	\$111,521.29	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03%	0	\$0.00	NA	0	
R-G CROWN BANK	5	\$566,835.96	0.17%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$672,758.66	0.2%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,296.22	0.03%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA	0	
S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	4	\$444,196.17	0.13%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA	0	_
	2	\$221,685.98	0.07%	0	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION							
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	\$0.00	NA	0	
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	\$0.00			
SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$116,043.85	0.03%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	\$0.00	NA	0	
ST. MARYS BANK	2	\$231,991.82	0.07%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$106,921.73	0.03%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$105,972.34	0.03%	\$0.00			
STERLING SAVINGS BANK	4	\$454,686.00	0.13%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	\$0.00	NA	0	
SUTTON STATE BANK	3	\$346,886.69	0.1%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	\$0.00	NA	0	

TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA	0	
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA	0	
TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%			NA	0	
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%					
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	NA	0	
UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY	7							
 BANK	7	\$760,295.96	0.22%	U	\$0.00	NA	U	
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA	0	
UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%					
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST	1	\$111,980.99	0.03%	0	\$0.00	NA	0	

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\$118,211.07

0.03% 0

\$0.00

NA0

COMPANY

VALLEY NATIONAL BANK

	VAN WERT NATIONAL BANK	3	\$331,889.37	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$120,409.39	0.04%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$105,422.92	0.03%	-	\$0.00		_	
	VILLAGE MORTGAGE COMPANY	1		0.03%	0	\$0.00			
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0	\$0.00	NA	. 0	
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA	.0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	0	\$0.00	NA	.0	
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA	.0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	O	\$0.00	NA	. 0	
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	0	\$0.00			
	Unavailable		\$96,448,233.95	26.6%	-	\$0.00		0	
Total		3,105	\$345,999,573.00	100%	1	\$115,859.88		0	
31416VHH0	1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00	NA	.0	
	ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA	0	

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	AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$241,680.05	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62%	0	\$0.00	NA	0	
1	AMARILLO NATIONAL BANK	7	\$816,730.57	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA	-	
	BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA		
	BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA	0	

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BANK OF WASHINGTON	1	\$111,194.03	0.08% 0	\$0.00	NA	0	
BANKUNITED, FEDERAL	3	\$353,597.50	0.24% 0	\$0.00	NA	0	
SAVINGS BANK		·				4	
BAXTER CREDIT UNION	6	\$690,175.52	0.47% 0	\$0.00	NA	_	
BENCHMARK BANK	2	\$226,797.91	0.15% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$228,855.79	0.16% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16% 0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$113,039.97	0.08% 0	\$0.00	NA	0	
CENTURY BANK AND TRUST	1	\$110,572.60	0.07% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23% 0	\$0.00	NA	0	
CHEMICAL BANK	8	\$924,181.31	0.63% 1	\$121,581.49	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39% 0	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$109,644.32	0.07% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07% 0	\$0.00	NA	0	

% 0	\$0.00	NA	0	
% 0	\$0.00	NA	0	
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FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$223,720.64	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$114,188.18	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$117,472.68	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,229.17	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$116,614.24	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	27	\$3,117,720.19	2.11%	0	\$0.00	NA	0
	1	\$114,040.26	0.08%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION FIRST UNITED BANK	2	\$232,595.88	0.16% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$113,940.66	0.08% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$119,891.43	0.08% 0	\$0.00	NA 0	
FRANKLIN BANK, SSB	1	\$110,957.49	$0.08\% \ 0$	\$0.00	NA 0	
FREMONT BANK	1	\$117,410.99	$0.08\% \ 0$	\$0.00	NA 0	
FULTON BANK	2	\$227,439.58	0.15% 0	\$0.00	NA 0	
FULTON SAVINGS BANK	1	\$110,975.87	0.08% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$113,373.21	0.08% 0	\$0.00	NA 0	
GECU	1	\$109,912.95	0.07% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15% 0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$231,927.89	0.16% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23% 0	\$0.00	NA 0	
HAMPDEN BANK	2	\$224,287.26	0.15% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$111,550.69	0.08% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$119,228.19	0.08% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$348,243.05	0.24% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$120,612.22	0.08% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$112,001.46	0.08% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$108,398.25	0.07% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08% 0	\$0.00	NA 0	
	4	\$454,140.71	0.31% 0	\$0.00	NA 0	

IDAHO HOUSING A FINANCE ASSOCIA								
ILLINI BANK	1	\$117,699.5	0.08%	0	\$0.00	NA	0	
INDEPENDENT NA BANK		,						
IOWA BANKERS MORTGAGE CORPO	ORATION 2	\$235,502.0	0.16%	0	\$0.00	NA	0	
IOWA STATE BANI	ζ 1	\$65,124.6	0.04%	0	\$0.00	NA	0	
IRWIN UNION BAN TRUST COMPANY	K AND	\$329,466.5	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	AND 3	\$355,925.1	8 0.24%	0	\$0.00	NA	0	
KERN SCHOOLS FE CREDIT UNION	EDERAL 10	\$1,146,222.1	8 0.78%	0	\$0.00	NA	0	
KINECTA FEDERAI UNION	CREDIT 1	\$116,814.0	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CRI UNION	EDIT 4	\$443,258.9	0.3%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$117,616.8	9 0.08%	0	\$0.00	NA	0	
LAKE MICHIGAN O UNION	CREDIT 3	\$337,881.1	8 0.23%	0	\$0.00	NA	0	
LANDMARK CRED	IT UNION 4	\$453,401.6	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS FSB	BANK, 5	\$590,035.4	7 0.4%	0	\$0.00	NA	0	ı
LOCKHEED FEDER CREDIT UNION	AL 1	\$117,023.6	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NAT BANK	IONAL 2	\$233,664.7	0.16%	0	\$0.00	NA	0	ı
MACHIAS SAVING	S BANK 1	\$117,921.2	0.08%	0	\$0.00	NA	0	
MACON BANK, INC	C. 3	\$341,968.8	0.23%	0	\$0.00	NA	0	
MAGNA BANK	21	\$2,340,225.6	1.59%	0	\$0.00	NA	0	
MARINE BANK MC SERVICES	RTGAGE 3	\$349,459.8	0.24%	0	\$0.00	NA	0	
MARQUETTE BAN	K 1	\$119,763.6	0.08%	0	\$0.00	NA	0	
MARSHALL COMM CREDIT UNION	IUNITY 1	\$117,140.8	0.08%	0	\$0.00	NA	0	
MARSHFIELD SAV BANK	INGS 1	\$120,052.2	0.08%	0	\$0.00	NA	0	
MEMBER HOME LO L.L.C.	DAN,	\$114,977.1	0.08%	0	\$0.00	NA	0	
MEMBERS MORTG COMPANY INC.	AGE 14	\$1,662,803.9	1.13%	0	\$0.00	NA	0	
MEMBERS MORTG SERVICES, LLC	AGE 8	\$904,587.9	0.61%	0	\$0.00	NA	0	
MEMPHIS AREA TE CREDIT UNION	EACHERS 2	\$231,780.3	0.16%	0	\$0.00	NA	0	
MERCHANTS BAN	K, 18	\$2,045,605.3	0 1.39%	Λ	\$0.00	NA	\cap	

NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%	0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	0 \$0.00	NA 0
MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14%	\$0.00	NA 0
NCB, FSB	3	\$339,281.71	0.23%	0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08%	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0 \$0.00	NA 0
	1	\$112,869.02	0.08%	0 \$0.00	NA 0

NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0 \$0.00) NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%			
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0 \$0.00) NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0 \$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0 \$0.00) NA	0
OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0 \$0.00) NA	0
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08%	0 \$0.00) NA	0
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0 \$0.00) NA	0
ORRSTOWN BANK	2	\$221,124.21	0.15%	0 \$0.00) NA	0
PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0 \$0.00) NA	0
PARK NATIONAL BANK	1	\$107,683.36	0.07%	0 \$0.00) NA	0
PATHFINDER BANK	1	\$117,288.70	0.08%	0 \$0.00) NA	0
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0 \$0.00) NA	0
PEOPLES BANK	2	\$226,524.32	0.15%	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0 \$0.00) NA	0
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0 \$0.00) NA	0
PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%	0 \$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0 \$0.00) NA	0
POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22%	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%			
PRAIRIE STATE BANK &				1) NA	-

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TRUST					
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0 \$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$119,292.13	0.08%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0 \$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%	0 \$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0 \$0.00	NA 0
SAXON MORTGAGE INC.	3	\$359,080.32	0.24%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%	0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0 \$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	\$0.00	NA 0
SHOREBANK	1	\$121,018.74	0.08%	0 \$0.00	NA 0
SHOSHONE FIRST BANK	1	\$118,922.89	0.08%		
SKY BANK	4	\$472,257.89	0.32%		
SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	1 \$118,946.44	NA 0
SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	\$0.00	NA 0
ST. MARYS BANK	1	\$117,103.93	0.08%	0 \$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0 \$0.00	NA 0

ST	ERLING SAVINGS BANK	2	\$221,127.81	0.15% 0	\$0.00	NA 0
ST	TILLWATER NATIONAL	1	¢112 142 52	0.000/.0	\$0.00	NAO
BA	ANK & TRUST COMPANY	1	\$112,142.53	0.08%	\$0.00	NA 0
ST	OCK YARDS BANK &					
TF	RUST CO. DBA STOCK	10	\$1,160,872.53	0.79% 0	\$0.00	NA 0
YA	ARDS BANK MORTGAGE	10	\$1,100,672.33	0.79%	\$0.00	NAU
CC	OMPANY					
SU	INCOAST SCHOOLS	4	\$444,627.82	0.3% 0	\$0.00	NA 0
FE	DERAL CREDIT UNION		Ψ+++,027.02	0.5 %	Ψ0.00	11710
	JNSHINE MORTGAGE	1	\$111,354.08	0.08% 0	\$0.00	NA 0
	ORPORATION	1	Ψ111,334.00	0.00 %	Ψ0.00	11710
	JPERIOR FEDERAL	2	\$224,457.66	0.15% 0	\$0.00	NA 0
	REDIT UNION		·		·	
	JTTON BANK	8	\$933,512.50	0.63% 0	\$0.00	NA 0
	VAIN MORTGAGE	1	\$114,046.94	0.08% 0	\$0.00	NA 0
	OMPANY		Ψ114,040.54	0.0070	ψ0.00	11710
	EACHER FEDERAL CREDIT	2	\$225,614.51	0.15% 0	\$0.00	NA 0
UI	NION		·		·	
TE	EAM ONE CREDIT UNION	1	\$116,900.79	0.08% 0	\$0.00	NA 0
TE	EXAS BANK	4	\$460,614.97	0.31% 0	\$0.00	NA 0
TE	EXAS DOW EMPLOYEES	7	\$796,525.28	0.54% 0	\$0.00	NA 0
CF	REDIT UNION	′	\$190,323.28	0.54%	\$0.00	NAU
	HE CONSTRUCTION LOAN					
	OMPANY, INC. DBA	1	\$108,597.45	0.07% 0	\$0.00	NA 0
	EMBER HOME LENDING	1	Ψ100,371.43	0.0770	Ψ0.00	11710
SE	ERVICES, INC.					
	IE CREDIT UNION OF	2	\$220,439.14	0.15% 0	\$0.00	NA 0
AI	LABAMA FCU	2	Ψ220, +3 7.1 +	0.13 /6 0	Ψ0.00	11710
	IE FIRST NATIONAL	1	\$115,301.42	0.08% 0	\$0.00	NA 0
BA	ANK OF BERWICK	1	Ψ113,301.42	0.00 %	Ψ0.00	11710
	IE HUNTINGTON	13	\$1,519,272.55	1.03% 0	\$0.00	NA 0
	ATIONAL BANK	13	Ψ1,517,272.33	1.03 /0 0	ψ0.00	11710
	HIRD FEDERAL SAVINGS	1	\$114,287.49	0.08% 0	\$0.00	NA 0
	ANK		·		·	
TH	HUNDER BANK	3	\$345,483.41	0.23% 0	1	NA 0
TI	ERONE BANK	7	\$757,589.82	0.51% 0	\$0.00	NA 0
	NKER FEDERAL CREDIT	2	\$239,396.18	0.16% 0	\$0.00	NA 0
UN	NION	۷	\$239,390.16	0.1070	\$0.00	IVA
TC	OWN AND COUNTRY					
	ANC MORTGAGE	1	\$112,792.09	0.08% 0	\$0.00	NA 0
	ERVICES					
TF	RANSWEST CREDIT	4	\$462,291.54	0.31% 0	\$0.00	NA 0
	NION		·			
TF	RAVIS CREDIT UNION	2	\$242,438.19	0.16% 0	\$0.00	NA 0
	RUMARK FINANCIAL	1	\$114,590.98	0.08% 0	\$0.00	NA 0
CF	REDIT UNION	1	ψ114,270.70	0.00%	φυ.υυ	IVA
U.	S. MORTGAGE CORP.	ا م	¢221 002 22	0.1607 0	\$0.00	NA 0
	5. MORTOAGE CORT.	2	\$231,902.22	0.16% 0	\$0.00	NAU

