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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if Registered	File 25 Name of Originator			Assets by Origina	ator	Assets that Were Subject of Demand				Assets the Repurch Replaced
			#	\$	\$	(% of principal balance)	#		(% of principal balance)		
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	3	\$291,599.11	0.1%	, (\$0.00) NA	C	<u>, </u>
		A.J. SMITH FEDERAL SAVINGS BANK	2	2	\$168,615.31	0.06%	, (\$0.00) NA	C	,
		ABACUS FEDERAL SAVINGS BANK	2	2	\$175,315.80	0.06%	, (\$0.00) NA	C	<u>, </u>
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		\$87,023.39	0.03%	, (\$0.00) NA	C	,
		ABN AMRO MORTGAGE GROUP, INC.	2	2	\$178,793.69	0.06%	, (\$0.00) NA	C	<u></u>
	ACACIA FEDERAL SAVINGS BANK	1		\$81,129.77	0.03%	, (\$0.00) NA	C		
		ADDISON AVENUE FEDERAL CREDIT UNION	11		\$994,690.25	0.34%	, (0 \$0.00) NA	C	,
		ADVANTAGE BANK	4	4	\$338,881.97	0.11%) (0 \$0.00	NA	C)
		AEA FEDERAL CREDIT UNION		3	\$268,249.47						
		AF BANK	1	巾	\$91,391.12	0.03%	₂	0 \$0.00) NA	10)
	A	AFFINITY PLUS FEDERAL CREDIT UNION	1	ı	\$87,002.20						
		ALASKA USA FEDERAL CREDIT UNION	4	4	\$385,319.28	0.13%	, (0 \$0.00) NA	C	,
		ALERUS FINANCIAL	1	ı	\$101,316.45	0.03%)	0 \$0.00) NA	76	ار
		ALLIANCE BANK	2	2	\$188,464.47		_			_	
		ALLSOUTH FEDERAL CREDIT UNION	5	5	\$457,856.26						
		ALPINE BANK OF ILLINOIS	16	δ	\$1,478,303.44	0.5%)[(0 \$0.00	NA	76	ار
		ALTRA FEDERAL CREDIT UNION	6	j	\$530,811.69						
		AMARILLO NATIONAL BANK	19)	\$1,785,287.41	0.6%	, (\$0.00) NA	0	<u>, </u>
		AMEGY MORTGAGE	10)	\$900,672.28	0.3%) (0 \$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	33	3	\$2,965,563.81	1%	, (\$0.00) NA	C	,
		AMERICAHOMEKEY, INC	1	\prod	\$91,485.79	0.03%)[(0 \$0.00	NA	7 (ا
		AMERICAN EAGLE FEDERAL CREDIT UNION	_1	ı	\$91,476.99						
			1	i	\$92,868.53	0.03%	C	\$0.00) NA	.0	,

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	AMERICAN HERITAGE FEDERAL CREDIT UNION								Ĭ
	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%	O	\$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%	_	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$87,073.32	0.03%		\$0.00			
	BANK MUTUAL	9	\$841,222.27	0.28%	-	\$0.00	NA	H	
	BANK OF AMERICA NA	12	\$1,108,431.36	0.38%		\$0.00			
	BANK OF HAWAII	4	\$359,277.85	0.12%		\$0.00	NA		
<u> </u>	BANK OF LENOX	1	\$89,820.74	0.03%		\$0.00	NA		
	BANK OF SPRINGFIELD	6	\$531,683.34	0.18%		\$0.00	NA		
-	BANK OF STANLY	1	\$94,630.77	0.03%		\$0.00	NA NA	m	<u> </u>
	BANK OF THE CASCADES BANK OF WAUSAU	4	\$362,634.35	0.12%	Ħ	\$0.00	NA NA	H	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$83,898.87 \$95,058.30	0.03%		\$0.00 \$0.00	NA NA		

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BARKSDALE FEI CREDIT UNION	DERAL	1	\$89,045.31	0.03%	0	\$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 MU SAVINGS BANK	TUAL	2	\$190,201.59	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDE CREDIT UNION	ERAL	1	\$92,789.96	0.03%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL M TRUST	ORTGAGE	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	
BLACKHAWK CI UNION	REDIT	5	\$448,622.07	0.15%	0	\$0.00	NA	0	
BLACKHAWK ST	TATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0	
BLOOMFIELD ST	ATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	
BLUE BALL NAT BANK	TONAL	1	\$102,334.20	0.03%	0	\$0.00	NA	0	
BNY MORTGAGI COMPANY, LLC	E	10	\$915,636.48	0.31%	0	\$0.00	NA	0	
BOEING EMPLOY CREDIT UNION	YEES	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	
BOTTOMLINE MINC.	ORTGAGE,	1	\$95,152.61	0.03%	0	\$0.00	NA	0	
BROOKLINE BAN	NK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	
BRYN MAWR TR COMPANY THE	UST	1	\$97,194.01	0.03%	0	\$0.00	NA	0	
BSI FINANCIAL S INC.	SERVICES,	1	\$82,269.08	0.03%	0	\$0.00	NA	0	
BUTTE COMMUN	NITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE SAVINGS BANK	CENTS	3	\$269,282.65	0.09%	0	\$0.00	NA	0	
CARDINAL COM CREDIT UNION	MUNITY	1	\$96,786.50	0.03%	0	\$0.00	NA	0	
CARROLLTON B.	ANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0	
CENTENNIAL LE LLC	ENDING,	1	\$100,545.05	0.03%	0	\$0.00	NA	0	
CENTEX HOME I COMPANY, LLC	EQUITY	1	\$97,885.54	0.03%	0	\$0.00	NA	0	
CENTRAL BANK		1	\$85,713.58	0.03%	0	\$0.00	NA	0	
CENTRAL MINNI FEDERAL CREDI		4	\$357,561.87	0.12%	0	\$0.00	NA	0	
CENTRAL MORT COMPANY	GAGE	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	
CENTRAL SAVIN		3	\$271,880.44	0.09%	0	\$0.00	NA	0	
CENTRAL STATE		1	\$94,569.89	0.03%	0	\$0.00	NA	0	
CFCU COMMUNI UNION	TY CREDIT	6	\$542,948.44	0.18%	0	\$0.00	NA	0	

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3 2 5 27 3 3 2 2 3	\$390,940.06 \$1,395,965.56 \$278,758.48 \$187,798.79 \$482,344.89 \$2,475,849.84 \$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75 \$259,452.25	0.13% 0 0.47% 0 0.09% 0 0.06% 0 0.16% 0 0.84% 0 0.09% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
3 2 5 27 3 3 2 2	\$278,758.48 \$187,798.79 \$482,344.89 \$2,475,849.84 \$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.09% 0 0.06% 0 0.16% 0 0.84% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
3 2 5 27 3 3 2 2	\$278,758.48 \$187,798.79 \$482,344.89 \$2,475,849.84 \$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.09% 0 0.06% 0 0.16% 0 0.84% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
2 5 27 3 3 2 2 2	\$187,798.79 \$482,344.89 \$2,475,849.84 \$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.06% 0 0.16% 0 0.84% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
2 5 27 3 3 2 2 2	\$187,798.79 \$482,344.89 \$2,475,849.84 \$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.06% 0 0.16% 0 0.84% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
5 27 3 3 2 2 2	\$482,344.89 \$2,475,849.84 \$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.16% 0 0.84% 0 0.09% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
27 3 3 2 2 3	\$2,475,849.84 \$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.84% 0 0.09% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3 3 2 2 2	\$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.09% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3 3 2 2 3	\$260,557.01 \$275,492.98 \$173,696.78 \$177,855.75	0.09% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
2 2	\$275,492.98 \$173,696.78 \$177,855.75	0.09% 0	\$0.00 \$0.00	NA NA	0
2 2	\$275,492.98 \$173,696.78 \$177,855.75	0.09% 0	\$0.00 \$0.00	NA NA	0
2 2 3	\$173,696.78 \$177,855.75	0.06% 0	\$0.00	NA	0
3	\$177,855.75				
3	\$177,855.75				
3	·	0.06% 0	\$0.00	NA	0
3	·				
3	\$259 452 25				
15	ΨΔυν, ΤυΔ.Δυ	0.09% 0	\$0.00	NA	0
15					
13	\$1,311,286.71	0.44% 0	\$0.00	NA	0
1	\$86,950.06	0.03% 0	\$0.00	NA	0
2	\$175,563.29	0.06% 0	\$0.00	NA	0
1	\$89,759.39	0.03% 0	\$0.00	NA	0
1	\$97.546.28	0.03%.0	\$0.00	NΔ	0
2	\$187,061.15	0.06% 0	\$0.00	NA	0
4	\$328 485 40	0.11%0	\$0.00	NA	0
1	·				
1	\$92,517.37	0.03%	\$0.00	NA	0
Γ ,			4		_
4	\$368,657.29	0.12%	\$0.00	NA	0
1	\$95,140.77	0.03% 0	\$0.00	NA	0
4	\$350,999.46	11	\$0.00		
	·				
3	\$271,595.65	0.09% 0	\$0.00	NA	0
1	\$95,515.53	0.03% 0	\$0.00	NA	0
		0.026			
1	\$89,785.05	0.03% 0	\$0.00	NA	O
1	\$77,314.61	0.03% 0	\$0.00	NA	0
_					
	\$449,471.16	0.15% 0	\$0.00	NA	U
1	¢02.261.70	0.0207.0	\$0.00	NT A	0
1	\$93,361.72	0.03% 0	\$0.00	NA	U
1	\$94,004.37	0.03% 0	\$0.00	NA	0
	1 2 1 1 2 4 1 1 4 3 3 1 1 1 5 5 1 1	1 \$86,950.06 2 \$175,563.29 1 \$89,759.39 1 \$97,546.28 2 \$187,061.15 4 \$328,485.40 1 \$92,517.37 4 \$368,657.29 1 \$95,140.77 4 \$350,999.46 3 \$271,595.65 1 \$95,515.53 1 \$89,785.05 1 \$77,314.61 5 \$449,471.16 1 \$93,361.72	1 \$86,950.06 0.03% 0 2 \$175,563.29 0.06% 0 1 \$89,759.39 0.03% 0 1 \$97,546.28 0.03% 0 2 \$187,061.15 0.06% 0 4 \$328,485.40 0.11% 0 1 \$92,517.37 0.03% 0 2 \$368,657.29 0.12% 0 3 \$95,140.77 0.03% 0 4 \$350,999.46 0.12% 0 3 \$271,595.65 0.09% 0 3 \$271,595.65 0.03% 0 4 \$95,515.53 0.03% 0 5 \$449,471.16 0.15% 0 1 \$93,361.72 0.03% 0	1 \$86,950.06 0.03% 0 \$0.00 2 \$175,563.29 0.06% 0 \$0.00 1 \$89,759.39 0.03% 0 \$0.00 1 \$97,546.28 0.03% 0 \$0.00 2 \$187,061.15 0.06% 0 \$0.00 4 \$328,485.40 0.11% 0 \$0.00 1 \$92,517.37 0.03% 0 \$0.00 2 \$368,657.29 0.12% 0 \$0.00 3 \$271,595.65 0.09% 0 \$0.00 4 \$350,999.46 0.12% 0 \$0.00 3 \$271,595.65 0.09% 0 \$0.00 4 \$95,515.53 0.03% 0 \$0.00 1 \$89,785.05 0.03% 0 \$0.00 1 \$77,314.61 0.03% 0 \$0.00 5 \$449,471.16 0.15% 0 \$0.00 1 \$93,361.72 0.03% 0 \$0.00	1 \$86,950.06 0.03% 0 \$0.00 NA 2 \$175,563.29 0.06% 0 \$0.00 NA 1 \$89,759.39 0.03% 0 \$0.00 NA 1 \$97,546.28 0.03% 0 \$0.00 NA 2 \$187,061.15 0.06% 0 \$0.00 NA 4 \$328,485.40 0.11% 0 \$0.00 NA 1 \$92,517.37 0.03% 0 \$0.00 NA 1 \$92,517.37 0.03% 0 \$0.00 NA 1 \$95,140.77 0.03% 0 \$0.00 NA 4 \$350,999.46 0.12% 0 \$0.00 NA 3 \$271,595.65 0.09% 0 \$0.00 NA 1 \$95,515.53 0.03% 0 \$0.00 NA 1 \$97,314.61 0.03% 0 \$0.00 NA 5 \$449,471.16 0.15% 0 \$0.00 NA 1 \$93,361.72 0.03% 0 \$0.00 NA

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CORNERBANK, NATIONAL ASSOCIATION						
CORTRUST BANK	7	\$667,062.18	0.23%	\$0.00	NA ()
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	\$0.00	NA ()
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	\$0.00	NA)
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	\$0.00	NA)
CROWN BANK FSB	8	\$691,496.78	0.23%	\$0.00	NA ()
CUMANET, LLC	3	\$264,936.26	0.09%	\$0.00	NA ()
CUNA CREDIT UNION	3	\$278,868.26	0.09%	\$0.00	NA ()
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	\$0.00	NA)
DENALI STATE BANK	1	\$91,724.77	0.03%	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	\$0.00	NA)
DFCU FINANCIAL	3	\$273,196.74	0.09%	\$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	\$0.00	NA)
DPS CREDIT UNION	2	\$170,053.25	0.06%	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	\$0.00	NA)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	\$0.00	NA)
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	\$0.00	NA ()
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	\$0.00	NA)
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	\$0.00	NA)
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	\$0.00	NA ()
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%)
EVANS NATIONAL BANK	1	\$80,334.30	0.03%		NA ()
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%		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%	\$0.00	NA)

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03% 0	\$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% 0	\$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%	\$0.00	NA 0
FIRST FINANCIAL BANK	6	\$557,234.34	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59% 0	\$0.00	NA 0
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 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14% 0	· ·	
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65% 0	\$0.00	NA 0
	11	\$981,336.39	0.33% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	
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 HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA	0	
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	0.03%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION 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%	0	\$0.00	NA	0	
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	

3	\$268,792.87	0.09% 0	\$0.00	NA	0
1	\$103,563.96	0.04% 0	\$0.00	NA	0
1	\$84,555.37	0.03%	\$0.00	NA	0
3	\$279,629.11	0.09% 0	\$0.00	NA	0
4	\$359,415.46	0.12% 0	\$0.00	NA	0
8	\$714,224.10	0.24% 0	\$0.00	NA	0
5	\$473,081.60	0.16% 0	\$0.00	NA	0
1	\$98,823.04	0.03% 0	\$0.00	NA	0
2	\$182,928.99	0.06% 0	\$0.00	NA	0
3	\$283,467.85	0.1% 0	\$0.00	NA	0
1	\$90,829.89	0.03% 0	\$0.00	NA	0
2	\$181,394.12	0.06%	\$0.00	NA	0
3	\$255,365.03	0.09%	\$0.00	NA	0
7	\$665,183.43	0.23%	\$0.00	NA	0
1	\$103,459.71	0.04% 0	\$0.00	NA	0
1	\$90,399.85	0.03% 0	\$0.00	NA	0
2	\$181,827.91	0.06% 0	\$0.00	NA	0
2	\$181,644.46	0.06% 0	\$0.00	NA	0
3	\$263,071.16	0.09% 0	\$0.00	NA	0
6	\$567,941.16	0.19% 0	\$0.00	NA	0
1	\$88,740.12	0.03% 0	\$0.00	NA	0
1	\$93,584.29	0.03% 0	\$0.00	NA	0
2	\$169,196.59	0.06% 0	\$0.00	NA	0
1	\$88,212.42	0.03% 0	\$0.00	NA	0
4	\$362,100.70	0.12% 0	\$0.00	NA	0
1	\$82,749.29	0.03% 0	\$0.00	NA	0
	1 1 3 4 8 5 1 2 3 1 1 2 3 7 1 1 2 2 3 6 1 1 2 1	1 \$103,563.96 1 \$84,555.37 3 \$279,629.11 4 \$359,415.46 8 \$714,224.10 5 \$473,081.60 1 \$98,823.04 2 \$182,928.99 3 \$283,467.85 1 \$90,829.89 2 \$181,394.12 3 \$255,365.03 7 \$665,183.43 1 \$103,459.71 1 \$90,399.85 2 \$181,827.91 2 \$181,644.46 3 \$263,071.16 6 \$567,941.16 1 \$88,740.12 1 \$93,584.29 2 \$169,196.59 1 \$88,212.42	1 \$103,563.96 0.04% 0 1 \$84,555.37 0.03% 0 3 \$279,629.11 0.09% 0 4 \$359,415.46 0.12% 0 8 \$714,224.10 0.24% 0 5 \$473,081.60 0.16% 0 1 \$98,823.04 0.03% 0 2 \$182,928.99 0.06% 0 3 \$283,467.85 0.1% 0 1 \$90,829.89 0.03% 0 2 \$181,394.12 0.06% 0 3 \$255,365.03 0.09% 0 7 \$665,183.43 0.23% 0 1 \$103,459.71 0.04% 0 1 \$90,399.85 0.03% 0 2 \$181,644.46 0.06% 0 3 \$263,071.16 0.09% 0 6 \$567,941.16 0.19% 0 1 \$93,584.29 0.03% 0 2 \$169,196.59 0.06% 0 1 \$88,212.42 0.03% 0	1 \$103,563.96 0.04% 0 \$0.00 1 \$84,555.37 0.03% 0 \$0.00 3 \$279,629.11 0.09% 0 \$0.00 4 \$359,415.46 0.12% 0 \$0.00 8 \$714,224.10 0.24% 0 \$0.00 5 \$473,081.60 0.16% 0 \$0.00 1 \$98,823.04 0.03% 0 \$0.00 2 \$182,928.99 0.06% 0 \$0.00 3 \$283,467.85 0.1% 0 \$0.00 2 \$181,394.12 0.06% 0 \$0.00 3 \$255,365.03 0.09% 0 \$0.00 7 \$665,183.43 0.23% 0 \$0.00 2 \$181,827.91 0.04% 0 \$0.00 2 \$181,827.91 0.06% 0 \$0.00 2 \$181,644.46 0.06% 0 \$0.00 3 \$263,071.16 0.09% 0 \$0.00 1 \$88,740.12 0.03% 0 \$0.00 1 \$93,584.29 0.03% 0 \$0.00 2 \$169,196.59 0.06% 0 \$0.00 <t< td=""><td>1 \$103,563.96 0.04% 0 \$0.00 NA 1 \$84,555.37 0.03% 0 \$0.00 NA 3 \$279,629.11 0.09% 0 \$0.00 NA 4 \$359,415.46 0.12% 0 \$0.00 NA 8 \$714,224.10 0.24% 0 \$0.00 NA 5 \$473,081.60 0.16% 0 \$0.00 NA 1 \$98,823.04 0.03% 0 \$0.00 NA 2 \$182,928.99 0.06% 0 \$0.00 NA 3 \$283,467.85 0.1% 0 \$0.00 NA 1 \$90,829.89 0.03% 0 \$0.00 NA 2 \$181,394.12 0.06% 0 \$0.00 NA 3 \$255,365.03 0.09% 0 \$0.00 NA 7 \$665,183.43 0.23% 0 \$0.00 NA 1 \$103,459.71 0.04% 0 \$0.00 NA 2 \$181,827.91 0.06% 0 \$0.00 NA 3 \$263,071.16 0.09% 0 \$0.00 NA 4 \$88,740.12 0.03% 0 \$0.00 NA 1 \$93,584.29 0.03% 0 \$0.00 NA 2 \$169,196.59 0.06% 0 \$0.00 NA</td></t<>	1 \$103,563.96 0.04% 0 \$0.00 NA 1 \$84,555.37 0.03% 0 \$0.00 NA 3 \$279,629.11 0.09% 0 \$0.00 NA 4 \$359,415.46 0.12% 0 \$0.00 NA 8 \$714,224.10 0.24% 0 \$0.00 NA 5 \$473,081.60 0.16% 0 \$0.00 NA 1 \$98,823.04 0.03% 0 \$0.00 NA 2 \$182,928.99 0.06% 0 \$0.00 NA 3 \$283,467.85 0.1% 0 \$0.00 NA 1 \$90,829.89 0.03% 0 \$0.00 NA 2 \$181,394.12 0.06% 0 \$0.00 NA 3 \$255,365.03 0.09% 0 \$0.00 NA 7 \$665,183.43 0.23% 0 \$0.00 NA 1 \$103,459.71 0.04% 0 \$0.00 NA 2 \$181,827.91 0.06% 0 \$0.00 NA 3 \$263,071.16 0.09% 0 \$0.00 NA 4 \$88,740.12 0.03% 0 \$0.00 NA 1 \$93,584.29 0.03% 0 \$0.00 NA 2 \$169,196.59 0.06% 0 \$0.00 NA

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INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$103,465.56	0.04% 0	\$0.00	NA		
MORTGAGE CORPORATION	1			Ψ0.00	11/1	U	
	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	·	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	0	
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$97,029.95	0.03% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	10	\$927,575.61	0.31% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$93,429.80	0.03% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07% 0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$276,315.30	0.09% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$289,364.46	0.1% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06% 0	\$0.00	NA	0	
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	5	\$438,064.31	0.15% 0	\$0.00	NA	0	
SERVICES, LLC						ıſ	
SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1% 0	\$0.00	NA	0	

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NATIONAL ASSOCIATION						
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%		NA	0
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	\$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%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	\$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%	\$0.00	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	NA	0
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	\$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
		\$102,094.40	0.03%	0 \$0.00	NA	

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NEW REPUBLIC SAVINGS BANK								Ì
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$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%		\$0.00	NA	Щ	
NPB MORTGAGE LLC	1	\$93,455.78	0.03%	_	\$0.00	NA	_	
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%	_	\$0.00	NA	Щ	
ORRSTOWN BANK	3	\$290,374.69	0.1%	_	\$0.00	NA		
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%		\$0.00	NA	_	
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	
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0	ı