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	UNITED BANK OF UNION	4	\$449,305.17	0.3% 0	\$0.00	NA	0
	UNITED COMMUNITY	3	\$354,651.77	0.24% 0		NA	
	BANK UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32% 0	·	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31% 0		NA	0
	VIEWPOINT BANK	2	\$228,067.76	0.15% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,605.34	0.16% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,097.26	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15% 0	\$0.00	NA	0
	Unavailable	157	\$18,020,211.58	9.97% 0	\$0.00	NA	0
Total		1,317	\$150,795,301.00	100% 2	\$240,527.93		0
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06% 0	\$0.00	NA	0
	1ST SECURITY BANK OF	2	\$200,374.71	0.05% 0	\$0.00	NA	0
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WASHINGTON							L	
IST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24%	0	\$0.00	NA	0	′
ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07%	0	\$0.00	NA	0	,
ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03%	0	\$0.00	NA	0	,
ADAMS FIRST FINANCIAL INC.	2	\$216,331.86	0.05%	0	\$0.00	NA	0	,
ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07%	0	\$0.00	NA	0	,
AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67%	0	\$0.00	NA	0	1
ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06%	0	\$0.00	NA	0	1
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA	0	ſ
ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA	0	1
AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA	0	1
AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA	0	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA	0	1
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA	0	ľ
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA	0	1
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02%	0	\$0.00	NA	0	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA	0	í
AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13%	0	\$0.00	NA	0	í
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA	0	í
AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2%	0	\$0.00	NA	0	í
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA	0	1
AMERIHOME MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$124,380.68	0.03%	0	\$0.00	NA	0	
ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA	0	
	2	\$219,424.70	0.06%				_	_

ARVEST MORTGAGE COMPANY								
ASSOCIATED MORTGAGE INC.	85	\$10,021,796.02	2.53%	0	\$0.00	NA	0	
AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$568,740.12	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$224,378.19			\$0.00	NA	0	
BANK CENTER FIRST	4	\$478,735.80		Н	\$0.00			
BANK FIRST NATIONAL	1	\$116,450.37						
	1	·						
				-	·		_	
BANK OF HAWAII	1	\$248,392.35			·			
		·						
•								
				-			_	
	14	\$1,672,912.93	0.42%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	O	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA	0	
	1	\$114,174.85	0.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AKRON BANK OF AKRON BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BATER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL	COMPANY ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AKRON BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES 14 BANK OF THE CASCADES 15 BANK OF THE CASCADES 16 BANK OF THE CAS	COMPANY	COMPANY ASSOCIATED MORTGAGE INC. AUBURNBANK 3 \$351,832.26 0.09% AUBURNBANK 3 \$351,832.26 0.09% AULDS, HORNE & WHITE INVESTMENT CORP. 5 \$568,740.12 0.14% INVESTMENT CORP. AURORA FINANCIAL 8 \$960,286.54 0.24% GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. 2 \$224,378.19 0.06% BANK CENTER FIRST 4 \$478,735.80 0.12% BANK GENTER FIRST 4 \$478,735.80 0.12% BANK OF AKRON 1 \$1127,257.35 0.03% BANK OF AKRON 1 \$127,257.35 0.03% BANK OF HAWAII 2 \$248,392.35 0.06% BANK OF NEWPORT 2 \$243,648.75 0.06% BANK OF STANLY 3 \$338,391.34 0.09% BANK OF THE CASCADES 14 \$1.672,912.93 0.42% BANK SPINANCIAL 2 \$250,455.93 0.06% BANK SPINANCIAL 2 \$250,455.93 0.06% BANK SPINANCIAL 2 \$250,455.93 0.06% BENCHMARK MORTGAGE CREDIT UNION 2 \$254,173.20 0.06% BENCHMARK MORTGAGE CORPORATION 4 \$458,857.95 0.12% BENCHMARK MORTGAGE CORPORATION 4 \$458,857.95 0.12% BENCHMARK MORTGAGE CORPORATION 4 \$458,857.95 0.12% BLACKHAWK CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE 69 \$8,212,486.37 2.07% TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL 6 \$735,509.58 0.19% BOEING EMPLOYEES CREDIT UNION 4 \$468,9076.00 1.18% BOEING EMPLOYEES CREDIT UNION 4 \$468,9076.00 1.18% BOEING EMPLOYEES CREDIT UNION 4 \$468,9076.00 1.18% BOSTON FEDERAL 7 \$814,029.01 0.21% BOSTON FEDERAL 7 \$814,029.01	ASSOCIATED MORTGAGE RNC. AUBURNBANK 3 \$351,832.26 0.09% 0	ASSOCIATED MORTGAGE R5 \$10,021,796.02 2.53% 0 \$0.00 AUBURNBANK 3 \$351,832.26 0.09% 0 \$0.00 AULDS, HORNE & WHITE	COMPANY	ASSOCIATED MORTGAGE RESTRICT
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BOTTOMLINE MORTGAGE, INC.						Ī	
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0 \$0	0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0 \$0	0.00	NA	0
BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0 \$0	0.00	NA	0
BRUCETON BANK	1	\$120,170.73	0.03%	0 \$0	.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0 \$0	0.00	NA	0
BUSEY BANK	3	\$364,155.39	0.09%	0 \$0	.00	NA	0
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0 \$0	.00	NΑ	0
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0 \$0	0.00	NA	0
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0 \$0	.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0 \$0	0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0 \$0	0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06%	0 \$0	.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0 \$0	0.00	NA	0
CARROLLTON BANK	2	\$258,015.01	0.07%	0 \$0	.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0 \$0		NA	
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0 \$0	0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0 \$0	0.00	NΑ	0
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%	0 \$0	.00	NA	0
CENTRAL STATE BANK	1	\$118,002.52	0.03%	0 \$0	.00	NΑ	0
CHARTER BANK	1	\$123,543.10	0.03%	0 \$0	.00	NA	0
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0 \$0	0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0 \$0	.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0 \$0	0.00	NΑ	0
CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0 \$0	0.00	NΑ	0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0 \$0	0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0 \$0	0.00	NΑ	0

CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	0 \$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	0 \$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	0 \$0.00	NA	0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1%	0 \$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%	0 \$0.00	NA	0	
CITYWIDE BANK	6	\$727,478.42	0.18%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	0 \$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$132,352.58	0.03%	0 \$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$122,113.91	0.03%	0 \$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$122,776.68	0.03%	0 \$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18%	0 \$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07%	0 \$0.00	NA	0	
COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23%	0 \$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39%	0 \$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	0 \$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	0 \$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	0 \$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14				Н	
CORNBELT BANK	1	\$126,372.36	0.03%	0 \$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65			NA	0	
	1	\$115,941.71	0.03%	0 \$0.00	NA	0	

CORNERBANK, NATIONAL ASSOCIATION								
CORTRUST BANK	1	\$119,948.34	0.03%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%			NA	-	
CREDIT UNION MORTGAGE CO.	4	\$427,421.39				NA		
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,120,573.10	0.54%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	0	\$0.00	NA	_	
CUNA CREDIT UNION	8	\$964,611.91	0.24%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	0	\$0.00	NA	0	
 DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$124,435.23	0.03%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$285,508.78	0.07%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$227,321.01	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,258.36	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$236,864.28	0.06%	0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	2	\$244,163.76	0.06%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$129,276.73	0.03%	\cap	\$0.00	NA	0	_
	11	\$149,470.731	0.05 /6	v	Ψ0.00	1 11 11		

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COMPANY					
EAST WEST BANK	4	\$480,599.25	0.12% (
EASTERN BANK	5	\$597,748.83	0.15% (
EASTMAN CREDIT UNION	6	\$726,683.40	0.18% (\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,861.05	0.03%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$118,544.31	0.03%	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$461,078.04	0.12%	\$0.00	NA 0
EVERTRUST BANK	1	\$131,071.89	0.03%	\$0.00	NA 0
EXTRACO MORTGAGE	18	\$2,092,851.37	0.53%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03%	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11%	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$207,072.62	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$211,884.26	0.05%	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$115,139.80	0.03%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$120,175.40	0.03%	\$0.00	NA 0
 FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03%	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03%	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC	2	\$232,657.73	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,629.84	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$353,204.46	0.09% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47% 0	\$0.00	NA	0	1
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35% 0	\$0.00	NA	0	
FIRST MERCANTILE BANK	1	\$113,674.18	0.03% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$242,622.02	0.06%	\$0.00	NA	0	İ
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,299.85	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$469,964.70	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$343,412.92	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03% 0	\$0.00	NA	0	
DANVILLE							
	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST HORIDA FUNDING CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERCANTILE BANK FIRST MERCANTILE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0 \$0.00	NA	0	
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FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0 \$0.00) NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0 \$0.00	NA	0	
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0 \$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0 \$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0 \$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	0 \$0.00	NA	0	
FIRST UNITED BANK	1	\$117,528.70	0.03%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%	0 \$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%	0 \$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0 \$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0 \$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0 \$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0 \$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03%	0 \$0.00	NA	0	
FREMONT BANK	11	\$1,334,727.34	0.34%	0 \$0.00	NA	0	
FULTON BANK	14	\$1,625,728.10	0.41%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0 \$0.00	NA	0	
GRANITE BANK	9	\$1,044,067.40	0.26%	0 \$0.00	NA	0	
GRANITE STATE CREDIT	1	\$113,788.29	0.03%		1	\boldsymbol{T}	

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UNION						Ш	
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$375,949.39	0.09% 0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03% 0	\$0.00	NA	0	
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$127,101.34	0.03% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42% 0	\$0.00	NA	Ш	
GUARANTY BANK F.S.B.	1	\$117,225.68	0.03% 0	\$0.00	NA	0	
GUARANTY BANK SSB	2	\$262,776.74	0.07% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03% 0	\$0.00	NA	Ш	
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12% 0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$265,416.04	$0.07\% \ 0$	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89% 0	\$0.00	NA		
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03% 0	\$0.00	NA	0	

HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	0 \$0.00	NA	0	
HOME STATE BANK	1	\$104,891.18	0.03%	0 \$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0 \$0.00	NA	0	
HOMESTEAD BANK	1	\$108,755.41	0.03%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	\$0.00	NA	0	
HUMBOLDT BANK	6	\$608,153.74	0.15%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	\$0.00	NA	0	

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KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0 \$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09%	0 \$0.00	NA 0	
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0 \$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0 \$0.00	NA 0	
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0 \$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0 \$0.00	NA 0	
LEADER BANK, N.A.	1	\$116,805.03	0.03%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	0 \$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0 \$0.00	NA 0	
LIBERTY BANK	1	\$129,629.68	0.03%	0 \$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	0 \$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	0 \$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	0 \$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09%	0 \$0.00	NA 0	
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%	0 \$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%		NA 0	
MACON SAVINGS BANK	8	\$964,005.50	0.24%	0 \$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	0 \$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	0 \$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	0 \$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03%	0 \$0.00	NA 0	

MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$305,424.29	0.08%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA	0	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33% 0	\$0.00	NA	0	
MID-STATE BANK	7	\$754,044.46	0.19% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$107,958.04	0.03% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	\$0.00	NA	0	
MIDWEST LOAN SERVICE: INC.	S = 3	\$378,145.42	0.1% 0	\$0.00	NA	0	
MILFORD BANK, THE	14	\$1,626,625.90	0.41% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09% 0	\$0.00	NA	0	
MISSION HILLS MORTGAC CORPORATION	SE 8	\$912,533.44	0.23% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03%	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$360,490.55	0.09% 0	\$0.00	NA	0	
MORTGAGE AMERICA, IN	C. 11	\$1,332,884.70	0.34% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51% 0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC	2.	\$250,646.50	0.06%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33% 0	\$0.00	NA	0	
NCB, FSB	1	\$106,480.92	0.03% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BAN	K 6	\$677,183.85	0.17% 0	\$0.00	NA	0	