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PINNACLE BANK	1	\$94,556.75	0.03% 0	\$0.00	NA	0	
PINNACLE FINANCIAL	1	\$100,794.83	0.03% 0	\$0.00	NA		
CORPORATION	1	\$100,794.83	0.03%	\$0.00	NA	U	
PIONEER BANK	1	\$101,703.69	0.03% 0		NA	0	
PIONEER CREDIT UNION	2	\$130,013.51	0.04% 0	\$0.00	NA	0	
PLANTATION FEDERAL	1	\$91,998.14	0.03% 0	\$0.00	NA	0	
BANK	1	Ψ/1,//0.14	0.03 70 0	Ψ0.00	11/1	Щ	_
POLICE AND FIRE FEDERAL	9	\$814,760.45	0.28% 0	\$0.00	NA	0	
CREDIT UNION		·					_
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	20	#2 40 C 20 C C2	0.046(0	#0.00	27.4		
DBA POPULAR HOME	29	\$2,486,296.62	0.84% 0	\$0.00	NA	0	
MORTGAGE						\vdash	
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL							_
CREDIT UNION	1	\$91,978.10	0.03% 0	\$0.00	NA	0	
PRIMARY MORTGAGE							
CORPORATION	5	\$469,441.19	0.16% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE							
CORPORATION	6	\$503,860.65	0.17% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL		*****		40.00			
CREDIT UNION	3	\$271,967.94	0.09% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS		фо д 22 4 2 1	0.026(.0	фо оо	27.4		
BANK FSB	1	\$87,224.31	0.03% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$81,058.50	0.03% 0	\$0.00	NA	0	
PURDUE EMPLOYEES	5	\$462.210.77	0.16% 0	00.00	NI A		
FEDERAL CREDIT UNION	5	\$462,210.77	0.10% 0	\$0.00	NA		
R ~ G MORTGAGE	11	\$1,017,441.73	0.34% 0	\$0.00	NA		
CORPORATION	11	. , ,	0.54 70 0	\$0.00	IVA	Ч_	
R-G CROWN BANK	3	\$263,600.59	0.09% 0	\$0.00	NA	0	
RANDOLPH-BROOKS	2	\$186,140.27	0.06% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		ψ100,170.27	0.0070	Ψ0.00	11/1	Щ.	_
REDSTONE FEDERAL	18	\$1,668,203.29	0.56% 0	\$0.00	NA	0	
CREDIT UNION							
REGIONS BANK	1	\$94,450.70	0.03% 0				
REPUBLIC BANK	2	\$188,895.27	0.06% 0	\$0.00	NA	0	_
RIVERMARK COMMUNITY	2	\$161,878.52	0.05% 0	\$0.00	NA	0	
CREDIT UNION		, , , , , , , , , ,		,		Н—	
ROCKY MOUNTAIN	8	\$761,514.80	0.26% 0	\$0.00	NA	0	
MORTGAGE COMPANY		·					
S&T BANK	3	\$262,838.93	0.09% 0	\$0.00	NA	U	
SABINE STATE BANK AND	5	\$440,159.91	0.15% 0	\$0.00	NA	0	
TRUST COMPANY SACRAMENTO CREDIT						+-	
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03% 0	\$0.00	NA	0	
UINIUIN						$\vdash \vdash$	
SANTANDER MORTGAGE	5	\$462,459.37	0.16% 0	\$0.00	NA	Λ	

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CORPORATION						
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	\$0.00	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	0
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	\$0.00	NA	0
ST. MARYS BANK	3	\$295,405.45	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	\$0.00	NA	0
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	2	\$164,765.20	0.06% 0	\$0.00	NA	0
UTAH		. ,				
STATE BANK OF THE LAKES	4	\$339,149.98	0.11% 0			
STATE FARM BANK, FSB	2	\$177,659.52	0.06% 0	1		
STEARNS LENDING, INC.	1	\$78,557.92	0.03% 0		NA	
STERLING SAVINGS BANK	1	\$79,370.05	0.03% 0		NA	
	1	\$96,061.53	0.03%	\$0.00	NA	0

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STILLWATER NATIONAL BANK & TRUST COMPANY								
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%					
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	
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		NA	0	

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TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	\$0.00	NA 0)
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	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			NA 0)
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	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%	\$0.00	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%	\$0.00	NA 0)
UNITED BANK OF UNION	1	\$94,109.24	0.03%	\$0.00	NA 0)
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	\$0.00	NA 0)
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0.00	NA 0)
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	\$0.00	NA 0)
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0 \$0.00	NA 0)
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	\$0.00	NA 0)
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	\$0.00	NA 0)
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	\$0.00	NA 0)
VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0 \$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	\$0.00	NA 0)
	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITES COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 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MORTGAGE CORP. 3 \$284,616.45 0.1% 0 \$0.00 U.S. MORTGAGE CORP. 3 \$284,616.45 0.1% 0 \$0.00 ULSTER SAVINGS BANK 4 \$378,370.41 0.13% 0 \$0.00 UMPQUA BANK 1 \$91,673.29 0.03% 0 \$0.00 UMPQUA BANK 1 \$91,673.29 0.03% 0 \$0.00 UNION FEDERAL SAVINGS BANK 2 \$188,193.13 0.06% 0 \$0.00 UNION FEDERAL SAVINGS BANK 2 \$188,193.13 0.06% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$100,877.87 0.03% 0 \$0.00 UNITED BANK OF UNION 1 \$94,109.24 0.03% 0 \$0.00 UNITED TINANCIAL 3 \$275,395.66 0.09% 0 \$0.00 UNITED MORTGAGE 1 \$96,455.82 0.03% 0 \$0.00 UNITED MORTGAGE 1 \$96,455.82 0.03% 0 \$0.00 UNITED MORTGAGE 1 \$390,733.65 0.13% 0 \$0.00 UNIVERSITY FEDERAL 4 \$390,733.65 0.13% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 3 \$193,274.58 0.07% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 4 \$373,259.60 0.13% 0 \$0.00 VILVERSITY FEDERAL 4 \$390,733.65 0.13% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 4 \$373,259.60 0.13% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUEY BANK AND TRUST COMPANY 4 \$350,945.78 0.12% 0 \$0.00 VALUE STREET MORTGAGE 4 \$455	UNION 3 \$285,860.72 0.1% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 9 \$828,850.03 0.28% 0 \$0.00 NA 0 SERVICES 1 \$94,147.37 0.03% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 1 \$93,145.05 0.03% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 1 \$93,145.05 0.03% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 1 \$93,145.05 0.03% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 2 \$179,749.88 0.06% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$84,646.92 0.03% 0 \$0.00 NA 0 U. OF C FEDERAL CREDIT 2 \$175,629.50 0.06% 0 \$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 13 \$1,143,578.91 0.39% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS 1 \$96,129.16 0.03% 0 \$0.00 NA 0 UNIONBANK 2 \$188,193.13 0.06% 0 \$0.00 NA 0 UNIONBANK 2 \$188,193.13 0.06% 0 \$0.00 NA 0 UNITED BANK AND TRUST 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 BANK OF UNION 1 \$94,109.24 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 COMMUNITY BANK 7 \$667,420.63 0.23% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 7 \$667,420.63 0.23% 0 \$0.00 NA 0 UNITED COMMUNITY GREDIT UNION 4 \$373,259.60 0.13% 0 \$0.00 NA 0 UNITED COMMUNITY CREDIT UNION 4 \$373,259.60 0.13% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 4 \$390,733.65 0.13% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 2 \$195,858.96 0.07% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 4 \$390,733.65 0.13% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 4 \$390,733.65 0.13% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 4 \$390,733.65 0.13% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 4 \$390,733.65 0.13% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 4 \$350,945.78 0.12% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 4 \$350,945.78 0.12% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 4 \$350,945.78 0.12% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$193,274.58 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$193,274.58 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$193,274.58 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$193,274.58 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$193,274.58 0.07% 0 \$0.00 NA 0 U

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WASHINGTON CAPITAL

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	٥,	
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	0	
	Unavailable	708	\$64,315,965.28	20.36%	-		NA	0	
Total		3,303	\$300,076,635.00	100%	0	\$0.00		0	
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	

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ALERUS FINANCIAL	1	\$85,534.14	0.08%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%				
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$276,068.20	0.25%	\$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%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$3,291,356.25	3% (\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	\$0.00	NA	0	
AUBURNBANK	1	\$91,597.37	0.08%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	\$0.00	NA	0	
BANCROFT STATE BANK	2	\$198,367.17	0.18%	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$289,076.28	0.26%				
BANK MUTUAL	4	\$355,158.47	0.32%	\$0.00	NA	0	
BANK OF AKRON	1	\$99,292.77	0.09%	1	NA		
BANK OF AMERICA NA	1	\$89,077.78	0.08%	i			
BANK OF HAWAII	3	\$270,938.71	0.25%				
BANK OF STANLY	2	\$178,748.05	0.16%				
BANK OF THE CASCADES	6	\$583,570.05	0.53%	1			
BANK OF WASHINGTON	1	\$83,812.51	0.08%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%				
BANKIOWA	1	\$90,618.39	0.08%	i	NA		
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	1			
	2	\$188,103.03	0.17%	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION						
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44% 0	\$0.00	NA	0
CENTRUE BANK	1	\$83,529.54	0.08% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,998.71	0.1% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99% 0	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$103,421.17	0.09% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25% 0	\$0.00	NA	0
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%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$83,020.84	0.08% 0	\$0.00	NA	0
	1	\$103,264.83	0.09% 0	\$0.00	NA	0

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COASTAL STATES MORTGAGE CORPORATION								
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	\$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	
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0	
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%	Ц	\$0.00	NA	0	
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	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	_				
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	15	\$1,437,739.32	1.31%		NA	0	
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$94,210.74	0.09%	\$0.00	NA	0	
FREMONT BANK	2	\$188,894.95	0.17%	\$0.00	NA	0	
FULTON BANK	1	\$94,200.34	0.09%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	\$0.00	NA	0	
GECU	1	\$82,877.11	0.08%	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	\$0.00	NA	0	
HEARTLAND BANK	1	\$93,008.73	0.08%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	\$0.00	NA	0	
HOMESTREET BANK	1	\$95,644.86	0.09%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%		NA	0	
ILLINI BANK	2	\$192,422.06	0.18%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	\$0.00	NA	0	_

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LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0 \$0.00	NA	0
LEGACY BANKS	2	\$205,673.29	0.19%	\$0.00		
LES BOIS CREDIT UNION	1	\$99,399.42	0.09%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0 \$0.00	NA	0
MACON BANK, INC.	5	\$475,389.47	0.43%	0 \$0.00	NA	0
MAGNA BANK	12	\$1,158,366.05	1.06%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	\$0.00	NA	0
MARQUETTE BANK	3	\$273,476.20	0.25%	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,700.84	0.08%	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	\$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%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	\$0.00	NA	0
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1	\$85,429.77	0.08%	\$0.00	NA 0)
2	\$190,089.29	0.17% 0	\$0.00	NA 0)
2	\$194,170.80	0.18% 0	\$0.00	NA 0)
6	\$586,837.43	0.54% 0	\$0.00	NA 0)
1	\$97,468.72	0.09% 0	\$0.00	NA 0)
1	\$97,679.57	0.09% 0	\$0.00	NA 0)
1	\$103,522.74	0.09% 0	\$0.00	NA 0)
5	\$485,187.07	0.44% 0	\$0.00	NA 0)
7	\$683,663.41	0.62% 0	\$0.00	NA 0)
4	\$399,199.20	0.36% 0	\$0.00	NA 0)
1	\$97,755.83	0.09% 0	\$0.00	NA 0)
1	\$97,587.56	0.09% 0	\$0.00	NA 0)
3	\$282,599.05	0.26% 0	\$0.00	NA 0)
1	\$85,037.11	0.08% 0	\$0.00	NA 0)
1	\$86,510.59	0.08% 0	\$0.00	NA 0)
1	\$96,364.29	0.09% 0	\$0.00	NA 0)
1	\$105,572.91	0.1% 0	\$0.00	NA 0)
1	\$86,528.34	0.08% 0	\$0.00	NA 0)
3	\$284,494.46	0.26% 0	\$0.00	NA 0)
1	\$96,555.74	0.09% 0	\$0.00	NA 0)
2	\$192,865.20	0.18% 0	\$0.00	NA 0)
2	\$181,786.22	0.17% 0	\$0.00	NA 0)
1	\$91,831.03	0.08%	\$0.00	NA 0)
9	\$840,456.20	0.77% 0	\$0.00	NA 0)
2	\$190,222.12	0.17% 0	\$0.00	NA 0)
3	\$287,067.16	0.26%	\$0.00	NA 0)
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	2 6 1 1 1 5 7 4 1 1 1 1 1 1 1 1 2 2 1	2 \$190,089.29 2 \$194,170.80 6 \$586,837.43 1 \$97,468.72 1 \$97,679.57 1 \$103,522.74 5 \$485,187.07 7 \$683,663.41 4 \$399,199.20 1 \$97,755.83 1 \$97,587.56 3 \$282,599.05 1 \$85,037.11 1 \$86,510.59 1 \$96,364.29 1 \$105,572.91 1 \$86,528.34 3 \$284,494.46 1 \$96,555.74 2 \$192,865.20 2 \$181,786.22 1 \$91,831.03 9 \$840,456.20 2 \$190,222.12	2 \$190,089.29 0.17% 0 2 \$194,170.80 0.18% 0 6 \$586,837.43 0.54% 0 1 \$97,468.72 0.09% 0 1 \$103,522.74 0.09% 0 5 \$485,187.07 0.44% 0 7 \$683,663.41 0.62% 0 4 \$399,199.20 0.36% 0 1 \$97,587.56 0.09% 0 1 \$97,587.56 0.09% 0 1 \$97,587.56 0.09% 0 1 \$85,037.11 0.08% 0 1 \$86,510.59 0.08% 0 1 \$96,364.29 0.09% 0 1 \$96,364.29 0.09% 0 1 \$105,572.91 0.1% 0 1 \$86,528.34 0.08% 0 1 \$96,555.74 0.09% 0 2 \$192,865.20 0.18% 0 2 \$191,831.03 0.08% 0 9 \$840,456.20 0.77% 0 2 \$190,222.12 0.17% 0	2 \$190,089.29 0.17% 0 \$0.00 2 \$194,170.80 0.18% 0 \$0.00 6 \$586,837.43 0.54% 0 \$0.00 1 \$97,468.72 0.09% 0 \$0.00 1 \$97,679.57 0.09% 0 \$0.00 1 \$103,522.74 0.09% 0 \$0.00 5 \$485,187.07 0.44% 0 \$0.00 7 \$683,663.41 0.62% 0 \$0.00 4 \$399,199.20 0.36% 0 \$0.00 1 \$97,558.33 0.09% 0 \$0.00 1 \$97,587.56 0.09% 0 \$0.00 1 \$86,510.59 0.26% 0 \$0.00 1 \$86,510.59 0.08% 0 \$0.00 1 \$96,364.29 0.09% 0 \$0.00 1 \$86,528.34 0.08% 0 \$0.00 1 \$96,364.29 0.09% 0 \$0.00 1 \$96,555.74 0.09% 0 \$0.00 2 \$192,865.20 0.18% 0 \$0.00 2 \$181,786.22 0.17% 0 \$0.00	2 \$190,089.29 0.17% 0 \$0.00 NA 0 2 \$194,170.80 0.18% 0 \$0.00 NA 0 6 \$586,837.43 0.54% 0 \$0.00 NA 0 1 \$97,468.72 0.09% 0 \$0.00 NA 0 1 \$97,679.57 0.09% 0 \$0.00 NA 0 1 \$103,522.74 0.09% 0 \$0.00 NA 0 5 \$485,187.07 0.44% 0 \$0.00 NA 0 7 \$683,663.41 0.62% 0 \$0.00 NA 0 4 \$399,199.20 0.36% 0 \$0.00 NA 0 1 \$97,555.83 0.09% 0 \$0.00 NA 0 1 \$97,587.56 0.09% 0 \$0.00 NA 0 3 \$282,599.05 0.26% 0 \$0.00 NA 0 1 \$85,037.11 0.08% 0 \$0.00 NA 0 1 \$96,364.29 0.09% 0 \$0.00 NA 0 1 \$96,364.29 0.09% 0 \$0.00 NA 0 1 \$96,364.29 0.09% 0 \$0.00 NA 0 1 \$96,555.74 0.09% 0 \$0.00 NA 0 2 \$192,865.20 0.18% 0 \$0.00 NA 0 2 \$192,865.20 0.18% 0 \$0.00 NA 0 1 \$91,831.03 0.08% 0 \$0.00 NA 0 2 \$190,222.12 0.17% 0 \$0.00 NA 0 2 \$190,222.12 0.17% 0 \$0.00 NA 0

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PURDUE EMPLOYEES FEDERAL CREDIT UNION 4 \$413,844.10 0.38% \$0.00 NA 0								
R - G MORTGAGE 6 \$557,571.71 0.51% 0 \$0.00 NA 0		4	\$413,844.10	0.38%	\$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 REIDSTONE 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 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 MAINE 6 \$568,773.74 0.52% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 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 SCHOOLS FINANCIAL CREDIT UNION 4 \$400,417.85 0.37% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 6 \$603,676.55 0.55% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$87,639.03 0.09% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$87,639.03 0.09% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$87,679.59 0.09% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$87,679.59 0.09% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$87,677.59 0.08% 0 \$0.00 NA 0 SPRATT SAVINGS AND 1 \$87,677.59 0.08% 0 \$0.00 NA 0 SPRATT SAVINGS AND 1 \$87,677.59 0.08% 0 \$0.00 NA 0 STAMB SANK OF UEST 1 \$92,535.55 0.08% 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 \$101,516.85 0.09% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$102,431.51 0.09% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$92,535.55 0.08% 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 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 STOCK YARDS BANK & TRUST COMPANY 5 STOCK YARDS BANK WARTGAGE 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0	R ~ G MORTGAGE	6	\$557 571 71	0.51%(\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION 17 \$1,681,712.15 1.54% 0 \$0.00 NA 0 REDSTONE FEDERAL 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 NA 0 ROCKY MOUNTAIN 8 \$761,876.60 0.7% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 8 \$761,876.60 0.7% 0 \$0.00 NA 0 NA 0 RIVERHILLS BANK 1 \$99,290.31 0.09% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN 8 \$761,876.60 0.7% 0 \$0.00 NA 0 ROCKY MOUNTAIN 8 \$761,876.60 0.7% 0 \$0.00 NA 0 ROCKY MOUNTAIN 8 \$764,876.60 0.7% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$98,560.30 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$98,560.30 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$86,646.93 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$86,646.93 0.08% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$102,471.40 0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$196,149.85 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$196,149.85 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$196,149.85 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$196,149.85 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 2 \$196,149.85 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 3 \$102,471.40 \$0.09% 0 \$0.00 NA 0 ROCKY MOUNTAIN 3 \$102,471.40	 	0			· ·			
FEDERAL CREDIT UNION 17 \$1,881,712.15 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 NA 0 RIVERHILLS BANK 1 \$99,290.31 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 8 \$761,876.60 0.7% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 4 \$380,120.83 0.35% 0 \$0.00 NA 0 MA	· · · · · · · · · · · · · · · · · · ·	1	\$82,698.22	0.08%	\$0.00	NA	0	
REDSTONE FEDERAL (REDIT UNION 26 \$2,387,696.60 2.18%0 \$0.00 NA0 RIVERHILLS BANK 1 \$99,290.31 0.09%0 \$0.00 NA0 ROCKY MOUNTAIN 8 \$761,876.60 0.7%0 \$0.00 NA0 ROCKY MOUNTAIN 8 \$761,876.60 0.7%0 \$0.00 NA0 NA0 SABINE STATE BANK AND TRUST COMPANY 4 \$380,120.83 0.35%0 \$0.00 NA0 TRUST COMPANY 5AGRAMENTO CREDIT UNION 1 \$98,560.30 0.09%0 \$0.00 NA0 SAFE CREDIT UNION 1 \$86,646.93 0.09%0 \$0.00 NA0 SAVINGS BANK OF MAINE 6 \$568,773.74 0.52%0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$102,471.40 0.09%0 \$0.00 NA0 SCHOOLS FINANCIAL 2 \$196,149.85 0.18%0 \$0.00 NA0 SCHOOLS FINANCIAL 4 \$400,417.85 0.37%0 \$0.00 NA0 SCHOOLS FINANCIAL 4 \$400,417.85 0.37%0 \$0.00 NA0 SCHOOLS FINANCIAL 4 \$400,417.85 0.37%0 \$0.00 NA0 SCOTIABANK OF PUERTO 6 \$663,676.55 0.55%0 \$0.00 NA0 SCOTIABANK OF PUERTO 6 \$663,676.55 0.55%0 \$0.00 NA0 SCOTIABANK OF PUERTO 6 \$663,676.55 0.55%0 \$0.00 NA0 SCOTIABANK OF PUERTO 7 \$200,500,500,500,500 NA0 SOLARITY CREDIT UNION 1 \$101,890.53 0.09%0 \$0.00 NA0 SOLARITY CREDIT UNION 1 \$101,890.53 0.09%0 \$0.00 NA0 SOLARITY CREDIT UNION 1 \$101,890.53 0.09%0 \$0.00 NA0 SPACE COAST CREDIT UNION 1 \$87,677.59 0.08%0 \$0.00 NA0 SPACE COAST CREDIT UNION 1 \$87,677.59 0.08%0 \$0.00 NA0 SPACE COAST CREDIT UNION 1 \$87,677.59 0.08%0 \$0.00 NA0 ST. JAMES MORTGAGE 2 \$181,231.95 0.17%0 \$0.00 NA0 STERLING SAVINGS BANK 1 \$101,516.85 0.09%0 \$0.00 NA0 STERLING SAVINGS BANK 1 \$102,431.51 0.		17	\$1.681.712.15	1.54%	\$0.00	NA	0	
CREDIT UNION	 	- 1	ψ1,001,/1 2 .10	1,6 1,6	40.00	1,112	_	
RIVERHILLS BANK		26	\$2,387,696.60	2.18%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT S98,560.30 0.09% 0 \$0.00 NA 0	 	1	¢00 200 21	0.000/.0	Φ0.00	NT A	_	
MORTGAGE COMPANY S \$/61,8/6.60 0.7% 0 \$0.00 NA 0		1	\$99,290.31	0.09%	\$0.00	NA	U	
TRUST COMPANY		8	\$761,876.60	0.7%	\$0.00	NA	0	
SACRAMENTO CREDIT 1 \$98,560.30 0.09% 0 \$0.00 NA 0	SABINE STATE BANK AND	4	¢290 120 92	0.25%	\$0.00	NIA	Λ	
UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MAINE 6 \$568,773.74 0.52% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 6 \$568,773.74 0.52% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 1 \$102,471.40 0.09% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION SPRACT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 1 \$102,471.40 0.09% 0 \$0.00 NA 0 SPRATT SAVINGS AND LOAN ASSOCIATION ST. MARYS BANK 1 \$101,890.53 0.09% 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 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE TRUST CO. DBA STOCK YARDS BANK MORTGAGE TRUST CO. DBA STOCK YARDS BANK MORTGAGE 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0	TRUST COMPANY	4	\$380,120.83	0.33%	\$0.00	NA	U	
SAFE CREDIT UNION		1	\$98,560.30	0.09%	\$0.00	NA	0	
SAVINGS BANK OF MAINE 6 \$568,773.74 0.52% 0 \$0.00 NA 0	 	1	\$86 646 93	0.08%	\$0.00	NΔ	0	
SAVINGS BANK OF MENDOCINO COUNTY 1 \$102,471.40 0.09% 0 \$0.00 NA 0		6					_	
MENDOCINO COUNTY 1 \$102,471.40 0.09% 0 \$0.00 NA 0		U						
CREDIT UNION 2 \$196,149.82 0.18% 0 \$0.00 NA 0		1	\$102,471.40	0.09%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO 6 \$603,676.55 0.55% 0 \$0.00 NA 0		2	\$196,149.85	0.18%	\$0.00	NA	0	
CREDIT UNION 4 \$400,417.85 0.37% \$0.00 NA 0			,				-	
SCOTIABANK OF PUERTO RICO Scotial Results		4	\$400,417.85	0.37%	\$0.00	NA	0	
RICO	 	-		0.770	40.00	27.	_	
CREDIT UNION 1 \$87,639.03 0.08% 0 \$0.00 NA 0		6	\$603,676.55	0.55%	\$0.00	NA	0	
SOLARITY CREDIT UNION 1 \$101,890.53 0.09% 0 \$0.00 NA 0		1	\$87,639,03	0.08%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT SPACE COAST CAST CAST CAST CAST CAST CAST CAST C	 		·		·			
COMPANY 2 \$205,685.11 0.19% 0 \$0.00 NA 0		1	\$101,890.53	0.09%	\$0.00	NA	0	
SPACE COAST CREDIT 3 \$275,245.59 0.25% 0 \$0.00 NA 0		2	\$205,685,11	0.19% (\$0.00	NA	0	
UNION		-	,,,,,,,,		, , , , ,	1	+	
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$87,677.59 0.08% 0 \$0.00 NA 0		3	\$275,245.59	0.25%	\$0.00	NA	0	
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 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0		1	\$87,677.59	0.08%	\$0.00	NA	0	
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 COMPANY 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0							+	
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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 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0		1	\$101 516 85	0.09%	\$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 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0		1	·		1			
STERLING SAVINGS BANK 1 \$96,925.07 0.09% 0 \$0.00 NA 0		1	·				_	
STILLWATER NATIONAL 2 \$199,107.14 0.18% 0 \$0.00 NA 0		1						
BANK & TRUST COMPANY 2 \$199,107.14 0.18% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0		1	·					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0		2	\$199,107.14	0.18%	\$0.00	NA	0	
YARDS BANK MORTGAGE 13 \$1,213,096.46 1.11% 0 \$0.00 NA 0	 							
YARDS BANK MORTGAGE		12	\$1 212 006 46	1 110%	\$0.00	NT A	٨	
COMPANY		13	φ1,∠13,090.40	1.11%	, \$0.00 	INA	٧	
	COMPANY							

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	\$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%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	\$0.00	NA	0	
TEXAS BANK	3	\$264,420.53	0.24%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	\$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%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	\$0.00	NA	0	
THUNDER BANK	1	\$98,850.60	0.09%	\$0.00	NA	0	
TIERONE BANK	4	\$385,008.52	0.35%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%			_	
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17% 0	\$0.00	NA	0	_
UMPQUA BANK	2	\$180,451.94	0.16%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44% 0	\$0.00	NA	0	
UNITY BANK	1	\$103,783.65	0.09%	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST	1	\$88,388.01	0.08%	\$0.00	NA	0	

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\$192,339.06

\$282,494.87

0.18% 0

0.26% 0

\$0.00

\$0.00

NA 0

NA 0

COMPANY

CORPORATION

VANTUS BANK

VANDYK MORTGAGE

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	\$0.00	NA 0
	VIEWPOINT BANK	1	\$101,225.61	0.09% (\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%		
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%	\$0.00	
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	\$0.00	NA 0
	Unavailable	121	\$11,495,288.65	8.03%	\$0.00	NA 0
Total		1,178	\$112,214,411.00	100%	\$0.00	0
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06% (\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	\$0.00	NA 0
	ABBEVILLE BUILDING AND	14	\$1,380,705.33	0.4%	\$0.00	NA 0
·			·	·		26

LOAN ASSOCIATION							
ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	\$0.00	NA	0	
AF BANK	1	\$101,081.12	0.03%	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	\$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% (\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	\$0.00	NA	0	
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	\$0.00	NA	0	
AUBURNBANK	2	\$202,732.96	0.06%	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT	3	\$296,818.15	0.09%	\$0.00	NA	0	

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UNION						Ш	
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				+	
BANK OF AMERICA NA	10	\$900,843.47	0.26%			-	
BANK OF HAWAII	16	\$1,602,149.30				-	
BANK OF LENOX	1	\$103,596.24	0.03% 0			TT	
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81% 0			TT	
BANK OF NEWPORT	4	\$406,602.84	0.12%	\$0.00	NA	0	
BANK OF STANLY	1	\$88,073.18			NA	0	
BANK OF THE CASCADES	13	\$1,302,195.60		\$0.00	NA	0	
BANK OF WESTON	1	\$101,781.03	0.03%	\$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%	\$0.00	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			TT	
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18% 0			0	
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			TT	
BELLCO CREDIT UNION	2	\$175,969.81	0.05%			TT	
BENCHMARK BANK	1	\$107,628.49	0.03% 0			0	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15% 0	\$0.00		П	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	\$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	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	\$0.00	NA	0	

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BRIDGEWATER SAVINGS 1 \$97,274.14 0.03% 0 \$0.00 NA 0 NA 0 BROCKTON CREDIT UNION 11 \$1,015,981.19 0.29% \$0.00 NA 0 NA 0 BRYN MAWR TRUST 2 \$1,212,480.54 0.35% \$0.00 NA 0 NA 0 BSH SMANK & TRUST CO. \$87,996.47 0.03% \$0.00 NA 0 NA 0 SIFINANCIAL SERVICES. 1 \$88,335.73 0.03% \$0.00 NA 0 NA								
BRYN MAWR TRUST 12 \$1,212,480,54 0.35% 0 \$0.00 NA 0		1	\$97,274.14	0.03%	\$0.00	NA	0	
COMPANY THE 12 \$1,215,480.54 0.55% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	\$0.00	NA	0	
BSI FINANCIAL SERVICES, 1 \$88,335.73 0.03% 0 \$0.00 NA0		12	\$1,212,480.54	0.35%	\$0.00	NA	0	
INC. BUTTE COMMUNITY BANK 4 \$403,709.10 0.12%0 \$0.00 NA 0 CAMBRIDGE SAVINGS 6 \$593,504.03 0.17%0 \$0.00 NA 0 CAMBRIDGE SAVINGS 6 \$593,504.03 0.17%0 \$0.00 NA 0 NA 0 CAPE COD FIVE CENTS 12 \$1,195,730.24 0.34%0 \$0.00 NA 0 CAPE SAVINGS BANK SAVINGS BANK SAVINGS AND LOAN 2 \$206,982.87 0.06%0 \$0.00 NA 0 ASSOCIATION CAPITAL CENTER, L.L.C. 16 \$1,669,909.71 0.48%0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 16 \$1,669,909.71 0.48%0 \$0.00 NA 0 ASSOCIATION S1,848,746.62 0.53%0 \$0.00 NA 0 CARROLLTON BANK 3 \$296,496.23 0.08%0 \$0.00 NA 0 CARROLLTON BANK 3 \$296,496.23 0.08%0 \$0.00 NA 0 CENTERNIAL LENDING, L.C \$390,604.19 0.11%0 \$0.00 NA 0 CENTRAL BANK OF PROVO \$519,560.26 0.15%0 \$0.00 NA 0 CENTRAL MACOMB COMMUNITY CREDIT 5 \$418,622.02 0.12%0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 43 \$4,161,016.89 1.19%0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$100,469.63 0.03%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$406,881.71 0.12%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$406,881.71 0.12%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$406,881.71 0.12%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$406,881.71 0.12%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$406,881.71 0.12%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$404,529.30 0.12%0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$404,529.30 0.12%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.82 0.03%0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$110,347.8	BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	\$0.00	NA	0	
CAMBRIDGE SAVINGS	· ·	1	\$88,335.73	0.03%	\$0.00	NA	0	
BANK		4	\$403,709.10	0.12%	\$0.00	NA	0	
SAVINGS BANK		6	\$593,504.03	0.17%	\$0.00	NA	0	
SAVINGS AND LOAN 2 \$206,982.87 0.06% 0 \$0.00 NA 0		12	\$1,195,730.24	0.34%	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN	SAVINGS AND LOAN	2	\$206,982.87	0.06%	\$0.00	NA	0	
SAVINGS AND LOAN 19 \$1,848,746.62 0.53% 0 \$0.00 NA 0	CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	\$0.00	NA	0	
CBC FEDERAL CREDIT	SAVINGS AND LOAN	19	\$1,848,746.62	0.53%	\$0.00	NA	0	
UNION 2 \$203,646.57 0.06% 0 \$0.00 NA 0 CENTENNIAL LENDING,	CARROLLTON BANK	3	\$296,496.23	0.08%	\$0.00	NA	0	
LLC		2	\$203,646.57	0.06%	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT S \$418,622.02 0.12% 0 \$0.00 NA 0	· ·	4	\$390,604.19	0.11%	\$0.00	NA	0	
COMMUNITY CREDIT S \$418,622.02 0.12% 0 \$0.00 NA 0	CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	\$0.00	NA	0	
COMPANY	COMMUNITY CREDIT	5	\$418,622.02	0.12%	\$0.00	NA	0	
CORPORATION 1 \$100,469.63 0.03% 0 \$0.00 NA 0		43	\$4,161,016.89	1.19%	\$0.00	NA	0	
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% 0 \$0.00 NA 0 CENTREBANK 2 \$202,593.36 0.06% 0 \$0.00 NA 0 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% 0 \$0.00 NA 0		1	\$100,469.63	0.03%	\$0.00	NA	0	
CENTRAL STATE BANK 6 \$586,292.45 0.17% 0 \$0.00 NA 0 CENTREBANK 2 \$202,593.36 0.06% 0 \$0.00 NA 0 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% 0 \$0.00 NA 0		2	\$192,242.08	0.06%	\$0.00	NA	0	
CENTREBANK 2 \$202,593.36 0.06% 0 \$0.00 NA 0 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% 0 \$0.00 NA 0			,					
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% 0 \$0.00 NA 0	+		· ·		1	1		
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% 0 \$0.00 NA 0		2	\$202,593.36	0.06%	\$0.00	NA	O	
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% 0 \$0.00 NA 0	LLC	1	\$110,347.82	0.03%	\$0.00	NA	0	
CIMARRON MORTGAGE 1 \$108,334.01 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 2 \$213,170.51 0.06% 0 \$0.00 NA 0	SAVINGS BANK		·					
COMPANY 1 \$108,334.01 0.03% 0 \$0.00 NA 0 CITIBANK, N. A. 2 \$213,170.51 0.06% 0 \$0.00 NA 0		2	\$205,738.33	0.06%	\$0.00	NA	0	
			\$108,334.01					
CITIZENS BANK 3 \$283,019.62 0.08% 0 \$0.00 NA 0	CITIBANK, N. A.		\$213,170.51			1		
	CITIZENS BANK	3	\$283,019.62	0.08%	\$0.00	NA	0	

CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03% 0	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21% 0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05% 0	\$0.00	NA)
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03% 0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11% 0	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03% 0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03% 0	\$0.00	NA)
CITYWIDE BANK	13	\$1,293,119.68	0.37% 0	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12% 0	\$0.00	NA)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09% 0	\$0.00	NA)
CLINTON NATIONAL BANK	2	\$192,575.29	0.06% 0	\$0.00	NA)
CLINTON SAVINGS BANK	2	\$208,946.92	0.06% 0	\$0.00	NA)
COAST BANK OF FLORIDA	3	\$223,652.71	0.06% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	\$0.00	NA)
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	\$0.00	NA)
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09% 0	\$0.00	NA)
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15% 0	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37% 0	\$0.00	NA)
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09% 0	\$0.00	NA)
COMMERCIAL STATE BANK	2	\$187,667.20	0.05% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37% 0	\$0.00	NA ()
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06% 0	\$0.00	NA)
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06% 0	\$0.00	NA)
	3	\$310,901.68	0.09% 0	\$0.00	NA)

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CONTINENTAL CAPITAL CORPORATION						
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	\$0.00	NA 0	
CORTRUST BANK	8	\$817,179.99	0.23%	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	\$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%	\$0.00	NA 0	
CROWN BANK, N.A.	3	\$308,541.86	0.09%		NA 0	
CUCORP INC.	2	\$177,094.78	0.05%	\$0.00	NA 0	
CUMANET, LLC	1	\$51,625.70	0.01%	1	NA 0	
CUNA CREDIT UNION	3	\$308,127.70	0.09%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	\$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%	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	\$0.00	NA 0	
DENALI STATE BANK	4	\$403,508.82	0.12%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	\$0.00	NA 0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$196,608.46	0.06%	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	\$0.00	NA 0	
EAST WEST BANK	5	\$535,190.83	0.15%	\$0.00	NA 0	
EASTERN BANK	1	\$101,272.54	0.03%	\$0.00	NA 0	

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EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	\$0.00	NA	0	
EATON NATIONAL BANK	1	\$85,839.52	0.02%	\$0.00	NA	0	
AND TRUST COMPANY	2	·		·		Ц	
ENVISION CREDIT UNION EVERTRUST BANK	2	\$219,598.80	0.06%				_
EXTRACO MORTGAGE	20	\$182,927.98	0.05% 0				_
FAA EASTERN REGIONAL	20	\$1,971,807.17	0.30%	\$0.00	NA	U	_
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%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	\$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%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	\$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%	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	\$0.00			
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	

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) NA	.0
) NA	0
	0 NA

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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% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21% 0	\$0.00	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% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	\$0.00	NA	0
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
FORUM CREDIT UNION	1	\$86,534.17	0.02% 0	\$0.00		
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%	\$0.00	NA	0
GRANITE BANK	9	\$937,285.84	0.27% 0	\$0.00	NA	0
	3	\$296,253.40	0.08%		NA	
•	•	•	•	•	-	

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GRANITE STATE CREDIT UNION					
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	\$0.00	NA 0
GUARDIAN CREDIT UNIO	N 1	\$79,099.23	0.02%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	\$0.00	NA 0
HAMPDEN SAVINGS BANK	ζ 1	\$106,891.06	0.03%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	\$0.00	NA 0
HARTFORD FUNDING LTD). 1	\$37,281.62	0.01%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	on 1	\$99,946.54	0.03%	\$0.00	NA 0
HAWAII HOME LOANS, IN	C. 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%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	\$0.00	NA 0
HIBERNIA NATIONAL BAN	NK 7	\$723,669.18	0.21%	0 \$0.00	NA 0
HICKORY POINT BANK AN TRUST, FSB	ND 2	\$198,811.43	0.06%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA		\$957,736.44	0.27%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	\$0.00	NA 0
HOME FINANCING CENTE INC.	R 15	\$1,492,564.99	0.43%	\$0.00	NA 0
HOME STATE BANK	7	\$745,021.71	0.21%	\$0.00	NA 0

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HOMEFEDERAL BANK	17	\$1,661,447.60	0.48% 0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE	2	\$197,069.95	0.06% 0	\$0.00	NAC	,
ENTERPRISES INC.		,				
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)
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03% 0	\$0.00	NA)
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)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03% 0	\$0.00	NA)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03% 0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03% 0	\$0.00	NA)
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06% 0	\$0.00	NA)
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)
	1	\$79,185.17	0.02% 0	\$0.00	NA 0)

KITSAP COMMUNITY FEDERAL CREDIT UNION						
LAKE AREA BANK	4	\$436,565.66	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	\$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	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	\$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	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	\$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
	FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE NATIONAL BANK	FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARAYET STREET MORTGAGE CORPORATION MARQUETTE NATIONAL BANK MARQUETTE NATIONAL BANK MARQUETTE NATIONAL BANK 6	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION LAKE AREA BANK 4

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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%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	\$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	
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0 \$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 \$0.00	NA	0	
MILFORD BANK, THE	5	\$506,277.03	0.15%	0 \$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 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0 \$0.00	NA	0	

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MORTGAGE AMERICA, INC.	10	. /	0.28%		NA 0	
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	\$0.00	NA 0	
MORTGAGE CLEARING	3	\$295,534.80	0.08%	\$0.00	NA 0	
CORPORATION 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%	\$0.00	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	
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	\$0.00	NA 0	
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$175,194.88	0.05% (\$0.00	NA 0	
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%			
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	\$0.00	NA 0	

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OCEANFIRST BANK	2	\$208,952.66	0.06%	\$0.00	NA 0	
OLD FORT BANKING	2	¢201 720 61	0.06%	\$0.00	NAO	
COMPANY	2	\$201,739.61	0.06%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	\$0.00	NA 0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	\$0.00	NA 0	
PARTNERS BANK	1	\$90,350.24	0.03%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$188,339.61	0.05%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	\$0.00	NA 0	
PLUMAS BANK	1	\$90,954.71	0.03%	\$0.00	NA 0	

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PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	\$0.00	NA)
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	\$0.00	NA)
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	\$0.00	NA)
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	\$0.00	NA)
PRIMEBANK	1	\$89,486.00	0.03%	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	\$0.00	NA)
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	\$0.00	NA ()
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	\$0.00	NA)
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	\$0.00	NA)
QUAKER CITY BANK	8	\$781,408.02	0.22%	\$0.00	NA ()
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	\$0.00	NA ()
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	\$0.00	NA)
RIVERWAY BANK	1	\$68,370.97	0.02%	\$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	\$0.00	NA)
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	\$0.00	NA)
ROUNDBANK	2	\$187,955.44	0.05%	\$0.00	NA ()
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	\$0.00	NA)
S&T BANK	2	\$215,865.05	0.06%	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	\$0.00	NA)
SAFE CREDIT UNION	4	\$413,890.09	0.12%	\$0.00	NA ()
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	\$0.00	NA)
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	\$0.00	NA)

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SAVINGS BANK FINGER LAKES	· · · · · · · · · · · · · · · · · · ·	\$201,919.09	0.06%	\$0.00	NA	0
SAVINGS INSTI		\$278,757.88	0.08%	0 \$0.00	NA	0
SBC MORTGAG		† · · · · · · · · · · · · · · · · · · ·	1 1		1	
SCHMIDT MOR COMPANY	TGAGE	\$400,868.57			NA	0
SCOTIABANK (RICO	OF PUERTO	\$103,926.15	0.03%	\$0.00	NA	0
SEATTLE SAVI	NGS BANK 20	\$2,658,171.72	0.76%	0 \$0.00	NA	0
SECOND NATIO OF WARREN	ONAL BANK	\$303,358.12	0.09%	\$0.00	NA	0
SECURITY MOI CORPORATION	1 16	\$1,578,849.99	0.45%	\$0.00	NA	0
SELF HELP VEN FUND		\$318,136.01	0.09%	\$0.00	NA	0
SELF-HELP VEN FUND / CAMBR		\$108,733.00	0.03%	\$0.00	NA	0
SILVER STATE CREDIT UNION		\$77,107.00		·	NA	0
SIX RIVERS BA		ψ11 2 ,807.10	1 1		1	
SKY FINANCIA						
SOLVAY BANK		\$99,369.91	0.03%	0 \$0.00	NA	0
SOUTHERN CO BANK		\$91,468.14	0.03%	\$0.00	NA	0
SOVEREIGN BA FEDERAL SAVI		\$378,544.95	0.11%	\$0.00	NA	0
SPACE COAST (UNION	CREDIT	\$206,917.12	0.06%	\$0.00	NA	0
SPENCER SAVI	NGS BANK	\$100,259.73	0.03%	0 \$0.00	NA	0
SPRATT SAVIN LOAN ASSOCIA		\$105,563.91	0.03%	\$0.00	NA	0
ST. ANNES CRE						
ST. FRANCIS BA		. , ,				
ST. MARYS BAI		\$100,064.50	0.03%	0 \$0.00	NA	0
ST. PAUL POST EMPLOYEES CI	1 10	\$999,961.89	0.29%	0 \$0.00	NA	0
STANDARD BA TRUST COMPA		\$469,719.24	0.13%	0 \$0.00	NA	0
STANDARD MC CORPORATION	1 26	\$2,637,033.97	0.76%	\$0.00	NA	0
STANFORD FEI CREDIT UNION		\$108,589.58	0.03%	\$0.00	NA	0
STAR FINANCL INC.	AL GROUP,	\$413,559.08	0.12%	\$0.00	NA	0
STAR ONE CRE	DIT UNION 3	\$298,611.80	0.09%	0 \$0.00	NA	0
STATE BANK O PLAINS	OF CROSS	\$96,390.13	0.03%	\$0.00	NA	0

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STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	\$0.00	NA 0	
STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$197,222.62	0.06%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	\$0.00	NA 0	
STRATA BANK	1	\$102,825.41	0.03%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	\$0.00	NA 0	
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	\$0.00	NA 0	
TEXAS BANK	2	\$203,096.07	0.06%		NA 0	
THE BANK OF NEW YORK	5	\$481,949.76	0.14%	\$0.00	NA 0	

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THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$97,302.52	0.03%	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	\$0.00	NA	0	
THE PARK BANK	3	\$270,054.10	0.08%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	\$0.00	NA	0	
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	\$0.00	NA	0	
TIERONE BANK	13	\$1,241,469.15	0.36%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	\$0.00	NA	0	
UNION BANK	3	\$282,607.97	0.08%	\$0.00	NA	0	
UNIONBANK	5	\$468,072.37	0.13%	\$0.00	NA	0	
UNITED BANK AND TRUST	1	\$99,622.15	0.03%	\$0.00	NA	0	
		•	•	- '	-		