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NORTH FORK BANK	19	\$2,227,606.99	0.56% 0	\$0.00	NA	0	
NORTHEAST COMMUNITY	1	\$114,134.13	0.03% 0	\$0.00	NA	^	
CREDIT UNION	1	\$114,134.13	0.03%	\$0.00	NA	V	
NORTHERN OHIO	8	\$969,454.20	0.24% 0	\$0.00	NA	Λ	
INVESTMENT COMPANY	0	\$505,434.20		·	INA	U	
NORTHMARK BANK	1	\$135,957.18	0.03% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	4	\$505,158.80	0.13% 0	\$0.00	NA	Λ	
CREDIT UNION	4	\$303,136.60	0.13 /0 0	\$0.00	INA	Ů	
NORTHWESTERN	4	\$477,647.39	0.12% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY		Ψ+11,0+1.32	0.12700	\$0.00	IVA	_	
NORWOOD COOPERATIVE	2	\$237,677.57	0.06% 0	\$0.00	NA	0	
BANK		Ψ231,011.31	0.0070	ψ0.00	1171	Ĭ	
NWA FEDERAL CREDIT	4	\$438,046.40	0.11% 0	\$0.00	NA	0	
UNION	· ·	•		·		Ш	
OAK BANK	1	\$113,679.56	0.03% 0	,	NA		
OCEAN CITY HOME BANK	1	\$119,505.68	0.03% 0	\$0.00	NA	0	
OLD FORT BANKING	1	\$98,090.19	0.02% 0	\$0.00	NA	n	
COMPANY	1	Ψ70,070.17	0.02 /0 0	ψ0.00	11/1	Ĭ	
OMEGA BANK, THE	1	\$102,521.02	0.03% 0	\$0.00	NA	0	
ORANGE COUNTY							
TEACHERS FEDERAL	11	\$1,231,437.73	0.31% 0	\$0.00	NA	0	
CREDIT UNION						Ц	
OREGON TELCO CREDIT	1	\$131,348.53	0.03% 0	\$0.00	NA	0	
UNION		7-2-,2-1-1-2		7 3 3 3		Ĭ	
ORNL FEDERAL CREDIT	2	\$243,203.20	0.06% 0	\$0.00	NA	0	
UNION		. ,				Н	
PACIFIC NW FEDERAL	1	\$113,784.00	0.03% 0	\$0.00	NA	0	
CREDIT UNION						H	
PARTNERS FEDERAL	3	\$374,975.49	0.09% 0	\$0.00	NA	0	
CREDIT UNION	7	¢000 210 20	0.207.0	¢0.00	NTA		
PATELCO CREDIT UNION	7	\$809,219.38	0.2% 0		NA	_	
PATHFINDER BANK	1	\$116,766.02	0.03% 0	\$0.00	NA	U	
PAVILION MORTGAGE	6	\$751,274.59	0.19% 0	\$0.00	NA	0	
COMPANY						H	
PAWTUCKET CREDIT	4	\$460,234.30	0.12% 0	\$0.00	NA	0	
UNION DENINGH A MORTCACE			+			H	
PENINSULA MORTGAGE	7	\$850,376.12	0.21% 0	\$0.00	NA	0	
BANKERS CORPORATION DENNSYLVANIA STATE						H	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33% 0	\$0.00	NA	0	
						H	
PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88% 0	\$0.00	NA	0	
	2	\$205.792.02	0.050/ 0	\$0.00	NT A	Н	
PEOPLES BANK	2	\$205,782.92	0.05% 0	\$0.00	NA	Ч	
PHH MORTGAGE SERVICES	56	\$6,826,684.00	1.72% 0	\$0.00	NA	0	
CORPORATION			+			H	
PHILADELPHIA TELCO	2	\$242,549.38	0.06% 0	\$0.00	NA	0	
CREDIT UNION						Ш	

PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01%	0	\$0.00	NA	O	
PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12%	0	\$0.00	NA	0	
PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$331,029.11	0.08%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11%	0	\$0.00	NA	0	
RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06%	0	\$0.00	NA	0	
ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03%	0	\$0.00	NA	0	
S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$245,473.13		Щ			Щ	
SAVINGS BANK OF	3	\$361,468.47	0.09%		\$0.00	NA	Δ	

SAVINGS BANK OF THE							Ш	
FINGER LAKES FSB	1	\$120,103.22	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$234,548.35	0.06%		\$0.00	NA	1 1	
SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	0	\$0.00	NA	.0	
SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0	\$0.00	NA	.0	
SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA	.0	
SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA	.0	
SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA	0	
	1	\$119,182.43	0.03%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	5	\$604,885.07	0.15% 0	\$0.00	NA	0	
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$244,428.28	0.06% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$421,507.55	0.11% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03% 0	\$0.00	NA	0	
STRATA BANK	2	\$249,510.29	0.06% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$333,054.13	0.08% 0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27% 0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06% 0	\$0.00	NA	0	
TEXAS BANK	4	\$475,653.16	0.12% 0	\$0.00	NA	0	

THE BANK OF NEW YORK	8	\$862,200.91	0.22%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$216,340.15	0.05%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17%	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$114,439.88	0.03%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	\$0.00	NA	0	
THE PARK BANK	1	\$112,651.13	0.03%	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$113,456.68	0.03%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	\$0.00	NA	0	
THE SUTTON STATE BANK	3	\$348,567.45	0.09%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	\$0.00	NA	0	
TIERONE BANK	4	\$467,666.71	0.12%	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$129,740.84	0.03%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07%	\$0.00	NA	0	_
	2	\$242,128.29	0.06%	\$0.00	NA	0	_

TURNER YOUNG INVESTMENT COMPANY							
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$479,653.73	0.12% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03% 0	\$0.00	NA	0	
UNION BANK	5	\$601,134.78	0.15% 0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03% 0	\$0.00	NA	0	
UNIONBANK	8	\$957,623.60	0.24% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06% 0	\$0.00	NA	0	1
UNITED BANK OF UNION	1	\$114,847.70	0.03% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$120,010.80	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$224,283.37	0.06% 0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	5	\$634,576.45	0.16% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$345,603.91	0.09% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15% 0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$113,874.10	0.03% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$439,162.76	0.11% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$859,911.37	$0.22\% \ 0$	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26% 0	\$0.00	NA	0	İ
VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06% 0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$588,412.41	0.15% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03% 0	\$0.00			-
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12% 0	\$0.00	NA	0	
	6	\$768,203.78	0.19% 0	\$0.00	NA	П	

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	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$652,980.96	0.16%	\$0.00	NA	0
	WAYNE BANK	1	\$114,321.85	0.03%	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13%	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$468,012.05	0.12%	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1%	\$0.00	NA	0
	Unavailable	526	\$62,399,397.12	12.13%	\$0.00	NA	0
Total		3,498	\$411,111,007.00	100%	\$0.00		0
							Ц
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03%	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,207,166.55	0.31%	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35%	\$0.00	NA	0
	Bilitie						
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18% (NA	0

ALL AMERI MORTGAGE									
ALLIANCE I COMPANY (MORTGAGE (NERO)	2	\$236,088.23	0.06%	0	\$0.00	NA	0	İ
ALLIED HOI CORPORATI	ME MORTGAGE ION	2	\$258,614.89	0.07%	0	\$0.00	NA	0	l
ALLSOUTH CREDIT UNI		1	\$134,209.87	0.03%	0	\$0.00	NA	0	l
ALPINE BAN	NK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	NA	0	1
ALTAONE F CREDIT UNI		1	\$120,608.76	0.03%	0	\$0.00	NA	0	1
AMARILLO BANK	NATIONAL	12	\$1,506,409.48	0.39%	0	\$0.00	NA	0	,
AMERICA F UNION	IRST CREDIT	1	\$89,038.38	0.02%	0	\$0.00	NA	0	í
AMERICA F CREDIT UNI	IRST FEDERAL ION	19	\$2,334,772.34	0.6%	0	\$0.00	NA	0	ŕ
AMERICAN EMPLOYEE CREDIT UNI	S FEDERAL	2	\$260,138.41	0.07%	0	\$0.00	NA	.0	
AMERICAN FEDERAL C	EAGLE REDIT UNION	3	\$356,086.00	0.09%	0	\$0.00	NA	0	ľ
AMERICAN HOUSE LAR		7	\$745,407.29	0.19%	0	\$0.00	NA	0	
AMERICAN FEDERAL C	HERITAGE REDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA	0	
AMERICAN INC.	HOME FUNDING	7	\$837,051.71	0.21%	0	\$0.00	NA	0	
AMERICAN MORTGAGE	HOME E CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA	0	
AMERICAN BANK, TERI		7	\$899,567.47	0.23%	0	\$0.00	NA	0	ı
AMERICAN	SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA	0	1
AMERICAN F.S.B.	SAVINGS BANK,	1	\$121,494.15	0.03%	0	\$0.00	NA	0	f
AMERICAN. BANK	A NATIONAL	1	\$134,084.05	0.03%	0	\$0.00	NA	0	ŕ
AMERIHOM CORPORATI	E MORTGAGE ION	2	\$236,324.20	0.06%	0	\$0.00	NA	0	l
ANCHORBA	NK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA	0	
ANCHORBA	NK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA	0	
ANHEUSER-		2	\$260,658.01	0.07%	0	\$0.00	NA	0	
	S CREDIT UNION D MORTGAGE	37	\$4,507,789.89	1.15%	0	\$0.00	NA	0	
ASTORIA FE SAVINGS AI ASSOCIATIO	ND LOAN	1	\$117,468.73	0.03%	0	\$0.00	NA	0	

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ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	1	\$126,701.90	0.03% 0	\$0.00	NA	0	
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	1	\$134,701.06	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$124,596.60	0.03% 0	\$0.00	NA	0	
BANK MUTUAL	5	\$665,746.08	0.17% 0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$122,222.64	0.03% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$499,428.08	0.13% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09% 0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$261,017.29	0.07% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$118,229.02	0.03% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$118,260.54	0.03% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$134,423.84	0.03% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03% 0	\$0.00	NA	0	
BANKILLINOIS	1	\$126,227.52	0.03% 0	\$0.00	NA	0	
BANKIOWA	1	\$127,337.94	0.03% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03% 0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03% 0	\$0.00	NA	0	
BREMER FINANCIAL		\$116,665.26	0.03% 0	\$0.00	NA		
	GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF AMERICA NA BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKIOWA BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF AMERICA NA BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKIOWA BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. 1 3 3 3 3 3 3 3 4 3 4 5 5 6 7 7 8 7 8 7 8 7 8 7 8 8 8	SROUP INC. B.F. GOODRICH	GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 30 \$3,695,530.63 0.94% 0 BANK CALUMET, N.A. 1 \$124,596.60 0.03% 0 BANK MUTUAL 5 \$665,746.08 0.17% 0 BANK OF AMERICA NA 1 \$122,222.64 0.03% 0 BANK OF HANOVER AND TRUST COMPANY BANK OF LANCASTER COUNTY NA BANK OF NEWPORT 2 \$261,017.29 0.07% 0 BANK OF SPRINGFIELD 1 \$118,229.02 0.03% 0 BANK OF THE CASCADES 1 \$134,423.84 0.03% 0 BANK OF THE CASCADES 1 \$134,423.84 0.03% 0 BANKIOWA 1 \$122,337.94 0.03% 0 BANKIOWA 1 \$126,027.52 0.03% 0 BANKIOWA 1 \$127,337.94 0.03% 0 BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BULE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK BOSTOM FEDERAL SAVINGS BANK	GROUP INC. 2 \$244,133.27 0.06% 0 \$0.00	GROUP INC. 2 \$244,133.27 0.06% 0 \$0.00 NA	GROUP INC. 2 \$244,133.27 0.00% 0 \$0.00 NAO B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$400,656.66 0.1% 0 \$0.00 NAO UNION BANCORPSOUTH BANK 30 \$3,695,530.63 0.94% 0 \$0.00 NAO BANK CALUMET, N.A. 1 \$124,596.60 0.03% 0 \$0.00 NAO BANK MUTUAL 5 \$665,746.08 0.17% 0 \$0.00 NAO BANK OF AMERICA NA 1 \$122,222.64 0.03% 0 \$0.00 NAO BANK OF HANOVER AND TRUST COMPANY 1 \$122,085.69 0.03% 0 \$0.00 NAO BANK OF LANCASTER 3 \$362,753.14 0.09% 0 \$0.00 NAO BANK OF LANCASTER 2 \$261,017.29 0.07% 0 \$0.00 NAO BANK OF OAKFIELD 1 \$118,229.02 0.03% 0 \$0.00 NAO BANK OF SPRINGFIELD 1 \$118,260.54 0.03% 0 \$0.00 NAO BANK OF THE CASCADES 1 \$134,423.84 0.03% 0 \$0.00 NAO BANK OF THE CASCADES 1 \$134,423.84 0.03% 0 \$0.00 NAO BANKIOWA 1 \$126,227.52 0.03% 0 \$0.00 NAO BANKIOWA 1 \$126,227.52 0.03% 0 \$0.00 NAO BENEFICIAL MUTUAL 5 \$624,376.93 0.16% 0 \$0.00 NAO BENEFICIAL MUTUAL 5 \$624,376.93 0.16% 0 \$0.00 NAO BETHPAGE FEDERAL 5 \$624,376.93 0.16% 0 \$0.00 NAO B