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COMPANY				1		
UNITED BANK OF UNION	2	\$199,169.33	0.06%	0 \$0.00	NA ()
UNITED BANK, N.A.	1	\$107,346.23	0.03%		1 1	
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0 \$0.00	NA ()
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0 \$0.00	NA)
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	\$0.00	NA)
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	\$0.00	NA)
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	\$0.00	NA)
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0 \$0.00	NA ()
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	\$0.00	NA)
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0 \$0.00	NA ()
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	\$0.00	NA)
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0 \$0.00	NA ()
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	\$0.00	NA)
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	\$0.00	NA)
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0 \$0.00	NA ()
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	\$0.00	NA ()
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	\$0.00	NA ()
WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	\$0.00	NA)
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%		NA ()
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0 \$0.00	NA ()
WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0 \$0.00	NA)
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	\$0.00	NA)
WEOKIE CREDIT UNION	2	\$167,658.76			t t	1
WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0 \$0.00	NA ()
WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	\$0.00	NA)

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	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	\$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%	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	\$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%	\$0.00	NA	0
	Unavailable	512	\$51,913,892.30	11.23%	\$0.00	NA	0
Total		3,621	\$361,474,004.00	100%	\$0.00		0
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	\$0.00	NA	0
	AF BANK	3	\$315,529.09	0.06%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13% 0	\$0.00		
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61% 0	\$0.00	NA	0

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ALTAONE FEDERAL 1 \$102,464.60 0.02% \$0.00 NA NA NA NA NA NA NA							
AMARILLO NATIONAL 15 \$1,594,730.66 0.3% 0 \$0.00 NA 0		1	\$102,464.60	0.02%	\$0.00	NA	0
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK I \$111,383.85 0.02% 0 \$0.00 NA 0 AMERICAN BANK I \$111,383.85 0.02% 0 \$0.00 NA 0 AMERICAN BANK I \$111,383.85 0.02% 0 \$0.00 NA 0 AMERICAN BANK I \$111,383.85 0.02% 0 \$0.00 NA 0 AMERICAN BANK I \$111,383.85 0.02% 0 \$0.00 NA 0 AMERICAN BANK I \$105,615.20 0.02% 0 \$0.00 NA 0 AMERICAN BANK I \$105,615.20 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK OF NJ AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK OF NJ AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK OF NJ OF	AMARILLO NATIONAL	15	\$1,594,730.66	0.3% 0	\$0.00	NA	0
CREDIT UNION		13	\$1,325,253.01	0.25% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK I \$111,383.85 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. I \$105,615.20 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. I \$105,615.20 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK OF NJ AMERICAN NATIONAL BANK F.S.B. AMERICAN NATIONAL BANK I \$105,175.21 0.02% 0 \$0.00 NA 0 NA		19	\$1,961,012.06	0.37% 0	\$0.00	NA	0
EMPLOYEES FEDERAL 2 \$227,401.52 0.04% 0 \$0.00 NA 0 NA 0	AMERICAHOMEKEY, INC	1	\$107,827.65	0.02% 0	\$0.00	NA	0
AMERICAN BANK, N.A. 1 \$105,615.20 0.02% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	2	\$227,401.52	0.04%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$96,642.12 0.02% 0 \$0.00 NA 0	AMERICAN BANK	1	\$111,383.85	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	1	\$105,615.20	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$96,642.12	0.02%	\$0.00	NA	0
MORTGAGE CORPORATION 3 \$310,095.09 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 7 \$728,392.51 0.14% 0 \$0.00 NA 0 AMERICAN NATIONAL 895,012.05 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$212,255.29 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$101,550.14 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$105,175.21 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$105,175.21 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$100,529.82 0.02% 0 \$0.00 NA 0 AMERICANA NATIONAL 1 \$100,529.82 0.02% 0 \$0.00 NA 0 AMERIHOME MORTGAGE 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 ANCHORBANK SSB 3 \$305,017.79 0.06% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$308,576.89 0.06% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 178 \$18,264,791.91 3.42% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 178 \$18,264,791.91 3.42% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 178 \$18,264,791.91 3.42% 0 \$0.00 NA 0 ASSOCIATION 1 \$109,246.01 0.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$92,002.57 0.02% 0 \$0.00 NA 0 ATHOL-CLINTON 1 \$92,002.57 0.02% 0 \$0.00 NA 0 AUBURNBANK 6 \$628,497.16 0.12% 0 \$0.00 NA 0 AUBURNBAN		6	\$610,553.90	0.11% 0	\$0.00	NA	0
BANK, TERRELL		3	\$310,095.09	0.06% 0	\$0.00	NA	0
BANK, WICHITA FALLS		7	\$728,392.51	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ \$101,550.14 0.02% 0 \$0.00 NA 0		1	\$95,012.05	0.02% 0	\$0.00	NA	0
OF NJ 1 \$101,550.14 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$105,175.21 0.02% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 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 UNION 3 \$308,576.89 0.06% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 7 \$764,026.99 0.14% 0 \$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	AMERICAN SAVINGS BANK	2	\$212,255.29	0.04% 0	\$0.00	NA	0
F.S.B.		1	\$101,550.14	0.02%	\$0.00	NA	0
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$105,175.21	0.02%	\$0.00	NA	0
CORPORATION 6 \$643,327.19 0.12% 0 \$0.00 NA 0		1	\$100,529.82	0.02%	\$0.00	NA	0
ANCHORBANK SSB 3 \$305,017.79 0.06% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$308,576.89 0.06% 0 \$0.00 NA 0 ASSOCIATED CREDIT 7 \$764,026.99 0.14% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE I78 \$18,264,791.91 3.42% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$109,246.01 0.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$92,002.57 0.02% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 6 \$628,497.16 0.12% 0 \$0.00 NA 0		6	\$643,327.19	0.12%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$308,576.89 0.06% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 7 \$764,026.99 0.14% 0 \$0.00 NA 0	ANCHORBANK FSB	18	\$1,894,724.60	0.35% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 3 \$308,576.89 0.06% 0 \$0.00 NA 0 \$7 \$764,026.99 0.14% 0 \$0.00 NA 0 \$148 \$18,264,791.91 3.42% 0 \$0.00 NA 0 \$18,264,791.91 3.42% 0 \$0.00 NA 0 \$18,264,791.91 0.02% 0 \$0.00 NA 0 \$19,002.57 0.02% 0 \$0.00 NA 0 \$10,000 NA 0	ANCHORBANK SSB	3	\$305,017.79	0.06% 0	\$0.00	NA	0
UNION 7 \$764,026.99 0.14% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 178 \$18,264,791.91 3.42% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$109,246.01 0.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$92,002.57 0.02% 0 \$0.00 NA 0 AUBURNBANK 6 \$628,497.16 0.12% 0 \$0.00 NA 0		3	·				
INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 1		7	\$764,026.99	0.14%	\$0.00	NA	0
SAVINGS AND LOAN 1 \$109,246.01 0.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$92,002.57 0.02% 0 \$0.00 NA 0 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		178	\$18,264,791.91	3.42% 0	\$0.00	NA	0
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	SAVINGS AND LOAN	1	\$109,246.01	0.02% 0	\$0.00	NA	0
		1	\$92,002.57	0.02%	\$0.00	NA	0
3 \$338,072.48 0.06% 0 \$0.00 NA 0	AUBURNBANK	6	\$628,497.16	0.12% 0	\$0.00	NA	0
		3	\$338,072.48	0.06% 0	\$0.00		

AULDS, HORNE & WHITE INVESTMENT CORP.						
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 RICO	2	\$209,315.07	0.04%	0 \$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	0.82%	0 \$0.00	NA 0	
BANK CALUMET, N.A.	6	\$605,449.23	0.11%	0 \$0.00	NA 0	
BANK CENTER FIRST	3	\$318,259.98	0.06%	0 \$0.00	NA 0	
BANK MUTUAL	27	\$2,822,866.54	0.53%	0 \$0.00	NA 0	
BANK OF AKRON	1	\$91,513.73	0.02%		NA 0	
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 \$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 \$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0 \$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0 \$0.00	NA 0	
BANKILLINOIS	5	\$520,031.77	0.1%	0 \$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0 \$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	_	1	
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	_		
BENCHMARK BANK	4	\$426,321.39	0.08%	_	1	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%			
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0 \$0.00	NA 0	

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FEDERAL ON	8	\$843,150.36	0.16%	0	\$0.00	NA	0	
TE	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0	
K CREDIT	6	\$643,943.04	0.12%	0	\$0.00	NA	0	
NATIONAL	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0	
	2	\$203,110.29	0.04%	0	\$0.00	NA	0	
E MORTGAGE,	3	\$319,201.96	0.06%	0	\$0.00	NA	0	
	3	\$321,617.88	0.06%	0	\$0.00	NA	0	
ER CREDIT	1	\$105,479.63	0.02%	0	\$0.00	NA	0	
ER SAVINGS	3	\$303,202.38		Ш	·	NA	0	
CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0	
BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0	
	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0	
TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0	
K	8	\$823,909.66	0.15%	0	\$0.00	NA	0	
MUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0	
SAVINGS	2	\$200,044.49						
	9	\$908,216.35	0.17%	0	\$0.00	NA	0	
NTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0	
N BANK	2	\$190,823.27	0.04%	0	\$0.00	NA	0	
	2	\$209,019.10	0.04%	0	\$0.00	NA	0	
AL CREDIT	1	\$105,859.44	0.02%	0	\$0.00	NA	0	
L LENDING,	4	\$403,917.02	0.08%	0	\$0.00	NA	0	
ANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0	
	2	\$183,288.04	0.03%	0	\$0.00	NA	0	
;	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	
ORTGAGE	3	\$313,338.53	0.06%	Λ	\$0.00	NA	٨	
	TE L MORTGAGE K CREDIT NATIONAL PLOYEES ON DERAL NK E MORTGAGE, IANCIAL ON TER CREDIT TER SAVINGS CREDIT UNION BANK R TRUST HE TRUST CO. K MUNITY BANK E SAVINGS IVE CENTS NK NTER, L.L.C. ON BANK DERAL NK L CREDIT L LENDING, ANK OF PROVO ACOMB Y CREDIT ORTGAGE	ON 8 TE L MORTGAGE 98 K CREDIT 6 NATIONAL 11 PLOYEES 35 ON 2 E MORTGAGE, 3 IANCIAL 3 ON 7 ER CREDIT 1 TER SAVINGS 3 CREDIT UNION 7 BANK 1 R TRUST 16 E TRUST CO. 1 K 8 MUNITY BANK 6 E SAVINGS 2 IVE CENTS 9 NK 9 NTER, L.L.C. 25 ON BANK 2 OERAL 1 AL CREDIT 1 L LENDING, 4 ANK OF PROVO 3 ACOMB 4 Y CREDIT 2 ORTGAGE 56	ON 8 \$843,150.36 TE L MORTGAGE 98 \$10,278,870.09 K CREDIT 6 \$643,943.04 NATIONAL 11 \$1,119,518.95 PLOYEES 35 \$3,646,590.95 DERAL 2 \$203,110.29 E MORTGAGE, 3 \$319,201.96 JANCIAL 3 \$321,617.88 JER CREDIT 1 \$105,479.63 JER SAVINGS 3 \$303,202.38 CREDIT UNION 7 \$718,890.00 BANK 1 \$100,306.61 R TRUST 16 \$1,687,334.63 E TRUST CO. 1 \$103,893.10 K 8 \$823,909.66 MUNITY BANK 6 \$651,570.07 E SAVINGS 2 \$200,044.49 IVE CENTS 9 \$908,216.35 NK 9 \$908,216.35 NTER, L.L.C. 25 \$2,630,093.71 NK 2 \$209,019.10 NK 3 \$322	ON 8 \$843,150.36 0.16% TE L MORTGAGE 98 \$10,278,870.09 1.93% K CREDIT 6 \$643,943.04 0.12% NATIONAL 11 \$1,119,518.95 0.21% PLOYEES 35 \$3,646,590.95 0.68% DERAL 2 \$203,110.29 0.04% INK 2 \$203,110.29 0.04% IE MORTGAGE, 3 \$319,201.96 0.06% IANCIAL 3 \$321,617.88 0.06% IER CREDIT 1 \$105,479.63 0.02% IER SAVINGS 3 \$303,202.38 0.06% CREDIT UNION 7 \$718,890.00 0.13% BANK 1 \$100,306.61 0.02% RATRUST 16 \$1,687,334.63 0.32% CTRUST CO. 1 \$103,893.10 0.02% K 8 \$823,909.66 0.15% MUNITY BANK 6 \$651,570.07 0.12% NK 9	ON 8 \$843,150.36 0.16% 0 TE L MORTGAGE 98 \$10,278,870.09 1.93% 0 K CREDIT 6 \$643,943.04 0.12% 0 NATIONAL 11 \$1,119,518.95 0.21% 0 PLOYEES ON 35 \$3,646,590.95 0.68% 0 DERAL ONK 2 \$203,110.29 0.04% 0 NK 2 \$203,110.29 0.04% 0 MANCIAL ON 3 \$319,201.96 0.06% 0 CER CREDIT 1 \$105,479.63 0.02% 0 CER CREDIT ON 1 \$105,479.63 0.02% 0 CER SAVINGS 3 \$303,202.38 0.06% 0 CEREDIT UNION 7 \$718,890.00 0.13% 0 CEREDIT UNION 7 \$718,890.00 0.13% 0 BANK 1 \$100,306.61 0.02% 0 CEREDIT ON \$103,893.10 0.02% 0 K 8 \$823,909.66 0.15% 0 MUNITY BANK 6 \$651,570.07 0.12% 0 <	DN 8 \$843,150.36 0.16% 0 \$0.00 TE L MORTGAGE 98 \$10,278,870.09 1.93% 0 \$0.00 K CREDIT 6 \$643,943.04 0.12% 0 \$0.00 NATIONAL 11 \$1,119,518.95 0.21% 0 \$0.00 PLOYEES DON 35 \$3,646,590.95 0.68% 0 \$0.00 DON 2 \$203,110.29 0.04% 0 \$0.00 JERAL DIA 3 \$319,201.96 0.06% 0 \$0.00 JER CREDIT 1 \$105,479.63 0.02% 0 \$0.00 JER CREDIT 1 \$105,479.63 0.02% 0 \$0.00 JER SAVINGS 3 \$303,202.38 0.06% 0 \$0.00 JER SAVINGS 3 \$303,306.61 0.02% 0 \$0.00 JER T	DN 8 \$843,150.36 0.16% 0 \$0.00 NA TE L MORTGAGE 98 \$10,278,870.09 1.93% 0 \$0.00 NA K CREDIT 6 \$643,943.04 0.12% 0 \$0.00 NA NATIONAL 11 \$1,119,518.95 0.21% 0 \$0.00 NA PLOYEES 35 \$3,646,590.95 0.68% 0 \$0.00 NA DERAL 2 \$203,110.29 0.04% 0 \$0.00 NA DERAL 2 \$203,110.29 0.04% 0 \$0.00 NA ANCIAL 3 \$319,201.96 0.06% 0 \$0.00 NA ANCIAL 3 \$321,617.88 0.06% 0 \$0.00 NA TER CREDIT 1 \$105,479.63 0.02% 0 \$0.00 NA TER CREDIT 1 \$105,479.63 0.02% 0 \$0.00 NA TER SAVINGS 3 \$303,202.38 0.06% 0 \$0.00 NA RET SAVINGS 3 \$10,303,300.00	DN 8 \$843,130.36 0.16% \$0.00 NAO TE L MORTGAGE 98 \$10,278,870.09 1.93% 0 \$0.00 NAO K CREDIT 6 \$643,943.04 0.12% 0 \$0.00 NAO NATIONAL 11 \$1,119,518.95 0.21% 0 \$0.00 NAO PLOYEES 35 \$3,646,590.95 0.68% 0 \$0.00 NAO DERAL 2 \$203,110.29 0.04% 0 \$0.00 NAO DERAL 2 \$2203,110.29 0.04% 0 \$0.00 NAO ANCIAL 3 \$319,201.96 0.06% 0 \$0.00 NAO ANCIAL 3 \$321,617.88 0.06% \$0.00 NAO ANCIAL 3 \$3319,201.96 0.06% \$0.00 NAO ANCIAL 3 \$303,202.38 0.06% \$0.00 NAO ANCIAL 3 \$303,202.38 0.06% \$0.00 <td< td=""></td<>

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CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK	1 3 7	\$103,458.80 \$334,466.87	0.02%	·		
CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK		\$334,466.87	0.06%	00.02	NT A	1
CENTREBANK	7	i		<i>σ</i> υ.υυ	NA (J
		\$719,309.73	0.13%		NA ()
CECH COMMUNITY CREDIT	2	\$193,860.57	0.04%	0 \$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0 \$0.00	NA)
CHARTER BANK	2	\$228,817.44	0.04%	0 \$0.00	NA ()
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0 \$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0 \$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0 \$0.00	NA)
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0 \$0.00	NA)
CHEMICAL BANK	3	\$304,737.59	0.06%	0 \$0.00	NA ()
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0 \$0.00	NA)
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0 \$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0 \$0.00	NA)
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0 \$0.00	NA)
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0 \$0.00	NA)
CITIZENS BANK	4	\$430,811.88	0.08%	0 \$0.00	NA ()
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0 \$0.00	NA)
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0 \$0.00	NA)
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0 \$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0 \$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0 \$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0 \$0.00	NA)
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0 \$0.00	NA)
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0 \$0.00	NA ()
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31		·		
CITIZENS STATE BANK	2	\$224,855.53	0.04%	0 \$0.00	NA ()
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0 \$0.00	NA)
	CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK	CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK CITIZENS STA	CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHEVY CHASE SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK CITIZENS STATE	CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHEVY CHASE SAVINGS BANK CHITIZENS BANK CTITIZENS BANK CTITIZENS GOMMERCIAL AND SAVINGS BANK CTITIZENS MARTGAGE CTITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK BROWNWOOD CTITIZENS NATIONAL BANK CTITIZENS STATE BANK CT	CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK S99,885.62 0.02% 0 \$0.00 CITIZENS NATIONAL BANK CITIZENS STATE BANK COMPANY COMPANY CITIZENS STATE BANK COMPANY COMPANY CITIZENS STATE BANK COMPANY	CHASE HOME FINANCE, LLC CHASE MANHATTAN

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CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	\$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			П	
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%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$962,433.16	0.18% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04% 0	\$0.00	NA	0	
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%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04% 0	\$0.00	NA	0	
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	
	2	\$210,704.88	0.04% 0	\$0.00	NA	Пİ	

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COMMUNITY SECURITY BANK								
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	0	
DEAN COOPERATIVE BANK	2	\$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 CREDIT UNION	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	
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	0	
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	0	
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	

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DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06%	\$0.00	NA	0	
EAGLE BANK	1	\$107,101.86	0.02% (\$0.00	NA	0	
EAST WEST BANK	5	\$476,103.82	0.09% (
EASTERN BANK	4	\$414,215.85	0.08% (\neg	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%				
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$96,215.41	0.02%	\$0.00	NA	0	
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	\$0.00	NA	0	
FIMI, INC.	1	\$92,845.63	0.02%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	\$0.00	NA	0	_
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	\$0.00	NA	0	

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FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &	1.4	¢1 520 164 71	0.20% 0	¢0.00	NT A	0	
TRUST COMPANY OF SC	14	\$1,530,164.71	0.29% 0	\$0.00	NA	U	
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$402,036.97	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$201,422.52	0.04% 0	\$0.00	NA	0	
& TRUST	2	\$201,422.32	0.04 /// 0	\$0.00	INA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 BANK LACROSSE-MADISON	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		#2 257 046 20	0.610/.0	\$0.00	NA	0	
LOAN CORPORATION	30	\$3,257,046.38	0.61% 0	Ψ0.00	1 17 1		_
	30	\$3,257,046.38	0.61% 0				_

FIRST MERIT MORTGAGE CORPORATION						
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 NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02% 0	\$0.00	NA	0
FIRST PENN BANK	3	\$323,232.58	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	86	\$8,998,659.86	1.69% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02% 0	\$0.00	NA	0
	3	\$308,030.28	0.06% 0	\$0.00	NA	0

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FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	\$0.00	NA	0
FIRST UNITED BANK	5	\$507,999.38	0.1%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0 \$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%		NA	0
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0 \$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 \$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
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	·	NA	0
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	\$0.00	NA	0

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GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0	\$0.00	NA	0	
GUILD MORTGAGE	3	\$314,289.85	0.06% 0	\$0.00	NA	0	
COMPANY		·					
HAMPDEN BANK	1	\$85,907.08	0.02% 0		NA		
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0	\$0.00	NA	0	
HANCOCK MORTGAGE	9	\$892,310.56	0.17% 0	\$0.00	NA	0	
COMPANY		, ,		,			
HANNIBAL NATIONAL	4	\$425,837.00	0.08% 0	\$0.00	NA	0	
BANK		. ,		·			
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16% 0	\$0.00	NA	0	
HARBOR ONE CREDIT							
UNION	2	\$202,593.83	0.04% 0	\$0.00	NA	0	
HARRY MORTGAGE							
COMPANY	8	\$845,351.85	0.16% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1% 0		NA		
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0		NA	-	
HEARTLAND CREDIT							
UNION	6	\$636,383.70	0.12% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE							
CORPORATION	4	\$428,401.74	0.08% 0	\$0.00	NA	0	
HERITAGE COMMUNITY		¢00.06 7 .01	0.02%	Φ0.00	27.4	_	
BANK	1	\$98,067.81	0.02% 0	\$0.00	NA	O	
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21% 0	\$0.00	NA	0	
HICKORY POINT BANK AND	1	\$103,385.14	0.02% 0	\$0.00	NA	0	
TRUST, FSB	1	\$105,585.14	0.02% 0	\$0.00	INA	U	
HIWAY FEDERAL CREDIT	3	\$321,617.28	0.06% 0	\$0.00	NA	0	
UNION	3	Ψ321,017.20	0.00 % 0	Ψ0.00	IVA	0	
HOME FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$102,440.57	0.02% 0	\$0.00	NA	0	
OF NAMPA						oxdot	
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	
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				
	6	\$592,924.76	0.11% 0				
			2.2270	Ψ0.00	1,11		

HONESDALE NATIONAL BANK THE						
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	\$0.00	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%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02% 0	\$0.00	NA	0
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
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 TRUST COMPANY	15	\$1,585,464.74	0.3% 0	\$0.00	NA	0
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		
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	\$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