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BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	\$0.00	NA	0
BRYN MAWR TRUST	2	\$240.596.05	0.06% 0	\$0.00	NA	0
		·		·		
	6	\$728,362.36	0.19%	\$0.00	NA)
SAVINGS BANK	2	\$240,145.14	0.06%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16%	\$0.00	NA	0
CARROLLTON BANK	1	\$123,518.42	0.03%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$115,052.72	0.03%	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22%	\$0.00	NA	0
CHARTER BANK	1	\$137,995.15	0.04%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$258,620.19	0.07%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$138,571.60	0.04%	\$0.00	NA	0
CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03%	\$0.00	NA	0
CITIZENS BANK	1	\$110,814.00	0.03%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION CFCU COMMUNITY CREDIT UNION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 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CARROLLTON BANK CAPE FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL BANK OF PROVO CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CRETTAR BANK CHARTER COMPORATION CHARTER BANK CHARTER BANK CHARTER CORPORATION CHARTER BANK CHARTER CORPORATION CHARTER BANK CHARTER CORPORATION CHARTER BANK CHARTER CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN CHARTER BANK CHETCO FEDERAL CREDIT UNION CHASE BANK CHETCO FEDERAL CREDIT UNION CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHEVER CAMPACA CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CHETIZENS COMMERCIAL AND SAVINGS BANK CHETCOM	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 6 \$728,362.36 0.19% 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 2 \$240,145.14 0.06% 0 \$0.00 CARPOLITON BANK 1 \$123,518.42 0.03% 0 \$0.00 CARVER FEDERAL SAVINGS BANK 1 \$126,387.01 0.03% 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$126,056.07 0.03% 0 \$0.00 CENTRAL BANK OF PROVO 1 \$119,373.87 0.03% 0 \$0.00 CENTRAL MORTGAGE CORPORATION 2 \$236,327.32 0.06% 0 \$0.00 CENTRAL MORTGAGE CORPORATION 2 \$236,327.32 0.06% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$115,052.72 0.03% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$115,052.72 0.03% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$113,7995.15 0.04% 0 \$0.00 CHARTER BANK 1 \$137,995.15 0.04% 0 \$0.00 CHARTER BANK 1 \$137,995.15 0.04% 0 \$0.00 CHARTER BANK 1 \$131,295.15 0.04% 0 \$0.00 CHARTER BANK 1 \$137,995.15 0.04% 0 \$0.00 CHARTER BANK 1 \$131,280.49 0.03% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$112,280.49 0.03% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$132,043.35 0.03% 0 \$0.00 CHEVY CHASE BANK FSB 10 \$1,253,164.62 0.32% 0 \$0.00 CHITZENS BANK 1 \$110,814.00 0.03% 0 \$0.00 CITIZENS BANK 1 \$110,814.00 0.03% 0 \$0.00 CITIZENS BANK 1 \$110,814.00 0.03% 0 \$0.00 CITIZENS BANK 1 \$110,814.00 0.03% 0 \$0.00 CITIZENS FIRST 35 \$44,29,087.93 1.13% 0 \$0.00	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 6 5728,362.36 0.19% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 2 \$240,145.14 0.06% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 5 \$636,530.96 0.16% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 5 \$636,530.96 0.16% 0 \$0.00 NA CARROLLTON BANK 1 \$123,518.42 0.03% 0 \$0.00 NA CARVER FEDERAL SAVINGS BANK 1 \$126,387.01 0.03% 0 \$0.00 NA CARVER FEDERAL 1 \$126,387.01 0.03% 0 \$0.00 NA COMORTGAGE CORPORATION CO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY 26 \$3,335,669.81 0.85% 0 \$0.00 NA CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION 2 \$236,327.32 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$115,052.72 0.03% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$115,052.72 0.03% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$137,995.15 0.04% 0 \$0.00 NA CENTRAL BANK 1 \$137,995.15 0.04% 0 \$0.00 NA CHARTER BANK 1 \$137,995.15 0.04% 0 \$0.00 NA CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION 1 \$112,280.49 0.03% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$121,280.49 0.03% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$121,280.49 0.03% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$121,280.49 0.03% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$121,280.49 0.03% 0 \$0.00 NA CHELTODEN TRUST COMPANY 1 \$133,571.60 0.04% 0 \$0.00 NA CHEUTURDEN TRUST COMPANY 1 \$132,043.35 0.03% 0 \$0.00 NA CHEUTENDEN TRUST COMPANY 1 \$131,043.35 0.03% 0 \$0.00 NA CHITZENS COMMERCIAL AND SAVINGS BANK 1 \$110,814.00 0.03% 0 \$0.00 NA CTITIZENS COMMERCIAL AND SAVINGS BANK 1 \$110,814.00 0.03% 0 \$0.00 NA CTITIZENS COMMERCIAL AND SAVINGS BANK 2 \$256,601.82 0.07% 0 \$0.00 NA CTITIZENS COMMERCIAL AND SAVINGS BANK 2 \$256,601.82 0.07% 0 \$0.00 NA

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CITIZENS NATIONAL BANK	1	\$125,827.17	0.03% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK,	2	\$232,865.13	0.06% 0	\$0.00	NA	0	
BROWNWOOD	2	Ψ232,003.13	0.00%	ψ0.00	11/1		
CITIZENS STATE BANK OF	1	\$140,237.74	0.04% 0	\$0.00	NA	0	
CORTEZ		Ψ110,237171	0.01700	ψο.σσ	1111	Ĭ	
CITIZENS UNION SAVINGS	1	\$114,783.17	0.03% 0	\$0.00	NA	0	
BANK		•		·			
CITYWIDE BANK	3	\$368,303.12	0.09% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE	7	\$865,338.29	0.22% 0	\$0.00	NA	0	
COMPANY				·			
CLINTON SAVINGS BANK	1	\$123,759.94	0.03% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK	2	\$239,610.09	0.06% 0	\$0.00	NA	0	
COMPANY				·		Ш	
COAST BANK OF FLORIDA	3	\$373,702.80	0.1% 0		NA		
COLONIAL SAVINGS FA	4	\$509,324.19	0.13% 0		NA		
COLUMBIA CREDIT UNION	1	\$129,809.83	0.03% 0				
COLUMBIA EQUITIES LTD.	4	\$490,970.29	0.13% 0	\$0.00	NA	0	
COLUMBIA RIVER							
BANKING COMPANY DBA	1	\$116,330.77	0.03% 0	\$0.00	NA	0	
COLUMBIA RIVER		·					
MORTGAGE GROUP						H	
COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06% 0	\$0.00	NA	0	
COMPANT COMMERCE SERVICE							
CORPORATION	4	\$502,143.49	0.13% 0	\$0.00	NA	0	
COMMERCIAL BANK OF							
TEXAS, N.A.	4	\$470,613.73	0.12% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL							
BANK	2	\$225,188.21	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK &		****		40.00			
TRUST CO.	2	\$251,264.64	0.06% 0	\$0.00	NA	O	
COMMUNITY CREDIT	1.0	Φ1 5 25 (22.2)	0.20~	40.00			
UNION	12	\$1,525,622.81	0.39% 0	\$0.00	NA	U	
COMMUNITY SAVINGS	1	¢110.016.04	0.02%	фо. oo	B.T.A.	_	
BANK	1	\$119,216.04	0.03% 0	\$0.00	NA	U	
COMMUNITY SECURITY	1	¢120.261.22	0.020/ 0	¢0.00	NT A		
BANK	1	\$129,261.22	0.03% 0	\$0.00	NA	U	
COMMUNITY STATE BANK	1	\$131,685.63	0.03% 0	\$0.00	NA	0	
CONCORD MORTGAGE	1	\$104,900,47	0.03% 0	\$0.00	NA	0	
CORPORATION	1	\$124,822.47	0.03%	\$0.00	INA	U	
CONNECTICUT RIVER	1	\$111,110.28	0.03% 0	\$0.00	NA	0	
BANK	1	ψ111,110.20	0.03700	φυ.υυ	INA	V	
CONTINENTAL CAPITAL	10	\$1,133,345.87	0.29% 0	\$0.00	NA	0	
CORPORATION	10	Ψ1,133,343.0/	0.27/00	φυ.υυ	11/7	٧	
CORNERBANK, NATIONAL	1	\$127,961.86	0.03% 0	\$0.00	NA	0	
ASSOCIATION		·		·		Ш	
CORTRUST BANK	2	\$258,118.47	0.07% 0	\$0.00	NA	0	

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CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03% 0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$121,953.81	0.03% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	\$0.00	NA	0	
CROWN BANK FSB	2	\$266,820.79	0.07% 0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03% 0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$733,510.77	0.19% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$134,893.65	0.03% 0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$138,319.83	0.04% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06% 0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$124,976.44	0.03% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$129,194.43	0.03% 0	\$0.00	NA	0	
EASTERN BANK	1	\$132,562.52	0.03% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03% 0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02% 0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	\$0.00	NA	0	

5	\$609,130.31	0.16%	0	\$0.00	NA	0	
1	\$120,140.03	0.03%	0	\$0.00	NA	0	
7	\$892,614.09	0.23%	0	\$0.00	NA	0	
1	\$122,064.20	0.03%	0	\$0.00	NA	0	
3	\$375,100.53	0.1%	0	\$0.00	NA	0	
7	\$854,488.24	0.22%	0	\$0.00	NA	0	
1	\$127,286.65	0.03%	0	\$0.00	NA	0	
2		0.06%	0	\$0.00			
1	\$124,938.64			\$0.00			
1	\$123,915.11	0.03%	0	\$0.00	NA	0	
1	\$124,047.01	0.03%	0	\$0.00	NA	0	
3	\$371,304.67	0.09%	0	\$0.00	NA	0	
1	\$116,967.01	0.03%	0	\$0.00	NA	0	
1	\$122,171.08	0.03%	0	\$0.00	NA	0	
4	\$502,880.82	0.13%	0	\$0.00	NA	0	
1	\$140,016.01	0.04%	0	\$0.00	NA	0	
1	\$130,524.62	0.03%	0	\$0.00	NA	0	
1	\$118,753.09	0.03%	0	\$0.00	NA	0	
1	\$119,256.22	0.03%	0	\$0.00	NA	0	
2	\$248,070.26	0.06%	0	\$0.00	NA	0	
1	\$130,842.00	0.03%	0	\$0.00	NA	0	
16	\$2,025,806.82	0.52%	0	\$0.00	NA	0	
1	\$118,235.49	0.03%	0	\$0.00	NA	0	
2	\$244,204.97	0.06%	0	\$0.00	NA	0	
	1 7 1 3 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,140.03 7 \$892,614.09 1 \$122,064.20 3 \$375,100.53 7 \$854,488.24 1 \$127,286.65 2 \$246,330.79 1 \$124,938.64 1 \$123,915.11 1 \$124,047.01 3 \$371,304.67 1 \$116,967.01 1 \$122,171.08 4 \$502,880.82 1 \$140,016.01 1 \$130,524.62 1 \$119,256.22 2 \$248,070.26 1 \$130,842.00 16 \$2,025,806.82 1 \$118,235.49	1 \$120,140.03 0.03% 7 \$892,614.09 0.23% 1 \$122,064.20 0.03% 3 \$375,100.53 0.1% 7 \$854,488.24 0.22% 1 \$127,286.65 0.03% 2 \$246,330.79 0.06% 1 \$123,915.11 0.03% 1 \$124,047.01 0.03% 1 \$116,967.01 0.03% 1 \$116,967.01 0.03% 1 \$140,016.01 0.04% 1 \$130,524.62 0.03% 1 \$130,524.62 0.03% 1 \$130,524.62 0.03% 1 \$130,524.62 0.03% 1 \$130,524.62 0.03% 1 \$130,524.62 0.03% 2 \$248,070.26 0.06% 1 \$130,842.00 0.03% 16 \$2,025,806.82 0.52% 1 \$118,235.49 0.03%	1 \$120,140.03 0.03% 0 7 \$892,614.09 0.23% 0 1 \$122,064.20 0.03% 0 3 \$375,100.53 0.1% 0 7 \$854,488.24 0.22% 0 1 \$127,286.65 0.03% 0 2 \$246,330.79 0.06% 0 1 \$123,915.11 0.03% 0 1 \$124,047.01 0.03% 0 1 \$124,047.01 0.03% 0 1 \$129,047.01 0.03% 0 1 \$122,171.08 0.03% 0 1 \$140,016.01 0.04% 0 1 \$130,524.62 0.03% 0 1 \$130,524.62 0.03% 0 1 \$130,524.62 0.03% 0 1 \$130,524.62 0.03% 0 2 \$248,070.26 0.06% 0 1 \$130,842.00 0.03% 0 1 \$118,235.49 0.03% 0 1 \$118,235.49 0.03% 0	1 \$120,140.03 0.03% 0 \$0.00 7 \$892,614.09 0.23% 0 \$0.00 1 \$122,064.20 0.03% 0 \$0.00 3 \$375,100.53 0.1% 0 \$0.00 7 \$854,488.24 0.22% 0 \$0.00 1 \$127,286.65 0.03% 0 \$0.00 2 \$246,330.79 0.06% 0 \$0.00 1 \$124,938.64 0.03% 0 \$0.00 1 \$124,938.64 0.03% 0 \$0.00 1 \$124,047.01 0.03% 0 \$0.00 3 \$371,304.67 0.09% 0 \$0.00 1 \$116,967.01 0.03% 0 \$0.00 1 \$122,171.08 0.03% 0 \$0.00 4 \$502,880.82 0.13% 0 \$0.00 1 \$140,016.01 0.04% 0 \$0.00 1 \$118,753.09 0.03% 0 \$0.00 1 \$119,256.22 0.03% 0 \$0.00 1 \$130,842.00 0.03% 0 \$0.00 1 \$130,842.00 0.03% 0 \$0.00	1 \$120,140.03 0.03% 0 \$0.00 NA 7 \$892,614.09 0.23% 0 \$0.00 NA 1 \$122,064.20 0.03% 0 \$0.00 NA 3 \$375,100.53 0.1% 0 \$0.00 NA 7 \$854,488.24 0.22% 0 \$0.00 NA 1 \$127,286.65 0.03% 0 \$0.00 NA 2 \$246,330.79 0.06% 0 \$0.00 NA 1 \$124,938.64 0.03% 0 \$0.00 NA 1 \$123,915.11 0.03% 0 \$0.00 NA 3 \$371,304.67 0.09% 0 \$0.00 NA 1 \$122,171.08 0.03% 0 \$0.00 NA 4 \$502,880.82 0.13% 0 \$0.00 NA 1 \$140,016.01 0.04% 0 \$0.00 NA 1 \$118,753.09 0.03% 0 \$0.00 NA 2 \$248,070.26 0.06% 0 \$0.00 NA 1 \$130,842.00 0.03% 0 \$0.00 NA 1 \$130,842.00 0.03% 0 \$0.00 NA 1 \$130,842.00 0.03% 0 \$0.00 NA 1 \$118,235.49 0.03% 0 \$0.00 NA	1 \$120,140.03 0.03% 0 \$0.00 NA 0 7 \$892,614.09 0.23% 0 \$0.00 NA 0 1 \$122,064.20 0.03% 0 \$0.00 NA 0 3 \$375,100.53 0.1% 0 \$0.00 NA 0 7 \$854,488.24 0.22% 0 \$0.00 NA 0 1 \$127,286.65 0.03% 0 \$0.00 NA 0 2 \$246,330.79 0.06% 0 \$0.00 NA 0 1 \$124,938.64 0.03% 0 \$0.00 NA 0 1 \$124,047.01 0.03% 0 \$0.00 NA 0 1 \$124,047.01 0.03% 0 \$0.00 NA 0 1 \$122,171.08 0.03% 0 \$0.00 NA 0 1 \$140,016.01 0.04% 0 \$0.00 NA 0 1 \$130,524.62 0.03% 0 \$0.00 NA 0 1 \$118,753.09 0.03% 0 \$0.00 NA 0 1 \$130,842.00 0.03% 0 \$0.00 NA 0 1 \$130,842.00 0.03% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$206,146.31	0.05%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87%			NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$499,080.42	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0	\$0.00	NA	0	
	3	\$360,472.17	0.09%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	36	\$4,472,930.03	1.14% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16% 0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$130,821.76	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$344,572.35	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26% 0	\$0.00	NA	0
FREMONT BANK	33	\$4,157,803.80	1.06% 0	\$0.00	NA	0
FULTON BANK	15	\$1,835,783.32	0.47% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06% 0	\$0.00	NA	0
GRANITE BANK	3	\$381,325.92	0.1% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25% 0	\$0.00	NA	0

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GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$126,606.26	0.03% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13% 0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$132,760.88	0.03% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$387,929.30	0.1% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	7	\$879,869.35	0.22% 0	\$0.00	NA	0	
HOMESTREET BANK	3	\$359,783.33	0.09% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$257,294.38	0.07% 0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88			\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$135,156.78	0.03%		\$0.00	NA	\boldsymbol{T}	
IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$106,720.44			\$0.00		1	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39			\$0.00			
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$123,117.78			\$0.00		1	
LAKE FOREST BANK & TRUST	1	\$136,807.73			\$0.00		П	
LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA	0	
	1	\$116,527.85			\$0.00		17	

LEOMINSTER CREDIT UNION							1
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	\$0.00	NA	0	1
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03% 0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$504,335.98	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$755,394.69	0.19% 0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$240,072.91	0.06% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01% 0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$116,941.79	0.03% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	\$0.00	NA	0	1
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1% 0	\$0.00	NA	0	·
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	\$0.00	NA	0	
MARQUETTE BANK	3	\$373,935.52	0.1% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1% 0	\$0.00	NA	0	1
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07% 0	\$0.00	NA	0	
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MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	5	\$609,451.50	0.16%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$365,006.93	0.09%		\$0.00	NA	0	
MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44	0.09%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0	\$0.00	NA	0	

NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59% 0	\$0.00	NA	0
NEW ERA BANK	1	\$136,095.42	0.03% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03% 0	\$0.00	NA	0
NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03% 0	\$0.00	NA	0
NORTH FORK BANK	8	\$860,558.37	0.22% 0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$118,625.33	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,810.47	0.03% 0	\$0.00	NA	0
OCEAN BANK	1	\$137,297.84	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$259,586.74	0.07% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$125,831.47	0.03% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$106,920.82	0.03% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$129,149.64	0.03% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,477.12	0.03% 0	\$0.00	NA	0
PARTNERS BANK	1	\$123,323.73	0.03% 0	\$0.00	NA	0

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PARTNERS FEDERAL CREDIT UNION	2	\$257,318.36	0.07%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$115,282.05	0.03%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	7	\$894,095.94	0.23%		\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$130,008.98	0.03%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13%	0	\$0.00	NA 0	
PIONEER BANK	1	\$130,637.34	0.03%	0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16%	0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	_	\$0.00	NA 0	
QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%	-	\$0.00	NA 0	
REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	0	\$0.00	NA 0	
S&T BANK	2	\$265,518.46	0.07%	0	\$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$236,359.29	0.06%	0 \$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	0 \$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	·	NA 0	
SAWYER SAVINGS BANK	2	\$260,575.10	0.07%		1 1	
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	\$0.00	NA 0	
SIX RIVERS BANK	1	\$125,203.22	0.03%	0 \$0.00	NA 0	
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0 \$0.00	NA 0	
SOLVAY BANK	1	\$122,192.21	0.03%	0 \$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	0 \$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0 \$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	0 \$0.00	NA 0	
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%	\$0.00	NA 0	
ST. MARYS BANK	4	\$499,195.44	0.13%	0 \$0.00	NA 0	
	1	\$120,882.14	0.03%	\$0.00	NA 0	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$634,628.41	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16%	0	\$0.00	NA	0	
STRATA BANK	1	\$125,153.16	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$995,406.31	0.25%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$233,769.79	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$121,688.57	0.03%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,231.05	0.04%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,489.34	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$119,227.38	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42%	0	\$0.00	NA	0	

	E SUMMIT FEDERAL EDIT UNION	1	\$131,255.75	0.03%	0	\$0.00	NA	0	
ТН	REE RIVERS FEDERAL EDIT UNION	1	\$116,707.77	0.03%	0	\$0.00	NA	0	
TIB	-THE INDEPENDENT NKERSBANK	2	\$238,788.81	0.06%	0	\$0.00	NA	0	
	RONE BANK	4	\$503,046.60	0.13%	0	\$0.00	NA	0	
TIN UNI	KER FEDERAL CREDIT	1	\$133,046.97	0.03%		\$0.00			
TOV UNI	WER FEDERAL CREDIT ION	1	\$116,515.89	0.03%	0	\$0.00	NA	0	
BA	WN AND COUNTRY NC MORTGAGE RVICES	4	\$503,760.03	0.13%	0	\$0.00	NA	0	
	WNE MORTGAGE MPANY	3	\$388,637.14	0.1%	0	\$0.00	NA	0	
TRA Uni	ANE FEDERAL CREDIT ION	10	\$1,224,043.34	0.31%	0	\$0.00	NA	0	
	AVERSE MORTGAGE RPORATION	11	\$1,374,452.93	0.35%	0	\$0.00	NA	0	
TRA	AVIS CREDIT UNION	2	\$253,728.30	0.06%	0	\$0.00	NA	0	
TRU BAI	JSTMARK NATIONAL NK	1	\$126,356.47	0.03%	0	\$0.00	NA	0	
TRU	JWEST CREDIT UNION	1	\$103,999.65	0.03%	0	\$0.00	NA	0	
U. S	S. MORTGAGE CORP.	7	\$836,273.78	0.21%	_	\$0.00	NA	0	
ULS	STER SAVINGS BANK	6	\$745,764.91	0.19%	0	\$0.00	NA	0	
	PQUA BANK RTGAGE	5	\$634,379.26	0.16%	0	\$0.00	NA	0	
	ON BANK	4	\$521,902.09	0.13%	0	\$0.00	NA	0	
UNI BAI	ION FEDERAL SAVINGS NK	3	\$373,119.69	0.1%	Ш	\$0.00		0	
UNI	ONBANK	5	\$609,499.04			\$0.00	NA	0	
UNI	TED BANK OF UNION	1	\$119,986.90	0.03%	0	\$0.00	NA	0	
	TED CALIFORNIA STEMS INTERNATIONAL 5.	4	\$501,609.85	0.13%	0	\$0.00	NA	O	
UNI BAI	TED COMMUNITY NK	2	\$258,030.71	0.07%	0	\$0.00	NA	0	
	TED FINANCIAL RTGAGE CORP.	2	\$255,546.78	0.07%	0	\$0.00	NA	0	
	TED MORTGAGE MPANY	5	\$615,930.50	0.16%	0	\$0.00	NA	0	
UNI	VERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA	0	
	VERSITY OF SCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA	0	
USA	A MONEY CENTER INC.	2	\$249,815.11	0.06%	0	\$0.00	NA	0	
VAI	LLEY BANK AND TRUST	1	\$122,511.62	0.03%	0	\$0.00	NA	0	
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COMPANY						
VALLEY MORTGAGE	3	\$361,697.51	0.09% 0	\$0.00	NA	0
COMPANY INC.						
VALLEY NATIONAL BANK	2	\$263,031.11	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03% 0	\$0.00	NA	0
VIRTUALBANK	1	\$130,495.22	0.03% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$629,191.72	0.16% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$123,545.56	0.03% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$248,595.66	0.06% 0	\$0.00	NA	0
WAYNE BANK	1	\$119,511.46	0.03% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	4	\$479,197.19	0.12% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$131,801.69	0.03% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03% 0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$134,072.01	0.03% 0	\$0.00	NA	0
WORLD SAVINGS BANK	11	\$1,351,030.73	0.35% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$851,111.26	0.22% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06% 0	\$0.00	NA	0
ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03% 0	\$0.00	NA	0
Unavailable	939	\$117,557,103.68	27.93% 0	\$0.00	NA	0
	3,217	\$400,705,418.00	100% 0	\$0.00		0