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KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	\$0.00	NA 0	
KEYSTONE NAZARETH	1	\$112,616.91	0.02%	\$0.00	NA 0	
BANK & TRUST				·		
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT						
UNION CREEKAL CREEKI	5	\$507,473.79	0.1%	\$0.00	NA 0	
KITSAP COMMUNITY	1	¢111 226 00	0.02% (\$0.00	NIA O	
FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	50.00	NA 0	
L&N FEDERAL CREDIT	2	\$211,196.09	0.04%	\$0.00	NA 0	
UNION		·		·		
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	1		
LAKE AREA BANK	1	\$91,572.91	0.02%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	\$0.00	NA 0	
LAKE MORTGAGE						
COMPANY INC.	13	\$1,309,750.32	0.25%	\$0.00	NA 0	
LANCASTER MORTGAGE	2	\$212,714.39	0.04% (\$0.00	NA 0	
SERVICES		\$212,714.39	0.04%	\$0.00	NAU	
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07% (t t -	1
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$102,626.46	0.02%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	\$0.00	NA 0	
LEADER MORTGAGE	2	¢205.461.64	0.0407.0	φο οο	NIAO	
COMPANY INC.	2	\$205,461.64	0.04%	\$0.00	NA 0	
LEESPORT BANK	1	\$92,121.56	0.02%	\$0.00	NA 0	
LIBERTY BANK	4	\$349,109.59	0.07%	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	\$0.00	NA 0	
LIBERTY FEDERAL	1	\$103,109.78	0.02% (\$0.00	NA 0	
SAVINGS BANK	1	\$103,107.78	0.0270	σο.σο	IVA	
LIBERTY SAVINGS BANK,	20	\$2,120,571.74	0.4%	\$0.00	NA 0	
FSB		. ,				-
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	1	\$104.395.30	0.02%	¢0.00	NT A	
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	9	\$857,688.27	0.16% (\$0.00	NA 0	
BANK		·				
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	1	1	
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%			-
MACON SAVINGS BANK	6	\$618,853.11	0.12%	\$0.00	NA 0	

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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 \$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0 \$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0 \$0.00	NA	0	
MARQUETTE BANK	4	\$336,395.37	0.06%	0 \$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0 \$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0 \$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	
	5	\$528,449.16	0.1%	0 \$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	\$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%	\$0.00	NA	0
MILFORD BANK, THE	4	\$353,704.25	0.07% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02% 0	\$0.00	NA	0
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	\$0.00	NA	0
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	4	\$424,064.90	0.08%	\$0.00	NA	0

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MORTGAGE CENTERS INC.						
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	\$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	
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	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08% 0	\$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
NORTH FORK BANK	23	\$2,218,568.34	0.42% 0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02% 0	\$0.00	NA	
NORTHERN OHIO INVESTMENT 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
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
montorion committi	2	\$210,500.74	0.04% 0	\$0.00	NA	0

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NORTHWOODS STATE BANK					
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	\$0.00	NA 0
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	\$0.00	NA 0
ORRSTOWN BANK	1	\$99,813.69	0.02% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	\$0.00	NA 0
PARK BANK	2	\$216,870.23	0.04%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	\$0.00	NA 0
PATHFINDER BANK	1	\$102,484.53	0.02%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%		NA 0
PEOPLES BANK	3	\$316,468.59	0.06%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	\$0.00	NA 0

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	\$0.00	NA	0	
S&T BANK	6	\$608,163.89	0.11% (\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%				
SAFE CREDIT UNION	1	\$100,951.91	0.02%	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	\$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%	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	\$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%	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	\$0.00	NA	0	
SIX RIVERS BANK	2	\$206,750.76	0.04%	\$0.00	NA	0	
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	\$0.00	NA	0	
SOMERSET TRUST 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 FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	\$0.00	NA	0	

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SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0 \$0.00) NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0 \$0.00) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0 \$0.00) NA	0	
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0 \$0.00) NA	0	
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0 \$0.00) NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0 \$0.00) NA	0	
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0 \$0.00) NA	0	
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0 \$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0 \$0.00) NA	0	
ST. MARYS BANK	3	\$314,390.43	0.06%	0 \$0.00) NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0 \$0.00) NA	0	
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0 \$0.00) NA	0	
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0 \$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0 \$0.00) NA	0	
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0 \$0.00) NA	0	
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0 \$0.00) NA	0	
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0 \$0.00) NA	0	
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0 \$0.00) NA	0	
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0 \$0.00) NA	0	
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0 \$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	
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SUNCOAST SCHOOLS FEDERAL CREDIT UN		\$1,145,394.05	0.21% 0	\$0.00	NA 0	
SUNSHINE MORTGAC CORPORATION		\$110,094.49	0.02% 0	\$0.00	NA 0)
SUNTRUST MORTGAG	GE 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 MORTGAG CORPORATION (21ST CENTURY MORTGAG	2	\$206,635.48	0.04% 0	\$0.00	NA 0)
SUTTON STATE BANK	ζ 1	\$97,222.42	0.02% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12% 0	\$0.00	NA 0	
SYRACUSE SECURITI INC.	ES 3	\$321,532.01	0.06% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24% 0	\$0.00	NA 0	
TELEPHONE CREDIT N.H.	UNION 3	\$324,087.69	0.06% 0	\$0.00	NA 0	
THE BRANCH BANKII AND TRUST COMPAN	')	\$223,870.08	0.04% 0	\$0.00	NA 0	
THE CONSTRUCTION COMPANY, INC. DBA MEMBER HOME LENI 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 NATIONAI BANK OF DENNISON	1	\$100,797.20	0.02% 0	\$0.00	NA 0	
THE HERGET NATION BANK OF PEKIN	JAL 2	\$220,193.04	0.04% 0	\$0.00	NA 0	
THE HONOR STATE B	ANK 6	\$623,897.02	0.12% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26% 0	\$0.00	NA 0	
THE NATIONAL B&T SYCAMORE	OF 1	\$106,541.31	0.02% 0	\$0.00	NA 0	
THE RAHWAY SAVIN INSTITUTION	GS 1	\$104,950.94	0.02% 0	\$0.00	NA 0	
THE SUMMIT FEDERA CREDIT UNION	AL 6	\$611,463.24	0.11% 0	\$0.00	NA 0	
THE SUTTON STATE I	BANK 5	\$479,905.72	0.09% 0	\$0.00	NA 0	
THREE RIVERS FEDEI CREDIT UNION	RAL 5	\$500,744.18	0.09% 0	\$0.00	NA 0	
TIB-THE INDEPENDED BANKERSBANK	NT 1	\$82,224.27	0.02% 0	\$0.00	NA 0	
TIERONE BANK	17	\$1,825,943.35	0.34% 0	\$0.00	NA 0	
TINKER FEDERAL CR UNION	EDIT 7	\$716,564.24	0.13% 0	\$0.00	NA 0	

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TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	\$0.00	NA)
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	\$0.00	NA)
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	\$0.00	NA)
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	\$0.00	NA ()
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	\$0.00	NA)
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	\$0.00	NA)
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	\$0.00	NA)
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	\$0.00	NA ()
ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	\$0.00	NA ()
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	\$0.00	NA)
UNION BANK	5	\$511,182.67	0.1%	\$0.00	NA ()
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	\$0.00	NA)
UNIONBANK	16	\$1,658,847.67	0.31%	\$0.00	NA ()
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	\$0.00	NA)
UNITED BANK OF UNION	6	\$638,619.30	0.12% (\$0.00	NA ()
UNITED BANK, N.A.	2	\$192,975.51	0.04% (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	\$0.00		
UNITED COMMUNITY BANK	7	\$778,096.45	0.15% (\$0.00	NA ()
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	\$0.00	NA)
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	\$0.00	NA)
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09% (\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	\$0.00	NA)
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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)
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)
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)
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)
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)
WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	\$0.00	NA 0)
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	\$0.00	NA 0)
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	\$0.00	NA 0)
WAUKESHA STATE BANK	8	\$814,285.14	0.15%	\$0.00	NA 0)
WAYNE BANK	1	\$106,853.78	0.02%	\$0.00	NA 0)
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	\$0.00	NA 0)
WEOKIE CREDIT UNION	7	\$742,454.84	0.14%		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)
	1	\$110,053.56	0.02%	\$0.00	NA 0	

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	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0 \$0.00	NA	0	_
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0 \$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0 \$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0 \$0.00	NA	0	
	Unavailable	895	\$93,209,196.07	14.53%			0	
Total		5,282	\$547,732,074.00	100%	0 \$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 \$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0 \$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	\$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%	\$0.00	NA	0	

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ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	\$0.00	NA	0	_
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$99,881.20	0.02%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	\$0.00	NA	0	
ANCHORBANK FSB	16	\$1,688,987.08	0.35%	\$0.00	NA	0	
ANCHORBANK SSB	2	\$149,486.21	0.03%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	\$0.00	NA	0	
AUBURNBANK	5	\$544,030.20	0.11%	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$201,738.09	0.04%	\$0.00	NA	0	_

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UNION						Ш	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	\$99,671.18	NA	1	\$99
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	\$0.00	NA	0	
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$211,950.06	0.04%	\$0.00	NA	0	
BANK CENTER FIRST	4	\$425,767.91	0.09%	\$0.00	NA	0	
BANK MUTUAL	23	\$2,388,856.72	0.49%	\$0.00	NA	0	
BANK OF AKRON	3	\$312,749.47	0.06%	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$654,772.28	0.14%	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	\$0.00	NA	0	
BANK OF HAWAII	6	\$621,668.20	0.13%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	\$0.00	NA	0	
BANK OF LENOX	1	\$108,240.76	0.02%	\$0.00	NA	0	
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	\$0.00	NA	0	
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$105,507.92	0.02%	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	\$0.00	NA	0	
BANK OF STANLY	3	\$326,185.24	0.07%	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	\$0.00	NA	0	
BANKILLINOIS	1	\$102,644.98	0.02%	\$0.00	NA	0	
BANKNORTH, NA	1	\$101,049.79	0.02%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	\$0.00	NA	0	
BENCHMARK BANK	2	\$213,315.75	0.04%	\$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%	·			
BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$8,132,715.76	1.68%	\$0.00	NA	0	

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TRUST						
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04% 0	\$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	\$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	\$0.00	NA	0
BYRON CENTER STATE BANK	1	\$113,515.21	0.02% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	\$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%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44% 0		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%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE	51	\$5,320,927.35	1.1% 0	\$0.00	NA	0
COMPANY				1		
COMPANY CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04% 0	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13% 0	\$0.00	NA ()
CENTRAL STATE BANK	5	\$528,626.82	0.11% 0		NA ()
CENTREBANK	1	\$111,056.85	0.02% 0			
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22% 0	\$0.00	NA)
CHARTER BANK	1	\$108,893.75	0.02% 0	\$0.00	NA ()
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09% 0	\$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02% 0	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18% 0	\$0.00	NA)
CHEMICAL BANK	2	\$217,395.05	0.04% 0	\$0.00		_
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06% 0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09% 0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	\$0.00	NA)
CITIMORTGAGE, INC.	1	\$98,164.75	0.02% 0	\$0.00	NA)
CITIZENS BANK	1	\$107,071.37	0.02% 0	\$0.00	NA ()
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6% 0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$106,130.75	0.02% 0	\$0.00	NA ()
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12% 0	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02% 0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02% 0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05% 0	\$0.00	NA)
CLINTON NATIONAL BANK	3	\$313,481.78	0.06% 0	\$0.00	NA ()
CLINTON SAVINGS BANK	1	\$109,334.66	0.02% 0	\$0.00	NA ()

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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%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	\$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%	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	\$0.00	NA 0
	23	\$2,378,850.79	0.49%	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	\$0.00	NA	0
CROWN BANK FSB	2	\$216,190.37	0.04% (\$0.00	NA	0
CROWN BANK, N.A.	1	\$98,082.83	0.02%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	\$0.00	NA	0
CUCORP INC.	2	\$227,320.46	0.05%	\$0.00	NA	0
CUMANET, LLC	1	\$94,808.07	0.02%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$611,463.11	0.13% (\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04% (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	\$0.00	NA	0
DENALI STATE BANK	2	\$204,852.34	0.04% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	\$0.00	NA	0
DFCU FINANCIAL	16	\$1,688,412.68	0.35% (\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	\$0.00	NA	0
DPS CREDIT UNION	1	\$101,521.36	0.02%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	\$0.00	NA	0
EAST WEST BANK	3	\$299,669.83	0.06% (\$0.00	NA	0
EASTERN BANK	2	\$209,004.36	0.04% (\$0.00	NA	0
EASTWOOD BANK	1	\$104,513.46	0.02%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	\$0.00	NA	0

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EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$309,894.90	0.06% (\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07% (\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	\$0.00	NA	0	
EUROBANK	1	\$104,777.66	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	\$0.00	NA	0	
EVERTRUST BANK	1	\$40,625.44	0.01%	\$0.00	NA	0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13% (\$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		·	NA	0	
FIMI, INC.	3	\$328,591.87	0.07% (\$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	

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FIRST CITIZENS BANK NA	9	\$967,378.11	0.2% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$105,097.25	$0.02\% \ 0$	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$113,165.80	$0.02\% \ 0$	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09% 0	\$0.00	NA	0	
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	

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FIRST MERIT MORTGAGE CORPORATION								
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	0.32%	0	\$0.00	NA	0	
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	
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%		\$0.00	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	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	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%	_	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%		\$0.00	NA		
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0	

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FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	\$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%	\$0.00	NA	0	
FULTON BANK	13	\$1,408,399.80	0.29%	\$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%	\$0.00	NA	0	
GATEWAY BUSINESS BAN	NK 9	\$958,365.29	0.2%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	\$0.00	NA	0	
GOLDEN FIRST MORTGAG CORPORATION	GE 1	\$97,999.04	0.02%	\$0.00	NA	0	
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS	')	\$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%	\$0.00	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%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	E 2	\$209,797.24	0.04%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	\$0.00	NA	0	
GUARDIAN CREDIT UNIO	N 4	\$423,454.43	0.09%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	\$0.00	NA	0	

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HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11% 0	\$0.00	NA	0
HAWAII HOME LOANS,	INC. 4	\$428,143.84	0.09% 0	\$0.00	NA	0
HAYHURST MORTGAGINC.		\$328,403.25	0.07% 0			
HEARTLAND BANK	2	\$205,986.77	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09% 0			
HEARTWELL MORTGAG CORPORATION	GE 2	\$223,256.54	0.05%	\$0.00	NA	0
HERITAGE COMMUNIT BANK	Y 2	\$219,636.67	0.05% 0	\$0.00	NA	0
HIBERNIA NATIONAL E	BANK 15	\$1,543,797.46	0.32% 0	\$0.00	NA	0
HICKORY POINT BANK TRUST, FSB	AND 5	\$513,449.95	0.11% 0	\$0.00	NA	0
HIWAY FEDERAL CRED UNION	OIT 8	\$822,805.30	0.17%	\$0.00	NA	0
HOME FEDERAL SAVIN AND LOAN ASSOCIATION OF NAMPA		\$115,410.09	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVIN BANK	GS 16	\$1,696,926.11	0.35% 0	\$0.00	NA	0
HOME FINANCING CEN INC.	TER 20	\$2,065,394.10	0.43% 0	\$0.00	NA	0
HOME STAR MORTGAG SERVICES, LLC	E 1	\$110,172.34	0.02% 0	\$0.00	NA	0
HOME STATE BANK	4	\$435,786.15	0.09% 0	\$0.00	NA	0
HOMEBANC MORTGAG CORPORATION	E 1	\$115,016.63	0.02%	\$0.00	NA	0
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25% 0	\$0.00	NA	0
HOMEOWNERS MORTO ENTERPRISES INC.	SAGE 2	\$214,047.29	0.04% 0	\$0.00	NA	0
HOMESTEAD BANK	6	\$609,931.31	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$216,051.55	0.04% 0		NA	0
HOMETOWN BANK	1	\$109,753.98	0.02% 0	\$0.00	NA	0
HONESDALE NATIONA	L 9	\$913,380.55	0.19% 0	\$0.00	NA	0
BANK THE		, , , , , , , , , , , , , , , , , , , ,		70.00	- 1,2 -	+
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04% 0	\$0.00	NA	0
HUDSON NATIONAL BA	ANK 1	\$111,990.06	0.02% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07% 0	\$0.00	NA	0

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IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0 \$0.00	NA	0	
ILLINI BANK	2	\$220,377.97	0.05%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%		1 1		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0 \$0.00	NA	0	
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0 \$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0 \$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0 \$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76		0 \$0.00	NA	0	
IOWA STATE BANK	1	\$91,960.99	0.02%	0 \$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0 \$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0 \$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0 \$0.00	NA	0	
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				_	
KEY MORTGAGE LINK, INC.	2	\$223,475.06			1 1		
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	

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LA GRANGE STATE BANK	5	\$520,077.08	0.11% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$217,455.64	0.04% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$90,567.31	0.02% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04% 0	\$0.00	NA	0	
LIBERTY BANK	4	\$402,959.15	$0.08\% \ 0$	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24% 0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13% 0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$1,054,805.25	0.22% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02% 0	\$0.00	NA	0	
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	7	\$725,638.21	0.15% 0	\$0.00	NA	0	

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COMPANY INC.						
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09% (\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	\$0.00	NA	0
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	\$0.00	NA	0
METROBANK	3	\$329,330.59	0.07% (\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%			
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	\$0.00	NA	0
MID-STATE BANK	6	\$643,105.67	0.13% (\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%			
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	\$0.00	NA	0
MILFORD BANK, THE	5	\$495,857.54	0.1% (\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%			
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	\$0.00	NA	0
COMITAINI	9	\$988,924.64	0.2%	\$0.00	NA	0

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MITCHELL MORTGAGE COMPANY L.L.C.						
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	0
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	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5% 0	\$0.00	NA	0
NCB, FSB	1	\$90,374.35	0.02% 0	\$0.00	NA	0
NEW ERA BANK	1	\$108,220.69	0.02% 0	\$0.00	NA	0

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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	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02% 0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02% 0	\$0.00	NA 0)
NORTH FORK BANK	10	\$942,482.09	0.19% 0	\$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	0.42% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$95,121.21	0.02% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26% 0	\$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	\$0.00	NA 0	
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%	\$0.00	NA 0	
OAK BANK	2	\$213,953.52	0.04% 0	\$0.00	NA 0	
OCEANFIRST BANK	9	\$949,992.79	0.2% 0		NA 0	
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1% 0		NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	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 UNION	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	1	\$107,607.42	0.02% 0	\$0.00	NA 0	
UNION						<u></u>

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ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA ()
PARK BANK	1	\$105,115.70	0.02%	_	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA ()
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA ()
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA ()
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA ()
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA ()
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	0	\$0.00	NA ()
PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA ()
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	0	\$0.00	NA ()
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 ()
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA ()
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	0	\$0.00	NA)
PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	0	\$0.00	NA)
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA ()
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA ()
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA ()
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	0	\$0.00	NA ()
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	0	\$0.00	NA ()
QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA ()

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R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11% (\$0.00	NA	0
RBC CENTURA BANK	1	\$97,321.71	0.02% (\$0.00	NA)
REGIONS BANK	1	\$101,674.11	0.02%			
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%			
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%			
ROUNDBANK	1	\$109,257.91	0.02%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	\$0.00	NA	0
S&T BANK	8	\$817,263.95	0.17% (\$0.00	NA	O
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	\$0.00	NA	O
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	\$0.00	NA	O
SAFE CREDIT UNION	2	\$213,618.79	0.04% (\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	\$0.00	NA	O
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	\$0.00	NA	O
SAND RIDGE BANK	1	\$86,790.31	0.02%	\$0.00	NA	O
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%			
SAVINGS INSTITUTE	1	\$114,545.92	0.02% (_
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%			
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	\$0.00	NA	O
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	\$0.00	NA	O

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SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	\$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%	\$0.00	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%	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	\$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%	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	\$0.00	NA	o	
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%	\$0.00	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%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	\$0.00	NA	o	
ST. MARYS BANK	7	\$740,045.13	0.15%	0 \$0.00	NA	0	
ST. PAUL POSTAL 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 \$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	

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STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0 \$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 \$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 \$0.00	NA	O
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	O
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	\$0.00	NA	O
SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	\$0.00	NA	O
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	\$0.00	NA	O
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	\$0.00	NA	O
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	\$0.00	NA	O
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02%	\$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%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	\$0.00		
	4	\$432,326.81	0.09%	\$0.00	NA	O

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THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0	\$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	\$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	\$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%	Ц	\$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	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	0	\$0.00	NA	0	
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%	_	\$0.00	NA	H	
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	

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UNION BANK	7	\$738,997.83	0.15%	\$0.00	NA	0
UNION FEDERAL SAVINGS	4	\$414,849.96	0.09%	\$0.00	NA	0
BANK		·		·		_
UNIONBANK UNITED BANK AND TRUST	9	\$954,686.30	0.2%	\$0.00	NA	U
COMPANY	1	\$104,334.35	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$389,079.21	0.08%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$111,531.48	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$100,292.71	0.02%	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$112,474.33	0.02%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$208,596.94	0.04%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$109,545.25	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	\$0.00	NA	0

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	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02% 0	\$0.00			
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6		0.13% 0	\$0.00	NA	_	
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24% 0	\$0.00			
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$205,866.25	0.04% 0	\$0.00	NA	_	
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15% 0	\$0.00	NA	0	
	Unavailable	783	. , ,	14.72% 0	\$0.00	NA	0	
Total		4,758	\$497,344,437.00	100% 1	\$99,671.18		1	\$99,6
21.41.67.77.22	ADACHE EEDEDAL							
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15% 0	\$0.00	NA	0	
31416VES9		2	. ,	0.15% 0 0.1% 0			H	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND		. ,		\$0.00	NA	0	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	2	\$208,876.12 \$98,376.06	0.1% 0	\$0.00	NA NA	0	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE	2	\$208,876.12 \$98,376.06 \$656,348.94	0.1% 0 0.05% 0	\$0.00 \$0.00	NA NA NA	. O . O . O . O . O . O . O . O . O . O	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 6	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69	0.1% 0 0.05% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA NA NA	. O . O . O . O . O . O . O . O . O . O	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	2 1 6	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69 \$431,047.47	0.1% 0 0.05% 0 0.31% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK	2 1 6 2 4	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69 \$431,047.47 \$442,557.38	0.1% 0 0.05% 0 0.31% 0 0.1% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	2 1 6 2 4	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69 \$431,047.47 \$442,557.38	0.1% 0 0.05% 0 0.31% 0 0.1% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
31416VES9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL	2 1 6 2 4 4	\$208,876.12 \$98,376.06 \$656,348.94 \$218,891.69 \$431,047.47 \$442,557.38 \$105,277.11 \$104,951.51	0.1% 0 0.05% 0 0.31% 0 0.1% 0 0.2% 0 0.21% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