Total

	LDENAL NATIONAL MORTIGAGE				T		Γ
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05%	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	\$0.00	NA 0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05%	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$133,743.88	0.02%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11%	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24%	\$0.00	NA 0	
	AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	\$0.00	NA 0	
	AMERICAN BANK, N.A.	2	\$256,613.46	0.05%	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	\$0.00	NA 0	

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	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02%	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$141,956.09	0.03%	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02%	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,171,512.41	0.22%	0 \$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07%	1 \$132,344.42	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0 \$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05%	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64%	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38%	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02%	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03%	\$0.00	NA	0	
	AUBURNBANK	1	\$120,480.14	0.02%	0 \$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07%	\$0.00	NA	0	
	BANCORPSOUTH BANK	61	\$7,888,057.44	1.47%	0 \$0.00	NA	0	
	BANK MUTUAL	8	\$942,285.34	0.18%	0 \$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02%	\$0.00	NA	0	
	BANK OF AKRON	1	\$131,674.41	0.02%	0 \$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,711,607.42	0.32%	0 \$0.00	NA	0	
	BANK OF HAWAII	5	\$651,264.97	0.12%	0 \$0.00	NA	0	
	BANK OF OAKFIELD	1	\$132,537.98		1	NA	0	
	BANK OF SPRINGFIELD	1	\$128,474.46				tt	
	BANK OF STANLY	1	\$136,159.79	0.03%		1	t t	
	BANK OF THE CASCADES	1	\$140,936.80	0.03%	0 \$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$680,142.18				-	
	BELLCO CREDIT UNION	4	\$541,330.72	0.1%	0 \$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	\$0.00	NA	0	
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BISHOPS GATE RESIDENTIAL MORTGAG TRUST	BE 23	\$2,952,816.69	0.55%	\$0.00	NA	0	
BLACKHAWK COMMUNI CREDIT UNION	TTY 4	\$545,477.27	0.1%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	\$0.00	NA	0	
BLACKHAWK STATE BA	NK 3	\$402,567.81	0.08%	\$0.00	NA	0	
BLOOMFIELD STATE BAI	NK 2	\$239,180.43	0.04%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	\$0.00	NA	0	
BOULDER VALLEY CREE UNION	DIT 1	\$136,920.74	0.03%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	\$0.00	NA	0	
CAMBRIDGE STATE BAN	K 1	\$137,073.85	0.03%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	\$0.00	NA	0	
CARROLLTON BANK	1	\$120,486.07	0.02%	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$134,324.40	0.03%	\$0.00	NA	0	
CFCU COMMUNITY CREI UNION	OIT 2	\$250,730.26	0.05%	\$0.00	NA	0	_
CHARTER BANK	11	\$1,461,763.86	0.27%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	\$0.00	NA	0	
CHEMICAL BANK	3	\$390,665.68	0.07% (\$0.00	NA	0	
CHETCO FEDERAL CRED UNION	IT 1	\$124,981.72	0.02%	\$0.00	NA	0	
CHEVY CHASE BANK FSI	B 5	\$630,707.93	0.12% (\$0.00	NA	0	
CHEVY CHASE BANK, FS	В - 26	\$3,393,698.34	0.63%	\$0.00	NA	0	

DEDICATED CHANNEL							Ц	
CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17%					
CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02%	0	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$133,763.25	0.02%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$374,094.91	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA	0	

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CONNECTICUT RIVER BANK	1	\$125,446.09	0.02% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$125,402.88	0.02% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03% 0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$266,123.69	0.05% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$118,768.97	0.02% 0	\$0.00	NA	-	
CROWN BANK FSB	10	\$1,262,198.28	0.24% 0	\$0.00	NA	0	
 CUNA CREDIT UNION	1	\$131,982.09	0.02% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82% 0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$516,840.52	0.1% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03% 0	\$0.00	NA	0	
DPS CREDIT UNION	3	\$389,296.44	0.07% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$270,952.26	0.05% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05% 0	\$0.00	NA	0	
EAST WEST BANK	5	\$624,203.88	0.12% 0	\$0.00	NA	0	
EASTERN BANK	1	\$119,447.68	0.02% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$139,711.55	0.03% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	5	\$646,641.40	0.12% 0	\$0.00	NA	0	
 ESB MORTGAGE COMPANY				\$0.00	NA	. Т	

EVERBANK 7 \$859,223.48 0.16 EXTRACO MORTGAGE 4 \$495,071.38 0.09 FAA CREDIT UNION 5 \$636,625.24 0.12 FAIRWINDS CREDIT UNION 1 \$133,688.15 0.02 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$131,230.85 0.02 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$130,073.62 0.02	% C % C % C	\$0.00 \$0.00 \$0.00	NA NA	0 0	
FAA CREDIT UNION 5 \$636,625.24 0.12 FAIRWINDS CREDIT UNION 1 \$133,688.15 0.02 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$131,230.85 0.02 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$130,073.62 0.02	% C	\$0.00 \$0.00	NA	0	
FAIRWINDS CREDIT UNION 1 \$133,688.15 0.02 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$131,230.85 0.02 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$130,073.62 0.02	% C	\$0.00	1	-	
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$131,230.85 0.02 \$130,073.62 0.02	% C		NA	\sim	
SAVINGS BANK 1 \$131,230.85 0.02	+	Φ0.00		U	
FAMILY FIRST OF NY 1 \$130,073.62 0.02	+		NA	$\overline{}$	
FEDERAL CREDIT UNION 1 \$130,073.62 0.02		\$0.00	NA	U	
FEDERAL CREDIT UNION	% 0	\$0.00	NA	O	
	70 0	φσ.σσ	1171	Ŭ	
FARMERS AND	~	40.00	37.		
MERCHANTS TRUST 1 \$125,635.54 0.02	% (C	\$0.00	NA	O	
FARMERS STATE BANK OF	+			H	
WEST SALEM 1 \$131,846.31 0.02	% O	\$0.00	NA	0	
FIDELITY DEPOSIT AND				Ħ	
DISCOUNT BANK 3 \$366,427.89 0.07	% C	\$0.00	NA	0	
FIETH THIRD - DEDICATED					
CHANNEL 57 \$7,406,056.31 1.38	% (C	\$0.00	NA	0	
FIFTH THIRD BANK 65 \$8,420,215.16 1.57	% O	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL 1 \$139,165.77 0.03	7/ ₂ ()	\$0.00	NA		
CREDIT UNION 1 \$139,103.77 0.03	70 U	\$0.00	INA	۷	
FIRST AMERICAN CREDIT 6 \$769,255.11 0.14	% O	\$0.00	NA	0	
UNION	70 0	φο.σσ	1171	Ĭ	
FIRST BANK OF 1 \$138,386.04 0.03	% O	\$0.00	NA	0	
CLEWISTON	+			H	
FIRST BANK RICHMOND, 1 \$129,016.53 0.02	% O	\$0.00	NA	0	
FIRST CITIZENS BANK & 24 \$4.402.670.10 0.04					
TRUST COMPANY OF SC 34 \$4,483,678.19 0.84	% O	\$0.00	NA	0	
FIRST CITIZENS BANK NA 2 \$251,938.70 0.05	% O	\$0.00	NA	0	
FIRST COMMONWEALTH				П	
FEDERAL CREDIT UNION 1 \$136,826.12 0.03	% (C	\$0.00	NA	O	
FIRST COMMUNITY CREDIT	T			П	
UNION ABN OREGON FIRST 4 \$525,029.04 0.1	76 N	\$0.00	NA	0	
COMMUNITY CREDIT	10 0	,	INA	V	
UNION	+	1		Ц	
FIRST FEDERAL BANK OF 5 \$619,204.92 0.12	% 0	\$0.00	NA	0	
THE MIDWEST	+			H	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$1,531,825.73 0.29	7/0	\$0.00	NA	٥	
OF CHARLESTON, SC	/U U	, 50.00	INA	۷	
FIRST FEDERAL SAVINGS	\dagger	1		Ħ	
BANK 3 \$385,192.38 0.07	% O	\$0.00	NA	0	
FIRST FINANCIAL BANK 12 \$1,534,114.38 0.29	% C	\$0.00	NA	0	
FIRST FINANCIAL CREDIT					
UNION 2 \$260,787.90 0.05	% (U	\$0.00	NA	U	
FIRST HAWAIIAN BANK 3 \$409,213.08 0.08	% C	\$0.00	NA	0	
FIRST HERITAGE 1 \$119,064.71 0.02	76 0	\$0.00	NA	0	
FINANCIAL CORPORATION 1 \$119,004.71 0.02	/U U	, \$0.00	INA	U	

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FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08% 1	\$138,382.88	NA	0	
FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	7	\$897,492.55	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$121,285.39	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03% 0	\$0.00	NA	0	
FIRST PLACE BANK	87	\$11,249,949.38	2.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05% 0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$386,135.35	0.07% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$237,621.99	0.04% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$125,476.50	$0.02\% \ 0$	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	0 \$0.00	NA	0	
FREMONT BANK	7	\$858,397.07	0.16%	0 \$0.00	NA	0	
FULTON BANK	3	\$397,536.70	0.07%		1	-	
GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34					
GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	0 \$0.00	NA	0	
GECU	3	\$399,870.24	0.07%	0 \$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0 \$0.00	NA	0	
GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33%	0 \$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	0 \$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$130,961.05		·	NA	0	
GREAT WESTERN BANK	2	\$266,013.84	0.05%	0 \$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	0 \$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1%	0 \$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$518,817.69	0.1%	0 \$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	0 \$0.00	NA	0	
HAMPDEN BANK	1	\$123,514.05	0.02%	0 \$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	0 \$0.00	NA	0	
	4	\$529,180.10	0.1%	0 \$0.00	NA	0	

HARRY MORTGAGE COMPANY						
HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$139,903.99	0.03%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$1,509,050.48	0.28%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19% 0	\$0.00		
HOME STATE BANK	2	\$269,936.13	0.05%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$400,589.88	0.07%	\$0.00	NA	0
HOMESTEAD BANK	1	\$116,129.41	0.02%	\$0.00	NA	0
HOMESTREET BANK	7	\$886,034.10	0.17%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	\$0.00	NA	0
ILLINI BANK	3	\$380,117.93	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$124,381.43	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$516,913.48	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,988.35	0.05%	\$0.00	NA	0