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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%	\$0.00	NA 0	
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	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11% 0	\$0.00	NA 0	
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	

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BA	ARKSDALE FEDERAL							
CF	REDIT UNION	1	\$114,695.96	0.05%	\$0.00	NA	0	
BA	AXTER CREDIT UNION	11	\$1,196,992.14	0.56% (\$0.00	NA	0	
RE	SHOPS GATE ESIDENTIAL MORTGAGE RUST	21	\$2,331,456.70	1.1% (\$0.00	NA	0	
	ACKHAWK CREDIT NION	2	\$200,497.20	0.09%	\$0.00	NA	0	
BI	LOOMFIELD STATE BANK	1	\$109,226.57	0.05% (\$0.00	NA	0	
	NY MORTGAGE DMPANY, LLC	7	\$810,948.51	0.38%	\$0.00	NA	0	
	DEING EMPLOYEES REDIT UNION	22	\$2,401,890.25	1.13%	\$0.00	NA	0	
	RYN MAWR TRUST OMPANY THE	2	\$216,612.51	0.1%	\$0.00	NA	0	
	APE COD FIVE CENTS AVINGS BANK	3	\$335,688.91	0.16%	\$0.00	NA	0	
	APITAL PACIFIC ORTGAGE COMPANY	1	\$111,315.18	0.05%	\$0.00	NA	0	
	ARDINAL COMMUNITY REDIT UNION	2	\$221,080.48	0.1%	\$0.00	NA	0	
	CO MORTGAGE ORPORATION	1	\$113,160.36	0.05%	\$0.00	NA	0	
CE LL	ENTENNIAL LENDING, .C	1	\$118,280.61	0.06%	\$0.00	NA	0	
	ENTEX HOME EQUITY OMPANY, LLC	1	\$99,580.33	0.05%	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	10	\$1,097,719.86	0.52%	\$0.00	NA	0	
	CU COMMUNITY CREDIT	3	\$309,469.27	0.15%	\$0.00	NA	0	
CH	HARTER BANK	2	\$232,759.88	0.11% (\$0.00	NA	0	
CH LL	HASE HOME FINANCE, .C	13	\$1,447,849.00	0.68%				
	HETCO FEDERAL CREDIT NION	3	\$325,130.00	0.15%	\$0.00	NA	0	
CH	HEVY CHASE BANK FSB	7	\$764,737.44	0.36%	\$0.00	NA	0	
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	18	\$2,000,903.96	0.94%	\$0.00	NA	0	
	HITTENDEN TRUST OMPANY	6	\$635,455.86	0.3%	\$0.00	NA	0	
CI	TIZENS BANK	1	\$111,399.74	0.05% (\$0.00	NA	0	
	TIZENS FIRST NATIONAL ANK	3	\$334,433.35	0.16%	\$0.00	NA	0	
	TIZENS FIRST HOLESALE MORTGAGE	6	\$652,240.50	0.31%	\$0.00	NA	0	
CI	LINTON NATIONAL BANK	1	\$111,679.02	0.05% (NA	0	
		1	\$115,669.38	0.05%	\$0.00	NA	0	

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CO-OP SERVICES CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	\$0.00	NA)
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0 \$0.00	NA 0)
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	\$0.00	NA)
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	\$0.00	NA)
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	\$0.00	NA)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	\$0.00	NA)
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	\$0.00	NA)
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)
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	\$0.00	NA)
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 0)
CUMANET, LLC	2	\$228,650.63	0.11%	0 \$0.00	NA 0)
DEERE HARVESTER CREDIT	4	\$432,386.10	0.2%	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	\$0.00	NA 0)
DFCU FINANCIAL	3	\$327,143.74				
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 0)
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%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	\$0.00	NA 0)
DUPAGE NATIONAL BANK	1	\$111,093.06				
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%	\$0.00	NA 0)

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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%	\$0.00	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	\$0.00	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	\$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	\$0.00	NA 0	
FIRST COMMUNITY BANK	4	\$441,554.73	0.21% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$230,970.54	0.11% 0	\$0.00	NA 0	

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FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0 \$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0 \$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0 \$0.00	NA 0	
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%	0 \$0.00	NA 0	
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	
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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 C)
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16% 0	\$0.00	NA)
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16% 0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	\$0.00	NA)
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)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	\$0.00	NA)
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26% 0	\$0.00	NA)
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)
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		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)

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	
LA GRANGE STATE BANK	8	\$860,815.23	0.41% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$116,955.75	0.06% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$774,443.14	0.37% 0	\$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	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05% 0	\$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	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$333,150.59	0.16% 0	\$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	5	\$560,425.07	0.26% 0	\$0.00	NA	0	
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FINANCE AGENCY						
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	\$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	\$0.00	NA	0
MID-STATE BANK	4	\$352,192.82	0.17% 0	\$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	\$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			
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41% 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			
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16% 0	\$0.00	NA	0
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
	1	\$113,237.75	0.05% 0	\$0.00		

NORTH SHORE BANK, A CO-OPERATIVE BANK						
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	\$0.00	NA	0
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	NA	0
PARK BANK	1	\$115,928.77	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$114,459.68	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31% 0	\$0.00	NA	0
PEOPLES BANK	1	\$113,718.35	0.05% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$707,237.87	0.33% 0	\$0.00	NA	0

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MORTGAGE						
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0 \$0.00) NA	0
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0 \$0.00) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0 \$0.00) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0 \$0.00) NA	0
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0 \$0.00) NA	0
R-G CROWN BANK	4	\$442,197.03	0.21%	0 \$0.00) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0 \$0.00) NA	0
REPUBLIC BANK	1	\$117,505.26	0.06%	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0 \$0.00) NA	0
S&T BANK	2	\$215,376.50	0.1%	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0 \$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0 \$0.00) NA	0
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0 \$0.00) NA	0
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0 \$0.00) NA	0
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0 \$0.00) NA	0
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	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 GROUP	19	\$2,087,383.82	0.99%	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0 \$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0 \$0.00) NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	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 MORTGAGE CORPORATION	9	\$992,336.03	0.47% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$106,109.13	0.05% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$105,649.65	0.05% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$98,443.33	0.05% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$110,257.55	0.05% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	\$0.00	NA	0	
STRATA BANK	1	\$101,458.53	0.05% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	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%	\$0.00	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	
	1	\$111,182.45	0.05%	\$0.00	NA	0	

TINKER FEDERAL CREDIT UNION						
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 EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05% 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$115,348.68	0.05% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$436,810.18	0.21% 0	\$0.00	NA	0
POWER EXPRESS	3	\$341,047.35	0.16% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0 \$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%	0 \$0.00	NA 0
	Unavailable	469	\$51,765,504.98	22.69%	0 \$0.00	NA 0
		1 0/0	001 F 000 F00 00	1000	0 \$0.00	اما
Total		1,908	\$215,882,709.00	100%	<u> </u>	U
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%		
			, ,		0 \$0.00	NA 0
	FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0 \$0.00	NA 0 NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	4 2	\$452,446.76 \$238,771.45 \$928,355.02	0.54%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	4 2 8	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30	0.54% 0.28% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	4 2 8	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03	0.54% 0.28% 1.11% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	4 2 8 9	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03	0.54% 0.28% 1.11% 1.26% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	4 2 8 9 6 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43	0.54% 0.28% 1.11% 1.26% 0.83% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	4 2 8 9 6 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78	0.54% 0.28% 1.11% 1.26% 0.83% 0.68% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	4 2 8 9 6 5 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25	0.54% 0.28% 1.11% 1.26% 0.83% 0.68% 0.67% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4 2 8 9 6 5 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70	0.54% 0.28% 1.11% 1.26% 0.83% 0.68% 0.67% 0.13% 0.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE	4 2 8 9 6 5 5 1 7	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70 \$122,129.99	0.54% 0.28% 1.11% 1.26% 0.83% 0.68% 0.67% 0.13% 0.93% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.						
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	
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	
BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41% 0	\$0.00	NA 0	
BRYN MAWR TRUST	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	\$0.00	NA 0	
CHARTER BANK	1	\$115,181.60	0.14% 0	\$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	
	0	¢1 020 125 00	1 23% 0	\$0.00	NA 0	
MORTGAGE, LLC	9	\$1,028,135.89	1.23%	φο.σο	11110	
	F.S.B. ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST	F.S.B. ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF HAWAII BANK OF OAKFIELD BANK OF THE CASCADES BANK OF WASHINGTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK 1 CHEWY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS EIDST	F.S.B.	F.S.B. ASSOCIATED BANK, NA 17 \$1,925,088.54 2.29% 0 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$348,591.67 0.42% 0 ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$333,955.06 0.4% 0 BANCO SANTANDER 6 \$685,462.69 0.82% 0 PUERTO RICO BANK 10 \$1,170,728.16 1.4% 0 BANK FIRST NATIONAL 3 \$355,804.10 0.42% 0 BANK MUTUAL 2 \$221,737.27 0.26% 0 BANK OF AMERICA NA 1 \$116,249.70 0.14% 0 BANK OF AMERICA NA 1 \$110,249.70 0.14% 0 BANK OF OAKFIELD 1 \$109,756.39 0.13% 0 BANK OF STANLY 1 \$112,429.48 0.13% 0 BANK OF WASHINGTON 1 \$115,746.17 0.14% 0 BAXTER CREDIT UNION 2 \$223,042.77 0.28% 0 BLACKHAWK COMMUNITY CREDIT UNION 4 \$458,890.38 0.55% 0 BLACKHAWK STATE BANK 1 \$111,558.04 0.13% 0 BLOOMFIELD STATE BANK 2 \$235,168.25 0.28% 0 BNY MORTGAGE 5 \$548,794.78 0.65% 0 BOEING EMPLOYEES CREDIT UNION 1 \$115,740.17 0.14% 0 BRYN MAWR TRUST COMPANY 1 \$110,975.41 0.13% 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$115,181.60 0.14% 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$110,975.41 0.13% 0 CENTRAL MORTGAGE 5 \$572,919.93 0.68% 0 CENTRIS FEDERAL CREDIT UNION 1 \$110,975.41 0.13% 0 CHARTER BANK 1 \$110,975.41 0.13% 0 CHARTER BANK 1 \$111,701.77 0.14% 0 CENTRAL MORTGAGE 5 \$572,919.93 0.68% 0 CENTRIS FEDERAL CREDIT UNION 1 \$110,975.41 0.13% 0 CENTRAL MORTGAGE 5 \$572,919.93 0.68% 0 CENTRIS FEDERAL CREDIT UNION 1 \$110,975.41 0.13% 0 CENTRAL BANK 1 \$110,975.41 0.13% 0 CHARTER BANK 1 \$110,975.41 0.13% 0 CHARTER BANK 1 \$111,701.77 0.14% 0 CENTRAL MORTGAGE 5 \$572,919.93 0.68% 0 CHEWICALBANK 3 \$339,647.83 0.4% 0 CHEWICALBANK 1 \$111,42,417.40 1.36% 0 CHEWICALBANK 1 \$111,42,417.40 1.36% 0 CHITTENDEN TRUST 1 \$119,058.09 0.14% 0	F.S.B. ASSOCIATED BANK, NA 17 \$1,925,088.54 2.29% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$348,591.67 0.42% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 6 \$685,462.69 0.82% 0 \$0.00 BANCO SANTANDER 6 \$685,462.69 0.82% 0 \$0.00 BANCO SANTANDER 70 \$0.00 \$0.00 BANKO SANTANDER 6 \$685,462.69 0.82% 0 \$0.00 BANKO FIRST NATIONAL 3 \$355,804.10 0.42% 0 \$0.00 BANK MUTUAL 2 \$221,737.27 0.26% 0 \$0.00 BANK OF AMERICA NA 1 \$116,249.70 0.14% 0 \$0.00 BANK OF GAKFIELD 1 \$109,756.39 0.13% 0 \$0.00 BANK OF STANLY 1 \$112,429.48 0.13% 0 \$0.00 BANK OF WASHINGTON 1 \$115,746.17 0.14% 0 \$0.00 BANK OF WASHINGTON 1 \$115,746.17 0.14% 0 \$0.00 BAXTER CREDIT UNION 2 \$233,042.77 0.28% 0 \$0.00 BLACKHAWK COMMUNITY 4 \$458,890.38 0.55% 0 \$0.00 BLACKHAWK STATE BANK 1 \$111,538.04 0.13% 0 \$0.00 BLACKHAWK STATE BANK 1 \$111,538.04 0.13% 0 \$0.00 BLOOMFIELD STATE BANK 2 \$235,168.25 0.28% 0 \$0.00 BRY MORTGAGE 5 \$548,794.78 0.65% 0 \$0.00 BRYN MAWR TRUST 1 \$116,643.81 0.14% 0 \$0.00 BRYN MAWR TRUST 1 \$116,643.81 0.14% 0 \$0.00 CENTRAL MINNESOTA 1 \$111,701.77 0.14% 0 \$0.00 CENTRAL MINNESOTA 5 \$572,919.93 0.68% 0 \$0.00 CENTRAL MINNESOTA 1 \$111,975.41 0.13% 0 \$0.00 CENTRAL MINNESOTA 5 \$572,919.93 0.68% 0 \$0.00 CHARTER BANK 1 \$111,701.77 0.14% 0 \$0.00 CHARTER BANK 1 \$111,701.77 0.14% 0 \$0.00 CHARTER BANK 1 \$111,975.41 0.13% 0 \$0.00 CHARTER BANK 1 \$119,058.09 0.14% 0 \$0.00	F.S.B. ASSOCIATED BANK, NA 17 \$1,925,088.54 2.29%0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$348,591.67 0.42% 0 \$0.00 NA 0 ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 5 \$685,462.69 0.82% 0 \$0.00 NA 0 BANCO SANTANDER 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 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 WASHINGTON 1 \$112,429.48 0.13% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$233,042.77 0.28% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$233,042.77 0.28% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 4 \$458,890.38 0.55% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 1 \$111,558.04 0.13% 0 \$0.00 NA 0 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 BOMIN MORTGAGE 5 \$548,794.78 0.65% 0 \$0.00 NA 0 BRYN MORTGAGE 5 \$548,794.78 0.65% 0 \$0.00 NA 0 BRYN MORTGAGE 5 \$548,794.78 0.65% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$116,643.81 0.14% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$116,043.81 0.14% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$116,043.81 0.14% 0 \$0.00 NA 0 CENTRAL MINNESOTA 1 \$116,043.81 0.14% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$572,919.93 0.68% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$572,919.93 0.68% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$572,919.93 0.68% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$0.00 NA 0 CHARTER BANK 1 \$111,701.77 0.14% 0 \$0.00 NA 0 CENTRAL MORTGAGE 5 \$0.00 NA 0 CHARTER BANK 1 \$111,071.77 0.14% 0 \$0.00 NA 0 CHARTER BANK 1 \$111,071.77 0.14% 0 \$0.00 NA 0 CHARTER BANK 1 \$111,071.77 0.14% 0 \$0.00 NA 0 CHARTER BANK 1 \$111,071.77 0.14% 0 \$0.00 NA 0 CHAR

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	O
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	O
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	O
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	O
DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14% 0	\$0.00	NA	O
DORAL BANK	1	\$121,489.06	0.14% 0	\$0.00	NA	O
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14% 0	\$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42% 0	\$0.00	NA	O
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13% 0	\$0.00	NA	O
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
	1	\$111,214.52	0.13% 0	\$0.00	NA	O

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FIRST BANK RIO	CHMOND,								
FIRST CITIZENS TRUST COMPAI		8	\$922,243.09	1.1%	0	\$0.00	NA	0	
FIRST FEDERAL THE MIDWEST	L BANK OF	3	\$354,269.78	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	SOCIATION	1	\$112,735.01	0.13%	0	\$0.00	NA	0	
FIRST FEDERAI BANK	L SAVINGS	1	\$119,064.90	0.14%	0	\$0.00	NA	0	
FIRST FINANCL CARIBBEAN CO		1	\$107,229.39	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIA	AN BANK	1	\$107,214.26	0.13%	0	\$0.00	NA	0	
FIRST HERITAG FINANCIAL COI		1	\$110,592.24	0.13%	0	\$0.00	NA	0	
FIRST INTERST.	ATE BANK	4	\$463,181.59	0.55%	0	\$0.00	NA	0	
FIRST MORTGA COMPANY, L.L.		1	\$105,987.03	0.13%	0	\$0.00	NA	0	
FIRST NATIONA	AL BANK	1	\$114,697.47	0.14%	0	\$0.00	NA	0	
FIRST NATIONA ALASKA	AL BANK	2	\$223,834.77	0.27%	0	\$0.00	NA	0	
FIRST NATIONA AND TRUST CO		10	\$1,119,054.86	1.33%	0	\$0.00	NA	0	
FIRST NATIONA GILLETTE	AL BANK OF	2	\$237,751.33	0.28%	0	\$0.00	NA	0	
FIRST NATIONA OMAHA	AL BANK OF	5	\$553,987.70	0.66%	0	\$0.00	NA	0	
FIRST PLACE B	ANK	15	\$1,736,283.14	2.07%	0	\$0.00	NA	0	
FIRST SOUTHER NATIONAL BAN		1	\$122,076.12	0.15%	0	\$0.00	NA	0	
FIRSTBANK PU	ERTO RICO	4	\$456,045.21	0.54%	0	\$0.00	NA	0	
FIRSTLIGHT FE CREDIT UNION		2	\$225,065.51	0.27%	0	\$0.00	NA	0	
FREMONT BAN	K	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 FEI CREDIT UNION		5	\$570,235.09	0.68%	0	\$0.00	NA	0	
GTE FEDERAL (UNION	CREDIT	1	\$112,523.53	0.13%	0	\$0.00	NA	0	
GUARANTY LO REAL ESTATE (1	\$116,907.17	0.14%	0	\$0.00	NA	0	
GUARDIAN CRI	EDIT UNION	1	\$121,453.02	0.14%	0	\$0.00	NA	0	
GUARDIAN MO COMPANY INC.		2	\$233,646.57	0.28%	0	\$0.00	NA	0	
HEARTLAND BA	ANK	1	\$119,216.86	0.14%	0	\$0.00	NA	0	
HERSHEY STAT	TE BANK	1	\$114,659.09	0.14%	0	\$0.00	NA	0	

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HOME FINANCING CENTER INC.	1	\$117,320.19	0.14% 0	\$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	\$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	\$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	2	\$234,330.49	0.28% 0	\$0.00	NA	0	

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COMPANY, LLC						
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			
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
NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$115,191.84	0.14% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14% 0	\$0.00	NA	0
PEOPLES BANK	2	\$237,856.31	0.28% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13% 0		NA	0
PFF BANK AND TRUST	1	\$118,436.49	0.14% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14% 0	\$0.00	NA	0

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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% (1	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%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	\$0.00	NA	0
ST. MARYS BANK	1	\$111,348.71	0.13%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82% (\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13% (\$0.00	NA	0
SUTTON BANK	3	\$348,652.16	0.42%	\$0.00	NA	0

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	B MORTGAGE PORATION	1	\$110,380.77	0.13%	0 \$0.00	NA	
	AS BANK	1	\$116,279.54	0.14%	0 \$0.00	NAC	
	AS DOW EMPLOYEES DIT UNION	2	\$230,793.03	0.28%	0 \$0.00	NA)
THE UNIC	CALIFORNIA CREDIT ON	1	\$116,703.62	0.14%	0 \$0.00	NA)
	CREDIT UNION OF BAMA FCU	1	\$119,663.89	0.14%	0 \$0.00	NA)
	FIRST NATIONAL K IN AMBOY	1	\$114,132.83	0.14%	0 \$0.00	NA)
	HUNTINGTON IONAL BANK	27	\$3,103,909.44	3.7%	0 \$0.00	NA)
THIR BAN	D FEDERAL SAVINGS K	3	\$335,508.08	0.4%	0 \$0.00	NA)
TIER	ONE BANK	2	\$218,488.63	0.26%	0 \$0.00	NA 0	
TOPI UNIC	LINE FEDERAL CREDIT ON	2	\$232,199.36	0.28%	0 \$0.00	NA)
TOW UNIC	ER FEDERAL CREDIT ON	1	\$116,079.67	0.14%	0 \$0.00	NA)
TRA	VIS CREDIT UNION	1	\$119,080.06	0.14%	0 \$0.00	NA 0	
	MARK FINANCIAL DIT UNION	1	\$115,358.30	0.14%	0 \$0.00	NA 0)
ULST	TER SAVINGS BANK	1	\$115,149.68	0.14%	0 \$0.00	NA 0	
UMP	QUA BANK	1	\$110,523.54	0.13%	0 \$0.00	NA 0	
	ED COMMUNITY BANK	5	\$560,270.54	0.67%	0 \$0.00	NA 0	
	ED MORTGAGE PANY	3	\$347,356.95	0.41%	0 \$0.00	NA 0)
UNIV	ERSITY CREDIT UNION	1	\$121,901.18	0.15%	0 \$0.00	NA 0	
	LEY BANK AND TRUST PANY	1	\$109,480.11	0.13%	0 \$0.00	NA 0)
	DYK MORTGAGE PORATION	4	\$457,096.99	0.54%	0 \$0.00	NA 0)
EMPl	MONT STATE LOYEES CREDIT UNION	2	\$225,930.14	0.27%	0 \$0.00	NA 0)
	AGE MORTGAGE PANY	1	\$108,258.88	0.13%	0 \$0.00	NA 0)
INC.	SINIA CREDIT UNION,	3	\$356,823.18	0.43%	0 \$0.00	NA 0)
BAN	L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2	\$230,964.49	0.28%	0 \$0.00	NA 0)
	HINGTON STATE LOYEES CREDIT UNION	3	\$338,821.87	0.4%			
	HINGTON TRUST BANK	1	\$120,818.88	0.14%			
	KESHA STATE BANK	2	\$228,034.36	0.27%	1	1 1	
WEO	KIE CREDIT UNION	1	\$120,073.94	0.14%	0 \$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	0 \$0.00	NA	0	
	Unavailable	64	\$7,268,864.14	6.29%	0 \$0.00	NA	0	
Total		749	\$85,855,998.00	100%	0 \$0.00		0	
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	0 \$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0 \$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0 \$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0 \$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0 \$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0 \$0.00	NA	0	
	AF BANK	2	\$237,917.75	0.05%	0 \$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0 \$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0 \$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0 \$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0 \$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0 \$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0 \$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	0 \$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	0 \$0.00	NA	0	