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	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02% 0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1% 0	\$0.00	NA	0	
	LA GRANGE STATE BANK	10	\$1,281,070.68	0.24% 0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15% 0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5% 0	\$0.00		_	
	LIBERTY BANK	1	\$124,739.68	0.02% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12% 0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07% 0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$123,958.49	0.02% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15% 0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02% 0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$264,267.55	0.05% 0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$761,341.91	0.14% 0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02% 0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03% 0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$773,960.17	0.14% 0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05% 0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02% 0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03% 0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,142.54	0.02% 0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02% 0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02% 0	\$0.00	NA	0	
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MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$382,460.28	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	1	\$143,905.51	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA	0	
MIDFIRST BANK	3	\$395,235.06	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$242,082.20	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$109,712.06	0.02%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$269,678.47	0.05%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02%	0	\$0.00	NA	0	
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ORTGAGE LENDERS ETOWRK USA INC	10	\$1,311,634.29	0.24%	0	\$0.00	NA	0	
	1	\$131.140.78	0.02%	0	\$0.00	NA	0	
	2	·					\boldsymbol{T}	
ASA FEDERAL CREDIT NION	1	\$129,076.68						
ATIONAL CITY ORTGAGE COMPANY	104	\$13,655,873.09	2.55%	0	\$0.00	NA	0	
ATIONSTAR MORTGAGE, .C	1	\$140,728.54	0.03%	0	\$0.00	NA	0	
ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$142,487.68	0.03%	0	\$0.00	NA	0	
ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	53	\$6,919,814.43	1.29%	0	\$0.00	NA	0	
EIGHBORHOOD HOUSING ERVICES OF AMERICA, C.	1	\$123,830.98	0.02%	0	\$0.00	NA	0	
EW ALLIANCE BANK	4	\$513,124.70	0.1%	0	\$0.00	NA	0	
EW SOUTH FEDERAL VINGS BANK	15	\$2,004,264.40	0.37%	0	\$0.00	NA	0	
EWTOWN SAVINGS BANK	1	\$128,126.98	0.02%	0	\$0.00	NA	0	
ORTHERN OHIO VESTMENT COMPANY	42	\$5,504,088.15	1.03%	0	\$0.00	NA	0	
ORTHLAND AREA DERAL CREDIT UNION	1	\$120,192.86	0.02%	0	\$0.00	NA	0	
ORTHWEST FEDERAL REDIT UNION	1	\$137,747.79	0.03%	0	\$0.00	NA	0	
ORTHWEST GEORGIA ANK	1	\$121,701.73	0.02%	0	\$0.00	NA	0	
ORTHWESTERN ORTGAGE COMPANY	16	\$2,052,394.76	0.38%	0	\$0.00	NA	0	
JMERICA CREDIT UNION	3	\$401,307.08	0.07%	0	\$0.00	NA	0	
CEAN BANK	1	\$137,166.46	0.03%	0	\$0.00	NA	0	
LD FORT BANKING OMPANY	1	\$140,164.30	0.03%	0	\$0.00	NA	0	
LD SECOND MORTGAGE OMPANY	10	\$1,353,621.30	0.25%	0	\$0.00	NA	0	
LD SECOND NATIONAL ANK	1	\$142,346.28	0.03%	0	\$0.00	NA	0	
LIN COMMUNITY CREDIT	1	\$130,273.88	0.02%	0	\$0.00	NA	0	
NE WASHINGTON NANCIAL	3	\$401,225.33	0.07%	0	\$0.00	NA	0	
PTEUM FINANCIAL RVICES, LLC	3	\$401,625.36	0.08%	0	\$0.00	NA	0	_
REGON FIRST DMMUNITY CREDIT	3	\$387,945.72	0.07%	0	\$0.00	NA	0	
	ETOWRK USA, INC ORTGAGEAMERICA INC. I. MCKINLEY BANK ASA FEDERAL CREDIT NION ATIONAL CITY ORTGAGE COMPANY ATIONSTAR MORTGAGE, I.C. ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ORTGAGE COMPANY ORTHERN OHIO ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY JMERICA CREDIT UNION ORTGAGE COMPANY JMERICA CREDIT UNION ORTGAGE COMPANY JMERICA CREDIT UNION ORTGAGE COMPANY ANK ORTGAGE COMPANY JMERICA CREDIT UNION ORTGAGE OMPANY ANK ANK ANK ORTGAGE COMPANY JMERICA CREDIT UNION ORTGAGE OMPANY ANK ANK ANK ORTGAGE OMPANY ANK ANK ORTGAGE OMPANY ANK ORTGAGE OMPANY ANCIAL ORTGAGE OMPANY ANCIAL ORTGAGE OMPANY ANCIAL ORTGAGE OMPANY ANCIAL ORTGAGE OMPANY ANCIAL ORTGAGE OMPANY ANCIAL ORTGAGE OMPANY ANCIAL ORTGAGE OMPANY ANCIAL ORTGAGE OR	ETOWRK USA, INC DRTGAGEAMERICA INC. I. MCKINLEY BANK ASA FEDERAL CREDIT NION ATIONAL CITY DRTGAGE COMPANY ATIONSTAR MORTGAGE, I. ATIONWIDE ADVANTAGE DRTGAGE COMPANY ANK DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ANK ANK DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE DRTGAGE ANK ANK ANK DRTGAGE DRTGAGE ATIONWIDE ADVANTAGE ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	### STANDARD 10 \$1,311,634.29	### STOWRK USA, INC 10 \$1,311,634.29 0.24%	### STOWNK USA, INC DRTGAGEAMERICA INC. T. MCKINLEY BANK SASA FEDERAL CREDIT NION ATIONAL CITY DRTGAGE COMPANY ATIONSTAR MORTGAGE, C. ATIONWIDE ADVANTAGE DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY SDICATED CHANNEL EIGHBORHOOD HOUSING REVICES OF AMERICA, C. EWALLIANCE BANK SWYOUTH FEDERAL AVINGS BANK SWYOWN SAVINGS BANK SWYOWN SAVINGS BANK SWYOWN SAVINGS BANK SWYOWN SAVINGS BANK SWTOWN SAVINGS BANK SWTOWN SAVINGS BANK SWTOWN SAVINGS BANK SWTOWN SAVINGS BANK SWTOWN SAVINGS BANK STHHERN OHIO VESTMENT COMPANY DRTHLAND AREA DEFIAL CREDIT UNION DRTHWEST FEDERAL REDIT UNION DRTHWEST FEDERAL REDIT UNION DRTHWEST GEORGIA NNK DRTHWEST GEORGIA NNK SUTOM SAVINGS	### STOWRK USA, INC 10	### STOWRK USA, INC 10 \$1,311,634.29 0.24% 0 \$0.00 NA DRTGAGEAMERICA INC. 1 \$131,140.78 0.02% 0 \$0.00 NA SASA FEDERAL CREDIT 1 \$129,076.68 0.02% 0 \$0.00 NA NATIONAL CITY 104 \$13,655,873.09 2.55% 0 \$0.00 NA NTIONSTAR MORTGAGE, 1 \$140,728.54 0.03% 0 \$0.00 NA NTIONWIDE ADVANTAGE 1 \$142,487.68 0.03% 0 \$0.00 NA NTIONWIDE ADVANTAGE 53 \$6,919,814.43 1.29% 0 \$0.00 NA NTIONWIDE ADVANTAGE 53 \$6,919,814.43 1.29% 0 \$0.00 NA NTIONWIDE ADVANTAGE 54 \$123,830.98 0.02% 0 \$0.00 NA NTIONWIDE ADVANTAGE 54 \$123,830.98 0.02% 0 \$0.00 NA DRTGAGE COMPANY 54 \$123,830.98 0.02% 0 \$0.00 NA NTIONWIDE ADVANTAGE 55 \$6,919,814.43 1.29% 0 \$0.00 NA DRTGAGE COMPANY 54 \$123,830.98 0.02% 0 \$0.00 NA DRTHUSES OF AMERICA, 1 \$123,830.98 0.02% 0 \$0.00 NA DRTHUSE OF AMERICA, 1 \$123,830.98 0.02% 0 \$0.00 NA DRTHUSE OF AMERICA, 1 \$123,124.70 0.11% 0 \$0.00 NA DRTHUSE OF AMERICA, 1 \$123,124.70 0.19% 0 \$0.00 NA DRTHUSE OF AMERICA, 1 \$123,124.70 0.19% 0 \$0.00 NA DRTHUSE OF AMERICA, 1 \$123,124.70 0.19% 0 \$0.00 NA DRTHUSE OF AMERICA, 1 \$123,124.70 0.19% 0 \$0.00 NA DRTHUSE OF AMERICA, 1 \$123,124.70 0.19% 0 \$0.00 NA DRTHUSE TERNOHIO 42 \$5,504,088.15 1.03% 0 \$0.00 NA DRTHUSET FEDERAL 1 \$137,747.79 0.03% 0 \$0.00 NA DRTHWEST FEDERAL 1 \$137,747.79 0.03% 0 \$0.00 NA DRTHWEST FEORAL 1 \$137,166.46 0.03% 0 \$0.00 NA DRTHWEST GEORGIA 1 \$140,164.30 0.03% 0 \$0.00 NA DRTHUSET GEORGIA 1 \$140,164.30 0.03% 0 \$0.00 NA DRTHUSET GEORGIA 1 \$140,164.30 0.03% 0 \$0.00 NA DRTHUSE TERNOHIONAL 1 \$142,346.28 0.03% 0 \$0.00 NA DRTHUSE TERNOHIONAL 1 \$142,346.28 0.03% 0 \$0.00 NA DRTHUSE TERNOHIONAL 1 \$142,346.28 0.03% 0 \$0.00 NA DRTHUSE TERNOHIONAL 1 \$142,346.28 0.	### STOWRK USA, INC

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UNION							Ц	
OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08%	0	\$0.00	NA	. 0	
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0	
PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA	. 0	
PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	.0	
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02%	0	\$0.00	NA	. 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	. 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	. 0	
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA	.0	
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	.0	
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0	
PIONEER BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	.0	
PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02%	0	\$0.00	NA	.0	
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA	0	

R-G CROWN BANK	13	\$1,664,788.77	0.31% (\$0.00	NA	0
RANDOLPH-BROOKS	_ 7	\$897,318.69	0.17%	\$0.00	NA	٥
FEDERAL CREDIT UNION	1 '	\$697,316.09	0.1770	\$0.00	INA	_
REDSTONE FEDERAL	8	\$1,037,290.31	0.19% (\$0.00	NA	0
CREDIT UNION						
REDWOOD CREDIT UNIC	DN 1	\$126,567.17	0.02%			
REPUBLIC BANK	1	\$122,517.57	0.02% (
RIDDELL NATIONAL BAI	NK 1	\$123,515.85	0.02%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	\$0.00	NA	0
RIVERMARK COMMUNIT CREDIT UNION	ΓY 1	\$135,396.65	0.03%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	\$0.00	NA	0
SABINE STATE BANK AN TRUST COMPANY	ND 4	\$525,675.44	0.1%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	\$0.00	NA	0
SAVINGS INSTITUTE BAI AND TRUST COMPANY	NK 1	\$135,960.11	0.03%	\$0.00	NA	0
SAXON MORTGAGE INC.	. 4	\$471,826.86	0.09% (\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	\$0.00	NA	0
SHELBY SAVINGS BANK SSB	1	\$129,536.55	0.02%	\$0.00	NA	0
SIWELL, INC., DBA CAPI MORTGAGE SERVICES O TEXAS		\$142,329.55	0.03%	\$0.00	NA	0
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38% 2	\$271,388.39	NA	0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	71	\$282,013.70	0.05%	\$0.00	NA	0
SOUND COMMUNITY BA		\$140,069.34	0.03%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	J 1	\$122,964.65	0.02%		NA	0
SOUTHERN BANK & TRU COMPANY	- + +	\$133,165.60	0.02%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	J 1	\$132,444.87	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	54	\$7,023,444.12	1.31%	\$0.00	NA	0
SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55%	\$0.00	NA	0
ST. ANNES CREDIT UNIO	N 1	\$120,452.01	0.02%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05%			
ST. MARYS BANK	7	\$922,995.80	0.17% (\$0.00	NA	0
ST. PAUL POSTAL	1	\$137,434.11	0.03% (1	

EMPLOYEES CREDIT UNION				_			1
STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17%	0	\$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02%	0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	0	\$0.00	NA	. (
STATE BANK OF LACROSSE	1	\$134,252.27	0.03%	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03%	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	5	\$671,266.73	0.13%	0	\$0.00	NA	. (
STATE FARM BANK, FSB	5	\$646,768.23	0.12%	0	\$0.00	NA	. (
STEARNS LENDING, INC.	1	\$122,341.56	0.02%	0	\$0.00	NA	. (
STERLING SAVINGS BANK	7	\$894,623.70	0.17%	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,504.12	0.05%	0	\$0.00	NA	. (
STOCKMAN BANK OF MONTANA	1	\$122,972.52	0.02%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	0	\$0.00	NA	. (
SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02%	0	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$654,882.25	0.12%	0	\$0.00	NA	. (
SUNSHINE MORTGAGE CORPORATION	4	\$513,618.32	0.1%	0	\$0.00	NA	. (
SUNTRUST MORTGAGE INC.	28	\$3,638,210.54	0.68%	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$388,927.54	0.07%	0	\$0.00	NA	
SUTTON STATE BANK	5	\$652,875.12	0.12%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	3	\$420,110.46	0.08%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	1	\$133,266.38	0.02%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$123,891.05	0.02%	0	\$0.00	NA	
TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02%	0	\$0.00	NA	. (
TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03%	0	\$0.00	NA	
TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03%	0	\$0.00	NA	
TEXAS BANK	1	\$125,823.13	0.02%	0	\$0.00	NA	Į
TEXAS DOW EMPLOYEES	8	\$1,050,049.19	0.2%	Λ	\$0.00	NA	ſ