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AMERICAN HOME FUNDING							
INC.	9	\$1,017,435.21	0.22% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03% 0	\$0.00	NA	0	
AMERICAN NATIONAL	13	\$1,559,625.59	0.34% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07% 0	\$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	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1% 0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$247,818.59	0.05% 0	\$0.00	NA	0	
ANCHORBANK SSB	11	\$1,283,371.87	0.28% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02% 0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02% 0	\$0.00	NA	0	
AUBURNBANK	2	\$258,764.30	0.06% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	\$0.00	NA	0	
AURORA NATIONAL BANK	1	\$102,465.26	0.02% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$131,538.55	0.03% 0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$357,349.53	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$114,366.13	0.03% 0	\$0.00	NA	0	
BANK OF AKRON	2	\$232,021.24	0.05% 0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$318,316.02				+	
BANK OF HAWAII	7	\$809,538.65					
BANK OF LENOX	2	\$244,209.81				\dashv	
BANK OF MISSISSIPPI	56	\$6,349,489.50					
BANK OF NEWPORT		\$238,759.61	1				
	13	\$1,556,013.05	0.34% 0	\$0.00	NA	U	
FEDERAL CREDIT UNION	6	\$753,353.47	0.17% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF HAWAII BANK OF LENOX BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB 11 ASSOCIATED MORTGAGE INC. 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BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY S 606,5059.46 BANK OF THE CASCADES	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CALUMET, N.A. BANK CALUMET, N.A. BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA BANK OF HAWAII BANK OF AMERICA NA BANK OF HAWAII BANK OF HENOX BANK OF HENOX BANK OF HENOX BANK OF THE CASCADES BANK FINANCIAL GROUP INC. 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BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF MENDY SAFE, BANK BANK OF HENDY SAFE, BANK BANK OF HENDY SAFE, BANK BANK OF HENDY SAFE, BANK BANK OF TANLY SOLO SOL	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 \$0.00 NA ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 \$0.00 NA ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 \$0.00 NA ASSOCIATED MORTGAGE 37 \$4,289,566.92 0.94% 0 \$0.00 NA ATLANTIC SAVINGS BANK FSB AUBURNBANK 1 \$113,065.55 0.02% 0 \$0.00 NA ATLANTIC SAVINGS BANK FSB AUBURNBANK 2 \$258,764.30 0.06% 0 \$0.00 NA AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK 1 \$102,465.26 0.02% 0 \$0.00 NA BANK CALUMET, N.A. 1 \$131,538.55 0.03% 0 \$0.00 NA 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 OF AKRON 2 \$232,021.24 0.05% 0 \$0.00 NA BANK OF HAWAII 7 \$899,538.65 0.18% 0 \$0.00 NA BANK OF HAWAII 7 \$899,538.65 0.18% 0 \$0.00 NA BANK OF HAWAII 7 \$899,538.65 0.18% 0 \$0.00 NA BANK OF HAWAII 7 \$899,538.65 0.18% 0 \$0.00 NA BANK OF HAWAII 7 \$899,538.65 0.18% 0 \$0.00 NA BANK OF THOM STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL 1 \$122,373.90 0.03% 0 \$0.00 NA BANKERS FINANCIAL	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK I \$1,559,625.59 0.34% 0 \$0.00 NA0 AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK I \$115,166.34 0.03% 0 MA0 AMERICAN SAVINGS BANK I \$115,166.34 0.03% 0 MA0 AMERICAN SAVINGS BANK I \$339,935.02 0.07% 0 S0.00 NA0 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK I \$339,935.02 0.07% 0 S0.00 NA0 AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK I \$338,993.55 0.07% 0 S0.00 NA0 AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 2 \$247,818.59 0.05% 0 S0.00 NA0 ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 S0.00 NA0 ANCHORBANK SSB 11 \$1,283,371.87 0.28% 0 S0.00 NA0 ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK I \$113,065.55 0.02% 0 S0.00 NA0 AUBURNBANK 2 \$258,764.30 0.06% 0 S0.00 NA0 AUBURNBANK 2 \$258,764.30 0.06% 0 S0.00 NA0 AURORA FINANCIAL GROUP INC. AURORA FINANCIAL GROUP INC. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK I \$102,465.26 0.02% 0 S0.00 NA0 BANK CALUMET, N.A. I \$131,538.55 0.03% 0 S0.00 NA0 BANK CENTER FIRST 3 \$357,349.53 0.08% 0 S0.00 NA0 BANK OF ARRON 2 \$232,021.24 0.05% 0 S0.00 NA0 BANK OF ARRON 2 \$232,021.24 0.05% 0 S0.00 NA0 BANK OF HAWAII 7 \$809,538.65 0.13% 0 S0.00 NA0 BANK OF HAWAII 7 \$809,538.65 0.13% 0 S0.00 NA0 BANK OF THE CASCADES 13 \$1,223,333.40 0.03% 0 S0.00 NA0 BANK OF STANLY 5 \$605,059.46 0.13% 0 S0.00 NA0 BANK OF STANLY 5 \$605,059.46 0.13% 0 S0.00 NA0 BANK OF THE CASCADES 13 \$1,223,333.40 0.03% 0 S0.00 NA0 BANK OF THE CASCADES 13 \$1,556,013.05 0.03% 0 S0.00 NA0 BANK OF THE CASCADES 13 \$1,223,333.40 0.03% 0 S0.00 NA0 BANK OF THE CASCADES 13 \$1,233,333.47 0.17% 0 S0.00 NA0 BANK OF STANLY 5 \$605,059.46 0.13% 0 S0.00 NA0 BANK OF THE CASCADES 13 \$1,556,013.05 0.00 NA0 BANK OF THE CASCADES 13 \$1,556,013.05 0.00 NA0 BANK OF THE CASCADES 13 \$1,523,333.47 0.03% 0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0

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BANKWEST	1	\$110,249.22	0.02% 0	\$0.00	NA	0	
BARKSDALE FEDERAL	1	\$114,737.58	0.03% 0	\$0.00	NA	0	
CREDIT UNION	1	\$114,737.38	0.03% 0	\$0.00	NA	U	
BAXTER CREDIT UNION	8	\$957,376.86	0.21% 0		NA	0	
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0	\$0.00	NA	0	
BENCHMARK BANK	6	\$700,867.11	0.15% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$484,085.07	0.11% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24% 0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42% 0	\$0.00	NA	0	
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			
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1% 0				
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54% 0	\$0.00	NA	0	_
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52% 0	\$0.00			
CARROLLTON BANK	4	\$471,991.19	0.1% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT 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 COMPANY	38	\$4,546,488.67	1% 0				
CENTRAL MORTGAGE	1	\$133,709.17	0.03% 0	\$0.00	NA	0	

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CORPORATION						
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%	_	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	-	\$0.00	NA 0
CENTRAL STATE BANK	2	\$213,926.21	0.05%	_	\$0.00	NA 0
CENTREBANK CHASE HOME EINANGE	1	\$123,674.75	0.03%	U	\$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 UNION	3	\$355,257.32	0.08%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, 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 COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA 0
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	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA 0
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

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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 NA 0 COLUMBIA RIVER BANKING COMPANY DBA \$985,282.25 0.22% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA \$985,282.25 0.22% 0 \$0.00 NA 0 COMMERCE SERVICE 1 \$117,880.92 0.03% 0 \$0.00 NA 0 COMMERCE SERVICE 1 \$1114,293.69 0.03% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, NA. 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 \$AVINGS BANK 1 \$103,477.74 0.02% 0 \$0.00 NA 0 COMMUNITY BANK 0 \$114,834.39 0.03% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$233,908.05 0.05% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$225,027.22 0.05% 0 \$0.00 NA 0 COMMUNITY BANK & 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 MORTGAGE 5117,880.92 0.03% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 3 \$337,804.63 0.08% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 CORNOBLIT BANK 1 \$105,874.44 0.02% 0							
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMIERCE SERVICE CORPORATION 1 \$117,880.92 0.03% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$114,293.69 0.03% 0 \$0.00 NA 0 COMMIERCIAL STATE BANK 2 \$242,618.66 0.05% 0 \$0.00 NA 0 COMMIRCIAL STATE BANK 2 \$242,618.66 0.05% 0 \$0.00 NA 0 COMMINITY BANC COMMUNITY BANC COMMUNITY BANC COMMUNITY BANC COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK AS ASSOCIATED COMMUNITY BANK & COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY MORTGAGE COMMUNITY STATE BANK S117,880.92 CO.03% S0.00 NA 0 COMMUNITY STATE BANK S117,880.92 COMMUNITY STATE BANK S117,880.92 COMMUNITY STATE BANK S117,880.92 COMMUNITY STATE BANK S117,880.92 COMMUNITY STATE BANK S105,874.44 CO2% 0 S0.00 NA 0 CONTINENTAL CAPITAL CORPORATION CORNBELT BANK S117,0188.64 C.25% 0 S0.00 NA 0 CORNBELT BANK S117,0188.64	COLUMBIA CREDIT UNION	5	\$571,556.17	0.13% 0	\$0.00	NA 0	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE 1 S117,880.92 0.03% 0	COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23% 0	\$0.00	NA 0	
CORPORATION	BANKING COMPANY DBA COLUMBIA RIVER	8	\$985,282.25	0.22% 0	\$0.00	NA 0	
TEXAS, N.A. 1 \$114,93.69 0.05% \$0.00 NAO COMMERCIAL STATE BANK 2 \$242,618.66 0.05% 0 \$0.00 NAO COMMONWEALTH \$103,477.74 0.02% 0 \$0.00 NAO NAO SAVINGS BANK 1 \$103,477.74 0.02% 0 \$0.00 NAO NAO COMMUNITY BANC 2 \$233,908.05 0.05% 0 \$0.00 NAO NAO COMMUNITY BANK & TRUST CO. 2 \$223,3908.05 0.05% 0 \$0.00 NAO COMMUNITY BANK OF 2 \$225,027.22 0.05% 0 \$0.00 NAO COMMUNITY BANK N.A. 3 \$337,697.55 0.07% 0 \$0.00 NAO COMMUNITY CREDIT UNION 7 \$861,698.14 0.19% 0 \$0.00 NAO COMMUNITY CREDIT 2 \$239,336.37 0.05% 0 \$0.00 NAO COMMUNITY MORTGAGE 1 \$117,880.92 0.03% 0 \$0.00 NAO COMMUNITY SAVINGS 3 \$370,804.63 0.08% 0 \$0.00 NAO COMMUNITY STATE BANK 3 \$345,271.44 0.08% 0 \$0.00 NAO CONTINENTAL CAPITAL 10 \$1,150,188.64 0.25% 0 \$0.00 NAO CONTINENTAL CAPITAL 10 \$1,150,188.64 0.25% 0 \$0.00 NAO CORNBELT BANK 1 \$105,874.44 0.02% 0 \$0.00 NAO CORNBELT BANK 1 \$115,9188.64 0.25% 0 \$0.00 NAO CORNBELT BANK 1 \$126,726.72 0.03% \$0.00 NAO CORNBELT BANK 1 \$126,726.72 0.03% \$0.00 NAO CORTRUST BANK 3 \$330,1427.59 0.07% \$0.00 NAO CREDIT UNION MORTGAGE 4 \$456,673.69 0.1% \$0.00 NAO CREDIT UNION MORTGAGE 45 \$5,301,689.86 1.16% \$0.00 NAO CREDIT UNION MORTGAGE 45 \$5,301,689.86 1.16% \$0.00 NAO CREDIT UNION OF 100,000 100		1	\$117,880.92	0.03% 0	\$0.00	NA 0	
COMMONWEALTH		1	\$114,293.69	0.03% 0	\$0.00	NA 0	
SAVINGS BANK	COMMERCIAL STATE BANK	2	\$242,618.66	0.05% 0	\$0.00	NA 0	
MORTGAGE CORPORATION S114,834.39 0.03% 0 S0.00 NA 0		1	\$103,477.74	0.02% 0	\$0.00	NA 0	
TRUST CO. COMMUNITY BANK OF GRAFTON COMMUNITY BANK, N.A. 3 \$337,697.55 0.07% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT 2 \$239,336.37 0.05% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS 3 \$370,804.63 0.08% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$105,874.44 0.02% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$126,726.72 0.03% 0 \$0.00 NA 0 CORNBELT BANK 1 \$126,726.72 0.03% 0 \$0.00 NA 0 CORNBELT BANK 1 \$126,726.72 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$331,427.59 0.07% 0 \$0.00 NA 0 CORTRUST BANK 3 \$331,427.59 0		1	\$114,834.39	0.03% 0	\$0.00	NA 0	
GRAFTON		2	\$233,908.05	0.05% 0	\$0.00	NA 0	
COMMUNITY CREDIT			\$225,027.22				
UNION	COMMUNITY BANK, N.A.	3	\$337,697.55	0.07% 0	\$0.00	NA 0	
UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION MORTGAGE COC. CREDIT UNION MORTGAGE COC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA LOONAGO SO.00 NAO SO.00 SO		7	\$861,698.14	0.19% 0	\$0.00	NA 0	
FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK STATE BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNBELT BANK CORNBELT BANK STATE BANK STATE BANK CORNBELT BANK CORNBELT BANK STATE BANK STATE BANK STATE BANK CORNBELT BANK STATE BANK STA		2	\$239,336.37	0.05% 0	\$0.00	NA 0	
BANK 3 \$370,804.63 0.08% 0 \$0.00 NA 0		1	\$117,880.92	0.03% 0	\$0.00	NA 0	
BANK 3 \$345,271.44 0.08% 0 \$0.00 NA 0		3	\$370,804.63	0.08% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL 10 \$1,150,188.64 0.25% 0 \$0.00 NA 0		3	\$345,271.44	0.08% 0	\$0.00	NA 0	
CORPORATION 10 \$1,130,188.04 0.23% 0 \$0.00 NA 0		1	\$105,874.44	0.02% 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 16 \$1,879,882.17 0.41% 0 \$0.00 NA 0		10	\$1,150,188.64	0.25% 0	\$0.00	NA 0	
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 CREDIT UNION OF SERVICES SERVI	CORNBELT BANK	1	\$126,726.72	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA 16 \$1,879,882,17 0.41% 0 \$0.00 NA 0		8	\$932,579.88	0.2% 0	\$0.00	NA 0	
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 16 \$1,879.882.17 0.41% 0 \$0.00 NA 0	CORTRUST BANK	3	\$301,427.59	0.07% 0	\$0.00	NA 0	
SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA 16 \$1,879,882,17 0.41% 0 \$0.00 NA 0		4	\$456,673.69	0.1% 0	\$0.00	NA 0	
JOHNSON COUNTY 2 \$236,778.84 0.05% 0 \$0.00 NA 0		45	\$5,301,689.86	1.16% 0	\$0.00	NA 0	
PACIFIC 1 \$105,124.31 0.02% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA 16 \$1.879.882.17 0.41% 0 \$0.00 NA 0		2	\$236,778.84	0.05% 0	\$0.00	NA 0	
1 161 \$1 \$79 \$87 171 1141%101 \$11001 \$14001		1	\$105,124.31	0.02% 0	\$0.00	NA 0	
ONLO MORTOLO)	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	CRESCENT CREDIT UNION	3	\$335,588.93	0.07% 0	\$0.00	NA 0	

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CUCORP INC.	1	\$132,389.93	0.03%	\$0.00	NA 0	
CUNA CREDIT UNION	5	\$577,669.20	0.13%	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	\$0.00	NA 0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	\$0.00	NA 0	
DFCU FINANCIAL	3	\$369,191.44	0.08%	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	\$0.00	NA 0	
DOLLAR BANK FSB	1	\$123,780.40	0.03%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	\$0.00	NA 0	
EAGLE BANK	2	\$216,983.21	0.05%	\$0.00	NA 0	
EAST WEST BANK	5	\$568,329.03	0.12%			
EASTERN BANK	1	\$119,594.97	0.03%			
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	·	NA 0	
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%		NA 0	
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	1		
EVANS NATIONAL BANK	2	\$203,533.32	0.04%		NA 0	
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	\$0.00	NA 0	
	6	\$678,702.84	0.15%	\$0.00	NA 0	

FALMOUTH CO-OPERATIVE BANK THE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03% 0	\$0.00	NA	0
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% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02% 0	\$0.00	NA	0
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		
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$180,089.63	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12% 0	\$0.00	NA	0
THE THOSE COMPANY	2	\$239,417.46	0.05% 0	\$0.00	NA	0

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FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA	0	
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA	0	
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA	0	

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GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0 \$0.00) NA	0	
GRANITE BANK	10	\$1,133,147.50	0.25%	0 \$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0 \$0.00) NA	0	
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0 \$0.00) NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0 \$0.00) NA	0	
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%		1	_	
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0 \$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0 \$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0 \$0.00	NA	0	
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 UNION	1	\$112,580.93	0.02%	0 \$0.00	NA	0	
HAWAII HOME LOANS, INC.	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 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0 \$0.00	NA	0	
HINSDALE BANK & TRUST	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	4	\$485,341.52	0.11%	0 \$0.00	NA	0	

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HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	\$0.00	NA	0	
HOME STATE BANK	3	\$317,307.46	0.07%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	\$0.00			
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	\$0.00	NA	0	
HOMESTEAD BANK	2	\$245,809.04	0.05%	\$0.00	NA	0	
HOMESTREET BANK	1	\$96,017.95	0.02%	\$0.00	NA	0	
HOMETOWN BANK	1	\$125,302.46	0.03%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	\$0.00	NA	0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	\$0.00	NA	0	
ILLINI BANK	1	\$125,090.00	0.03%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	\$0.00	NA	0	
J AND J MORTGAGE	1	\$126,304.11	0.03%	\$0.00	NA		
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CORPORATION						
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0 \$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0 \$0.00	NA	0
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	2	\$226,174.84	0.05%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0 \$0.00	NA	0
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0 \$0.00	NA	0
LAKE AREA BANK	3	\$360,729.01	0.08%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0 \$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	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 COMPANY INC.	3	\$364,817.32	0.08%	0 \$0.00	NA	0
LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0 \$0.00	NA	0
LIBERTY BANK	5	\$568,214.56	0.12%	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0 \$0.00	NA	0
		\$129,437.20	0.03%	0 \$0.00	NA	_

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SERVICES, INC.							
MACON SAVINGS BANK	7	\$853,378.33	0.19% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	. 2	\$211,150.42	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1% 0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03% 0	\$0.00	NA	0	
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	
					27.		
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02% 0	\$0.00	NA	O	

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MERRIMACK VALLEY FEDERAL CREDIT UNION							
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 NA	0	
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	
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0 \$0.	.00 NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0 \$0.	.00 NA	0	
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0 \$0.	.00 NA	0	
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0 \$0.	.00 NA	0	
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0 \$0.	.00 NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0 \$0.	.00 NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0 \$0.	.00 NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0 \$0.	.00 NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0 \$0.	.00 NA	0	
MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0 \$0.	.00 NA	0	
NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%		.00 NA		

NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	\$0.00	NA)
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	
NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	\$0.00	NA)
NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	\$0.00	NA)
NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	\$0.00	NA)
NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	\$0.00	NA)
NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	\$0.00	NA 0)
NORTH FORK BANK	18	\$1,970,281.39	0.43%	\$0.00	NA 0)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	\$0.00	NA 0)
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	\$0.00	NA)
NORTHMARK BANK	1	\$115,390.51	0.03%	\$0.00	NA 0)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	\$0.00	NA 0)
NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	\$0.00	NA	
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	\$0.00	NA 0	
OAK BANK	4	\$504,603.67	0.11%	\$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% (\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	,	0.21%			
CALDII UNION	3	\$356,629.77	0.08%	\$0.00	NA 0	

OREGON CENTRAL CREDIT UNION						
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$118,104.65	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54% 0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$256,139.93	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02% 0	\$0.00	NA	0
PRIMEBANK	2	\$233,031.84	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03% 0	\$0.00	NA	0
	2	\$250,043.05	0.05% 0	\$0.00		

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PROGRESSIVE SAVINGS BANK FSB								
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	
QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	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 BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0	\$0.00	NA	0	

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SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	\$0.00	NA	0	
SIX RIVERS BANK	2	\$231,959.93	0.05%	\$0.00	NA	0	
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%		NA	0	
ST. MARYS BANK	1	\$113,708.87	0.02%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	\$0.00	NA	0	
STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	\$0.00	NA	0	
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	\$0.00	NA	0	

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STE	RLING SAVINGS BANK	1	\$119,540.10	0.03%	0 \$0.00	NA	0
STII	LWATER NATIONAL	1	\$117,661.05	0.03%	0 \$0.00	NA	0
BAN	IK & TRUST COMPANY	1	\$117,001.03	0.03%	\$0.00	INA	0
STU	RDY SAVINGS BANK	1	\$109,740.33	0.02%	0 \$0.00	NA	0
	URBAN MORTGAGE	6	\$690,575.92	0.15%	0 \$0.00	NA	0
	MPANY OF NEW MEXICO	J	Ψ0,0,373.72	0.13 /6	Ψ0.00	1171	
	FOLK COUNTY	2	\$240,943.76	0.05%	0 \$0.00	NA	0
	TONAL BANK		, -,-				
	COAST SCHOOLS	17	\$1,981,652.77	0.43%	0 \$0.00	NA	0
	ERAL CREDIT UNION		\$114.0 27 .12	0.020			
	TRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0 \$0.00	NA	0
	ERIOR MORTGAGE	4	¢456.724.05	0.107	0 00	NT A	0
	RPORATION (21ST TURY MORTGAGE)	4	\$456,724.95	0.1%	0 \$0.00	NA	U
	AIN MORTGAGE						
	AIN MORTGAGE IPANY	4	\$488,434.08	0.11%	0 \$0.00	NA	0
	ACUSE SECURITIES				1		
INC.		2	\$242,167.46	0.05%	0 \$0.00	NA	0
	ND C FEDERAL CREDIT						
UNI		6	\$732,855.53	0.16%	0 \$0.00	NA	0
	IPA BAY FEDERAL		44.0.400	0.07.4			
	DIT UNION	2	\$248,488.72	0.05%	0 \$0.00	NA	0
TAY	LOR COUNTY BANK	1	\$120,026.26	0.03%	0 \$0.00	NA	0
TAY	LOR, BEAN AND						
WHI	TAKER MORTGAGE	1	\$78,513.58	0.02%	0 \$0.00	NA	0
COR	PORATION						
TEA	CHERS FEDERAL	9	\$1,091,160.90	0.24%	0 \$0.00	NA	0
CRE	DIT UNION	,	\$1,091,100.90	0.24 /0	\$0.00	, IVA	0
	EPHONE CREDIT UNION	1	\$98,996.47	0.02%	0 \$0.00	NA	0
N.H.		1	·	0.0270			
TEX	AS BANK	2	\$218,032.88	0.05%			_
THE	BANK OF NEW YORK	8	\$936,327.21	0.21%	0 \$0.00	NA	0
	COMMUNITY BANK, A						
	SSACHUSETTS	4	\$480,516.56	0.11%	0 \$0.00	NA	0
	OPERATIVE BANK				1		
	FEDERAL EMPLOYEES	6	\$767,884.78	0.17%	0 \$0.00	NA	0
	DIT UNION		÷ . 5 , , 5 5 11 , 6	5.1770	ψο.σο	1,11	
	FIRST NATIONAL	1	\$106,365.19	0.02%	0 \$0.00	NA	0
BAN			, -				
	FIRST NATIONAL	1	\$114,817.83	0.03%	0 \$0.00	NA	0
	IK OF BERWICK		•		-		
	FIRST NATIONAL	1	\$125,935.62	0.03%	0 \$0.00	NA	0
	IK OF LITCHFIELD						
UNI	GOLDEN 1 CREDIT	7	\$845,123.69	0.19%	0 \$0.00	NA	0
	HONOR STATE BANK	3	\$356,264.79	0.08%	0 \$0.00	NA	0
	HUNTINGTON	3					
	RTGAGE COMPANY	1	\$117,088.87	0.03%	0 \$0.00	NA	0
μνιΟι	CI ONOL COMITAINI				l	<u>l</u>	