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CREDIT UNION								
THE CONSTRUCTION COMPANY, INC. DIEMBER HOME LIEMSER, INC.	BA	2	\$275,917.16	0.05% 0	\$0.00	NA	0	
THE CREDIT UNIO ALABAMA FCU	N OF	4	\$522,352.92	0.1% 0	\$0.00	NA	0	
THE GRANGE BAN	K	2	\$274,530.84	0.05% 0	\$0.00	NA	0	
THE HARVARD ST BANK	ATE	1	\$140,804.15	0.03% 0	\$0.00	NA	0	
THE HERGET NATE BANK OF PEKIN	ONAL	1	\$117,297.66	0.02% 0	\$0.00	NA	0	
THE HONOR STAT	E BANK	3	\$375,795.29	0.07% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	ſ	4	\$466,112.69	0.09% 0	\$0.00	NA	0	
THE SENECA FALI SAVINGS BANK	LS	1	\$123,888.20	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDE CREDIT UNION	ERAL	1	\$125,924.28	0.02% 0	\$0.00	NA	0	
THIRD FEDERAL S BANK	AVINGS	7	\$958,276.31	0.18% 0	\$0.00	NA	0	
THUNDER BANK		1	\$126,731.16	0.02% 0	\$0.00	NA	0	
TIERONE BANK		10	\$1,309,122.70	0.24% 0	\$0.00	NA	0	
TINKER FEDERAL UNION	CREDIT	1	\$116,306.26	0.02% 0	\$0.00	NA	0	
TOPLINE FEDERAI UNION	CREDIT	1	\$135,698.91	0.03% 0	\$0.00	NA	0	
TOWER FEDERAL UNION	CREDIT	4	\$511,979.29	0.1% 0	\$0.00	NA	0	
TOWN AND COUN' BANC MORTGAGE SERVICES		3	\$384,805.29	0.07% 0	\$0.00	NA	0	
TOWNE MORTGAC COMPANY	BE .	2	\$251,097.50	0.05% 0	\$0.00	NA	0	
TRAVERSE MORTO CORPORATION	GAGE	1	\$121,873.25	0.02% 0	\$0.00	NA	0	
TRAVIS CREDIT U	NION	2	\$267,326.52	0.05% 0	\$0.00	NA	0	
TRUMARK FINANO CREDIT UNION	CIAL	3	\$375,936.76	0.07% 0	\$0.00	NA	0	
U. S. MORTGAGE C	CORP.	3	\$388,633.50	0.07% 0	\$0.00	NA	0	
UMPQUA BANK		2	\$263,115.24	0.05% 0		NA		
UMPQUA BANK MORTGAGE		2	\$255,414.35	0.05% 0	\$0.00	NA	0	
UNION FEDERAL E INDIANAPOLIS	BANK OF	1	\$132,756.27	0.02% 0	\$0.00	NA	0	
UNIONBANK		1	\$138,194.80	0.03% 0	\$0.00	NA	0	
UNITED BANK OF	UNION	5	\$667,394.27	0.12% 0	\$0.00	NA	0	

UNITED COMMUNITY BANK	7	\$886,278.66	0.17%	0 \$0.0	0 NA	0
UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	0 \$0.0	0 NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0 \$0.0	0 NA	0
UNITY BANK EAST	3	\$391,448.53	0.07%	0 \$0.0	0 NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	0 \$0.0		
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0 \$0.0	0 NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	0 \$0.0	0 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	0 \$0.0	0 NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03%	0 \$0.0	0 NA	0
VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0 \$0.0	0 NA	0
VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0 \$0.0	0 NA	0
VERITY CREDIT UNION	2	\$263,031.20	0.05%	0 \$0.0	0 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0 \$0.0	0 NA	0
VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0 \$0.0	0 NA	0
VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	0 \$0.0	0 NA	0
VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0 \$0.0	0 NA	0
WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0 \$0.0	0 NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0 \$0.0	0 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	0 \$0.0	0 NA	0
WASHINGTON TRUST BANK	1	\$125,342.37	0.02%	0 \$0.0	0 NA	0
WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0 \$0.0	0 NA	0
WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03%	0 \$0.0	0 NA	0
WEOKIE CREDIT UNION	2	\$263,348.54	0.05%	0 \$0.0	0 NA	0
WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0 \$0.0	0 NA	0
WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12%	0 \$0.0	0 NA	0
WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0 \$0.0	0 NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0 \$0.0	0 NA	0
WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0 \$0.0	0 NA	0
	8	\$1,039,349.98	0.19%	0 \$0.0	0 NA	0

	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY						
	WORLD SAVINGS BANK	7	\$911,323.86	0.17% (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,162,765.50	0.22%	\$0.00	NA	0
	Unavailable	1,124	\$146,058,204.60	25.03%	\$383,383.83	NA	1 \$12
Total		4,225	\$548,382,667.00	100%	\$1,069,405.03		1 \$12
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	\$0.00	NA	0
	ADVANTAGE BANK	2	\$262,485.38	0.11% (\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59% (\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	\$0.00	NA	0
	ALLIANCE BANK	1	\$139,939.02	0.06% (\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%		NA	
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$414,549.22	0.18% (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,095.22	0.06%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17% (\$0.00	NA	0
	AMERICAN SAVINGS BANK,		1	0.11%	1	NA	

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F.S.B.						Щ.
ANCHORBANK FSB	7	\$950,903.34	0.4% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75% 0	\$0.00	NA	0
ASSOCIATED CREDIT	3	\$393,245.86	0.17% 0	\$0.00	NA	
UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34% 0	\$0.00	NA	0
AUBURNBANK	3	\$396,340.84	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$4,333,168.15	1.84% 0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$264,466.96	0.11% 0	\$0.00	NA	0
BANK MUTUAL	7	\$957,348.07	0.41% 0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$527,171.70	0.22% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$144,047.58	0.06% 0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,042,274.06	0.44% 0	\$0.00	NA	0
BANK OF STANLY	3	\$393,880.30	0.17% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$639,784.75	0.27% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$124,740.61	0.05% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$124,325.42	0.05% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$132,901.72	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$526,732.05	0.22% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$539,809.89	0.23% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06% 0	\$0.00	NA	0
 CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17% 0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%		NA	0	
CENTRUE BANK	1	\$124,433.91	0.05% 0	\$0.00	NA	0	
CENTURY BANK	1	\$134,257.22	0.06% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17% 0	\$0.00	NA	0	
CHARTER BANK	1	\$141,229.78	0.06% 0	\$0.00	NA	0	
CHEMICAL BANK	8	\$1,042,838.90	0.44% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59% 1	\$130,797.10	NA	1	\$13
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$136,492.55	0.06% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$135,630.10	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06% 0				
COMMUNITY BANK, N.A.	1	\$143,875.98	0.06% 0	\$0.00	NA	0	
	1	\$137,334.10	0.06% 0				
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	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	1	\$133,766.14	NA	0	
	CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	1	\$125,306.24	NA	0	
	DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA	0	
	DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%		\$0.00	NA		
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA	0	
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ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	7	\$918,336.42	0.39%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0	\$0.00	NA	0	
FARLEY STATE BANK	2	\$263,896.66	0.11%			NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%				П	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%					
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK &	2	\$261,626.70	0.11%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK 7 \$937,534.55 0.4% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK 3 \$1.177,968.29 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,528.20 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,528.20 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$126,528.20 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$125,173.76 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$143,478.09 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$145,017.85 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$505,518.15 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$53,905,376.39 1.66% 0 \$0.00 NA 0 FIRST PLACE BANK 29 \$3,905,376.39 1.66% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$124,697.89 0.05% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$122,310.24 0.05% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$122,310.24 0.05% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$133,543.81 0.06% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$133,543.81 0.17% 0 \$0.00 NA 0 FIRST SAVINGS 4 \$448,325.25 0.17% 0 \$0.00 NA 0 GARDINER SAVINGS 4 \$448,325.25 0.17% 0 \$0.00 NA 0 GARDINER SAVINGS 4 \$408,325.25 0.17% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$133,508.63 0.06% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$135,509.58 0.06% 0 \$0.00 NA 0 GREATER NEVADA 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GREATER NEVADA 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GREATER NEVADA 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GREATER NEVADA 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GUARANTY LOAN AND 1 \$127,654.81 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$123,752.81 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$136,982.35 0.06% 0 \$0.00 NA 0 GUARANTY LOAN AND 1 \$127,654.81 0.05% 0 \$0.00 NA 0 GUARANTY	TRUST						
FIRST NATIONAL BANK AND TRUST COMPANY S1,177,968.29 0.5% 0 \$0.00 NA 0		7	\$937,534.55	0.4% 0	\$0.00	NA	0
MANITOWOC	FIRST NATIONAL BANK	9	\$1,177,968.29	0.5% 0	\$0.00	NA	0
CARMI		1	\$126,528.20	0.05% 0	\$0.00	NA	0
DEERWOOD		1	\$125,173.76	0.05% 0	\$0.00	NA	0
HUDSON		1	\$143,478.09	0.06% 0	\$0.00	NA	0
OMAHA		1	\$145,017.85	0.06% 0	\$0.00	NA	0
WATERLOO		4	\$505,518.15	0.21% 0	\$0.00	NA	0
FIRST SOUTHERN 1 \$124,697.89 0.05% 0 \$0.00 NA 0		2	\$262,989.28	0.11% 0	\$0.00	NA	0
NATIONAL BANK	FIRST PLACE BANK	29	\$3,905,376.39	1.66% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		1	\$124,697.89	0.05% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED 1 \$133,543.81 0.06% 0 \$0.00 NA 0 CHANNEL		4	\$532,478.80	0.23% 0	\$0.00	NA	0
BANK-DEDICATED 1 \$133,543.81 0.06% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05% 0	\$0.00	NA	0
FREMONT BANK	BANK-DEDICATED	1	\$133,543.81	0.06% 0	\$0.00	NA	0
FULTON BANK 2 \$261,544.17 0.11% 0 \$0.00 NA 0	FORUM CREDIT UNION	3	\$395,244.31	0.17% 0	\$0.00	NA	0
GARDINER SAVINGS 4 \$408,325.25 0.17% 0 \$0.00 NA 0	FREMONT BANK	4	\$541,047.75	0.23% 0	\$0.00	NA	0
INSTITUTION FSB	FULTON BANK	2	\$261,544.17	0.11% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK 1 \$130,058.63 0.06% 0 \$0.00 NA 0		4	\$408,325.25	0.17% 0	\$0.00	NA	0
GECU 2 \$261,474.91 0.11% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 5 \$699,560.66 0.3% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$135,509.58 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 15 \$1,969,851.18 0.84% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$127,654.81 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$123,752.81 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$132,555.34 0.06% 0 \$0.00 NA 0	GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC 5 \$699,560.66 0.3% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$135,509.58 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 15 \$1,969,851.18 0.84% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$127,654.81 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$123,752.81 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$132,555.34 0.06% 0 \$0.00 NA 0	GATEWAY BUSINESS BANK	1	\$130,058.63	0.06% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION 1 \$135,509.58 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 15 \$1,969,851.18 0.84% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$127,654.81 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$123,752.81 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$132,555.34 0.06% 0 \$0.00 NA 0	GECU	2	\$261,474.91	0.11% 0	\$0.00	NA	0
UNION	GMAC MORTGAGE, LLC	5	\$699,560.66	0.3% 0	\$0.00	NA	0
MORTGAGE SERVICES 2 \$262,469.59 0.11% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 15 \$1,969,851.18 0.84% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$127,654.81 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$123,752.81 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$132,555.34 0.06% 0 \$0.00 NA 0		1	\$135,509.58	0.06% 0	\$0.00	NA	0
CREDIT UNION 15 \$1,969,851.18 0.84% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$127,654.81 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$123,752.81 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$132,555.34 0.06% 0 \$0.00 NA 0		2	\$262,469.59	0.11% 0	\$0.00	NA	0
REAL ESTATE COMPANY 1 \$127,654.81 0.05% 0 \$0.00 NA 0		15	\$1,969,851.18	0.84%	\$0.00	NA	0
GUARDIAN MORTGAGE 1 \$132,555.34 0.06% 0 \$0.00 NA 0		1	\$127,654.81	0.05% 0	\$0.00	NA	0
COMPANY INC. 1 \$132,555.34 0.06% 0 \$0.00 NA 0	GUARANTY SAVINGS BANK	1	\$123,752.81	0.05% 0	\$0.00	NA	0
HAMPDEN BANK 1 \$136,982.35 0.06% 0 \$0.00 NA 0		1	\$132,555.34	0.06% 0	\$0.00	NA	0
	HAMPDEN BANK	1	\$136,982.35	0.06% 0	\$0.00	NA	0

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HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17% 0	\$0.00	NA 0
 HAWAII NATIONAL BANK	1	\$122,194.67	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33% 0	\$0.00	NA 0
HOME STATE BANK	8	\$1,053,398.41	0.45% 0		NA 0
HOMESTEAD BANK	1	\$126,652.49	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$126,524.37	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06% 0	\$0.00	NA 0
ILLINI BANK	5	\$645,639.96	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05% 0	\$0.00	NA 0
KENTUCKY					
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