THE HUNTINGTON	9	** *** *** ***	0.01~				
NATIONAL BANK	9	\$1,080,151.61	0.24% 0	\$0.00	NA	0	
THE NATIONAL B&T OF	1	\$113,347.30	0.02% 0	\$0.00	NA	0	
	2	\$214,676,91	0.05% 0	\$0.00	NA	0	
		·					
INSTITUTION	1	\$121,338.85	0.03% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL	0	фо го 510 21	0.010/.0	Φ0.00	NTA	^	
CREDIT UNION	8	\$959,518.21	0.21% 0	\$0.00	NA	U	
THE SUTTON STATE BANK	3	\$348,556.98	0.08% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL	2	\$317.503.72	0.07%	00.02	NΙΛ	Λ	
CREDIT UNION	3	\$317,393.72	0.07%	\$0.00	INA	U	
TIB-THE INDEPENDENT	3	\$358 046 50	0.08%.0	\$0.00	NΔ	0	
		•		·		Щ	
TIERONE BANK	16	\$1,907,273.84	0.42% 0	\$0.00	NA	0	
	4	\$482.024.13	0.11%0	\$0.00	NA	0	
		÷ :02,02 ::10	2.2270	φσ.σσ	1111	otag	
	1	\$133,254.99	0.03% 0	\$0.00	NA	0	
		. , , , , ,				dash	
	0	¢1 020 266 41	0.2207.0	фо о о	NTA		
	9	\$1,038,300.41	0.23%	\$0.00	NA	U	
						H	
	2	\$228,281.18	0.05% 0	\$0.00	NA	0	
						Ħ	
	9	\$952,694.83	0.21%	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$475,969.07	0.1% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL	-		0.020				
BANK	1	\$112,348.15	0.02% 0	\$0.00	NA	0	
TURNER YOUNG	1	¢110.627.90	0.020/.0	\$0.00	NI A	0	
INVESTMENT COMPANY	1	\$119,027.89		·	INA	U	
U. S. MORTGAGE CORP.	5	\$581,083.77	0.13% 0	\$0.00	NA	0	
UNION BANK	7	\$773,191.28	0.17% 0	\$0.00	NA	0	
UNIONBANK	6	\$645,876.01	0.14% 0	\$0.00	NA	0	
UNITED BANK AND TRUST	1	\$53 211 <u>95</u>	0.01%0	90.00	NI A	ا	
COMPANY	1	ψ <i>JJ</i> ,2 44 .6 <i>J</i>		·	INA	\Box	
UNITED BANK OF UNION	1	\$128,047.56	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$851,879.92	0.19% 0	\$0.00	NA	0	
UNITED FINANCIAL	Q	\$087 026 60	0 22%	90.00	NΙΛ	ا	
MORTGAGE CORP.	0	φ901,920.00	0.2270 0	\$0.00	INA	4	
UNITED MORTGAGE	10	\$1 165 539 00	0.26%0	\$0.00	NΔ	0	
COMPANY	10	Ψ1,100,007.00	0.20 /0 0	ψ0.00	11/1	\perp	
UNITED NATIONS FEDERAL	7	\$688 010 77	0.15% 0	\$0.00	NA	0	
		Ψ000,010.77	0.15 /0 0	Ψ0.00	1171	$reve{\bot}$	
	1	\$111.948.34	0.02% 0	\$0.00	NA	0	
		·				H	
UNIZAN BANK, NATIONAL	12	\$1,482,177.84	0.32% 0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNION BANK UNIONBANK UNIONBANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNION BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION TREDIT UNION TRUSTMARE AMERICAN MORTGAGE COMPANY 1	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UNION BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE TRAVERSE MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK TURNER YOUNG TRUSTMARK NATIONAL BANK TURNER YOUNG TOWN AND TRUST TOMPANY UNITED BANK AND TRUST TOMPANY UNITED BANK OF UNION TRUSTMARK OF UNION TRUST BANK TOMPANY UNITED BANK OF UNION TOMPANY UNITED MORTGAGE TOMPANY TOMPANY UNITED MORTGAGE TOMPANY TOMP	THE PARK BANK THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THERE RIVERS FEDERAL THE SUTTON STATE BANK TOWN BANK TOWN BANK TOWN BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. TOWN AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION THE STATEM SAVEN SEARCH TO STATEM SAVEN SEARCH TO STATEM SAVEN SAVEN TO STATEM SAVEN SAVEN TO STATEM SAVEN TO STA	SYCAMORE	SYCAMORE	SYCAMORE 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 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 3 \$348,556.98 0.08% 0 \$0.00 NA 0 THES UTTON STATE BANK 3 \$348,556.98 0.08% 0 \$0.00 NA 0 THESE RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK 3 \$348,556.98 0.08% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 3 \$317,593.72 0.07% 0 \$0.00 NA 0 THESTHE INDEPENDENT BANKERSBANK 16 \$1,907,273.84 0.42% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 9 \$1,038,366.41 0.23% 0 \$0.00 NA 0 TRAVERSE MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION 4 \$475,969.07 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION TRAVIS CREDIT UNION 4 \$475,969.07 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION TRAVERS MORTGAGE SORVICES TURING THE ANALYSIS OF STATE OF ST

ASSOCIATION	Ī					
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0 \$0.00	NA)
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0 \$0.00	NA)
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0 \$0.00	NA)
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0 \$0.00	NA)
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%			
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	\$0.00	NA)
VERITY CREDIT UNION	1	\$118,262.53	0.03%	0 \$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0 \$0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	\$0.00	NA)
VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0 \$0.00	NA)
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0 \$0.00	NA)
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0 \$0.00	NA)
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0 \$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0 \$0.00	NA)
WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0 \$0.00	NA)
WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0 \$0.00	NA)
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0 \$0.00	NA)
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0 \$0.00	NA)
WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0 \$0.00	NA ()
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0 \$0.00	NA ()
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0 \$0.00	NA)
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0 \$0.00	NA ()
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0 \$0.00	NA)
WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0 \$0.00	NA)
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 \$0.00	NA)
WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%			_
WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	\$0.00		
	2	\$209,507.99	0.05%	0 \$0.00	NA)

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	WRIGHT-PATT CREDIT UNION, INC.								
	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	
								Ц	
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0	\$0.00			
	AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	38		0.91%		\$0.00			
	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	
		2	\$230,961.82	0.05%	0	\$0.00	NA	0	

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AMERICAN HERITAGE FEDERAL CREDIT UNION					
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%	\$0.00	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
ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03% 0	\$0.00	NA 0
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		NA 0
BANK MUTUAL	13	\$1,587,961.18	0.33% 0		NA 0
BANK OF AKRON	2	\$229,976.48	0.05% 0		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		NA 0
BANK OF NEWPORT	10	\$1,067,053.53	0.22% 0	\$0.00	NA 0

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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	1	\$79,638.80	0.02%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ17,030.00	0.0270	\$ \$0.00	1171	
BANKERS FINANCIAL	2	\$235,133.74	0.05%	0 \$0.00	NA	0
GROUP INC.		, ,		<u> </u>		
BANKERS GUARANTEE TITLE AND TRUST	1	¢125 290 12	0.03%	00.00	NI A	
COMPANY	1	\$125,280.12	0.03%	0 \$0.00	NA	U
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%		1	_
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	5	¢629 151 02	0.13%	00.00	NIA (0
SAVINGS BANK	5	\$628,151.92	0.13%	0 \$0.00	NA	U
BENJAMIN FRANKLIN	1	\$121,090.63	0.02%	0 \$0.00	NA	n
SAVINGS BANK	1	\$121,090.03	0.02 /0	\$0.00	IVA	<u> </u>
BETHPAGE FEDERAL	5	\$597,058.33	0.12%	0 \$0.00	NA	0
CREDIT UNION		7-7.,0-0.00	****	7 7 7 7 7	-	
BISHOPS GATE	1.40	ф17 200 <i>57 (</i> 01	2.500	φο οο	NT A	0
RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0 \$0.00	NA	U
BLUE BALL NATIONAL						
BANK	4	\$497,421.01	0.1%	0 \$0.00	NA	0
BOEING EMPLOYEES	4.4	Φ5 406 420 50	1 100	φο οο	27.4	0
CREDIT UNION	44	\$5,486,439.50	1.13%	0 \$0.00	NA	U
BOSTON FEDERAL	3	\$363,904.82	0.08%	0 \$0.00	NA	0
SAVINGS BANK	3	\$303,904.62	0.06 /6	\$0.00	IVA	<u> </u>
BOTTOMLINE MORTGAGE,	2	\$253,678.98	0.05%	0 \$0.00	NA	0
INC.		\$255,676.56	0.02 70	\$ \$0.00	1 11 1	
BOULDER VALLEY CREDIT	1	\$128,652.60	0.03%	0 \$0.00	NA	0
UNION DREMER FINANCIAL				+	\vdash	
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0 \$0.00	NA	0
BRIDGEWATER SAVINGS				-	 	
BANK	1	\$128,148.42	0.03%	0 \$0.00	NA	0
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0 \$0.00	NA	0
BRYN MAWR TRUST						
COMPANY THE	10	\$1,159,729.17	0.24%	0 \$0.00	NA	U
BUSEY BANK	5	\$544,046.90	0.11%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0 \$0.00	NA	0
CAPE COD FIVE CENTS	10	\$1,222,276.38	0.25%	0 \$0.00	NI A	0
SAVINGS BANK	10	φ1,444,470.38	0.23%	\$0.00	NA	U .

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%	\$0.00	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%	\$0.00	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		·	NA	0	
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08% 0		NA	-	
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05% 0		NA		
CENTREBANK	2	\$239,862.91	0.05% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	·		\sqcup	
CHARTER BANK	3	\$390,311.71	0.08% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14% 0	\$0.00	NA	0	
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	6	\$632,584.92	0.13% 0	\$0.00	NA	0	

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CORPORATION						
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	\$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	\$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	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07% 0	\$0.00	NA 0	
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	

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CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	\$0.00	NA	0	
CORTRUST BANK	5	\$595,147.76	0.12%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	\$0.00	NA	0	
CREDIT UNION ONE	2	\$261,394.02	0.05%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	\$0.00	NA	0	
CROWN BANK FSB	1	\$125,429.66	0.03%	\$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	0	_
CUCORP INC.	1	\$63,816.89	0.01%	\$0.00	NA	0	_
CUNA CREDIT UNION	4	\$474,339.11	0.1%	\$0.00	NA	0	_
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	\$0.00	NA	0	
DENALI STATE BANK	1	\$111,382.64	0.02%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	\$0.00	NA	0	
DFCU FINANCIAL	8	\$974,135.65	0.2%	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	\$0.00	NA	0	_
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	\$0.00	NA	0	
	20	\$2,385,648.05	0.49%	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	\$0.00	NA	0
EAST WEST BANK	4	\$504,223.13	0.1%	\$0.00	NA	0
EASTERN BANK	2	\$237,848.48	0.05%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$116,328.67	0.02%	\$0.00	NA	0
EVERTRUST BANK	2	\$223,709.10	0.05%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	\$0.00	NA	0

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FIRST CENTURY BANK, NA	3	\$293,899.67	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK &	10	\$1,255,225.56	0.26% 0	\$0.00	NA	0	
TRUST COMPANY OF SC	10	\$1,233,223.30	0.20%	\$0.00	INA	U	
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$118,501.02	0.02% 0	\$0.00	NA	0	
& TRUST	1	Ψ110,001.02	0.0270	φο.σσ	1111		_
FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT							-
UNION ABN OREGON FIRST							
COMMUNITY CREDIT	2	\$247,492.81	0.05% 0	\$0.00	NA	0	
UNION							
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	19	\$2,353,922.16	0.49% 0	\$0.00	NA	0	
BANK	19	\$2,333,922.10	0.49%	\$0.00	INA	0	
FIRST FEDERAL OF	4	\$498,716.52	0.1% 0	\$0.00	NA	0	
CHAMPAIGN-URBANA		ψ170,710.32	0.1 /6 0	Ψ0.00	1171	0	_
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	3	\$377,164.82	0.08% 0	\$0.00	NA	0	
OF CHARLESTON, SC							_
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	
FIRST FEDERAL SAVINGS							_
BANK OF THE MIDWEST	1	\$126,144.13	0.03% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$919,459.77	0.19% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING	2						
CORPORATION	2	\$246,914.52	0.05% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27% 0	\$0.00	NA	0	
FIRST HORIZON HOME	31	\$3,906,982.39	0.81% 0	\$0.00	NA	0	
LOAN CORPORATION	31	\$3,900,982.39	0.81700	\$0.00	INA	U	_
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57% 0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE	41	\$5,085,904.80	1.05% 0	\$0.00	NA	0	
CORPORATION		+-,,		+ ****			_
FIRST MORTGAGE	5	\$628,148.69	0.13% 0	\$0.00	NA	0	
COMPANY, L.L.C.		·					_
FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$132,704.96	0.03% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	·		φυ.υυ			_
ALASKA	7	\$883,805.71	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK			-	_			
AND TRUST COMPANY	2	\$237,516.21	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN		\$240,226,21	0.050	ቀለ ለላ	TA T A	0	
MANITOWOC	2	\$240,336.31	0.05% 0	\$0.00	NA		_
	2	\$256,921.54	0.05% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF BAR HARBOR						
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0 \$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	0 \$0.00	NA	0
FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0 \$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	0 \$0.00	NA	0
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	5	\$602,163.64	0.12%	\$0.00	NA	0

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CORPORATION							Ш	
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	
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 MORTGAGE, INC.	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	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	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	

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HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	\$0.00	NA 0	
HINSDALE BANK & TRUST	2	\$254,365.95	0.05% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	\$0.00	NA 0)
HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	\$0.00	NA 0)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	\$0.00	NA 0)
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	\$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 MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	\$0.00	NA 0	
HOMESTEAD BANK	2	\$236,801.13	0.05% 0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02% 0	\$0.00	NA 0	
ILLINI BANK	2	\$250,280.06	0.05% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$127,204.90	0.03% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05% 0	\$0.00	NA 0	

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ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13% (\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$751,146.97	0.15% (\$0.00	NA	0	
LAKE AREA BANK	2	\$240,928.62	0.05%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	\$0.00	NA	0	
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	\$0.00	NA	0	
LIBERTY BANK	2	\$239,280.19	0.05%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	\$0.00	NA	0	
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	\$0.00	NA	0	
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MACON SAVINGS BANK	2	\$249,574.61	0.05% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$252,618.50	0.05% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	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	
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02% 0	\$0.00	NA	0	
METROBANK	4	\$512,814.78	0.11% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03% 0	·	NA	0	
	5	\$596,206.16	0.12% 0	\$0.00	NA	0	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%		\$0.00	NA		
MIDWEST LOAN SERVICES INC.	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 BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL 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	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	
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 MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0	

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	23	\$2,794,773.80	0.58%	0 \$0.00	NA	0
ALLIANCE BANK	1	\$117,432.53	0.02%	0 \$0.00	NA (0
MUNITY CREDIT	1	\$136,409.12	0.03%	\$0.00	NA	0
	5	\$605,959.98	0.12%	0 \$0.00	NA	0
	1	\$131,175.72	0.03%	0 \$0.00	NA	0
OWN SAVINGS BANK	3	\$352,937.66	0.07%	0 \$0.00	NA ()
	1	\$117,537.36	0.02%	0 \$0.00	NA	Э
H FORK BANK	34	\$4,030,687.02	0.83%	0 \$0.00	NA (Э
	1	\$123,195.07	0.03%	0 \$0.00	NA	Э
	18	\$2,161,550.58	0.45%	0 \$0.00	NA	Э
	1	\$132,947.65	0.03%	0 \$0.00	NA	Э
	6	\$696,725.09	0.14%	0 \$0.00	NA)
	25	\$2,969,924.34	0.61%	0 \$0.00	NA)
	8	\$990,379.14	0.2%	0 \$0.00	NA)
	4	\$504,249.46				
	2	\$263,090.62	0.05%	0 \$0.00	NA ()
AORTGAGE FINANCE	1	\$128,144.73	0.03%	0 \$0.00	NA	Э
	1	\$123,290.80	0.03%	0 \$0.00	NA)
BANK	2	\$223,812.15	0.05%	0 \$0.00	NA ()
	1	\$134,321.17	0.03%	0 \$0.00	NA	Э
N BANK	2	\$243,151.09	0.05%	0 \$0.00	NA ()
	1	\$115,780.04	0.02%	0 \$0.00	NA)
NFIRST BANK	13	\$1,585,187.37	0.33%	0 \$0.00	NA ()
	2	\$239,399.51	0.05%	0 \$0.00	NA)
A BANK, THE	1	\$137,393.07	0.03%	0 \$0.00	NA ()
HERS FEDERAL	1	\$116,220.81	0.02%	0 \$0.00	NA ()
ON FEDERAL CREDIT	1			1	i	1
	FEDERAL CREDIT N ALLIANCE BANK HORIZONS MUNITY CREDIT N SOUTH FEDERAL NGS BANK FIELD NATIONAL FOWN SAVINGS BANK FIRST BANK FORT BANK N BANK FEDERAL FE	ALLIANCE BANK HORIZONS MUNITY CREDIT N SOUTH FEDERAL JGS BANK JELD NATIONAL JOWN SAVINGS BANK JOWN SAVINGS JOWN	ALLIANCE BANK ALLIANCE BANK HORIZONS HUNITY CREDIT N SOUTH FEDERAL NGS BANK FIELD NATIONAL FIELD	ALLIANCE BANK	ALLIANCE BANK	ALLIANCE BANK

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OREGON TO UNION	ELCO CREDIT	2	\$252,671.02	0.05%	\$0.00	NA	0
ORNL FEDI UNION	ERAL CREDIT	2	\$254,106.99	0.05%	\$0.00	NA	0
PARTNERS CREDIT UN		3	\$363,572.94	0.07%	\$0.00	NA	0
PATELCO C	CREDIT UNION	1	\$109,326.48	0.02%	0 \$0.00	NA	0
PAVILION I COMPANY	MORTGAGE	19	\$2,247,220.71	0.46%	\$0.00	NA	0
	A MORTGAGE CORPORATION	11	\$1,345,759.39	0.28%	\$0.00	NA	0
	ANIA STATE ES CREDIT UNION	2	\$244,965.51	0.05%	\$0.00	NA	0
PENTAGON CREDIT UN		6	\$728,424.67	0.15%	\$0.00	NA	0
PEOPLES B ASSOCIATI	ANK, NATIONAL ON	4	\$460,171.24	0.09%	\$0.00	NA	0
PEOPLES T OF ST. ALB	RUST COMPANY ANS	3	\$350,971.61	0.07%	\$0.00	NA	0
PERPETUA BANK	L SAVINGS	1	\$125,398.88	0.03%	\$0.00	NA	0
PHH MORT CORPORAT		1	\$134,303.61	0.03%	\$0.00	NA	0
PHH MORT CORPORAT	GAGE SERVICES TON	7	\$829,242.32	0.17%	\$0.00	NA	0
PINNACLE CORPORAT	FINANCIAL 'ION	2	\$269,759.53	0.06%	\$0.00	NA	0
PIONEER B		2	\$241,001.22	0.05%	0 \$0.00	NA	0
PLANTATIO BANK	ON FEDERAL	1	\$111,552.80	0.02%	\$0.00	NA	0
PLANTATIO SAVINGS B	ON FEDERAL ANK INC.	1	\$118,518.35	0.02%	\$0.00	NA	0
POLICE AN CREDIT UN	D FIRE FEDERAL ION	14	\$1,655,565.91	0.34%	\$0.00	NA	0
POLISH & S CREDIT UN	SLAVIC FEDERAL IION	2	\$233,279.47	0.05%	\$0.00	NA	0
PORT WAS BANK	HINGTON STATE	10	\$1,169,532.90	0.24%	\$0.00	NA	0
PRIMEWES CORPORAT	T MORTGAGE TON	12	\$1,497,070.13	0.31%	\$0.00	NA	0
PROVIDEN' BANK	T SAVINGS	1	\$118,868.79	0.02%	\$0.00	NA	0
	AVINGS BANK	3	\$356,656.28	0.07%	1		
QUAKER C		3	\$381,988.67	0.08%			
RBMG INC.		1	\$128,249.55	0.03%	1	t t	
	CREDIT UNION	3	\$367,903.60	0.08%		NA	
REPUBLIC	BANK	4	\$494,815.61	0.1%	\$0.00	NA	0

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RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0 \$0.00) NA	0	
RIVERMARK COMMUNITY	1	\$125,064.78	0.03%	0 \$0.00) NA	0	
CREDIT UNION	1	Ψ123,004.70	0.03 //	Ψ0.00	1171	U	
ROCKLAND FEDERAL	1	\$127,307.01	0.03%	0 \$0.00	NA	0	
CREDIT UNION	_	Ψ1 2 7,807.01	0.00 /0	40.00	1,11	Ĭ	
ROCKLAND TRUST	4	\$492,239.36	0.1%	0 \$0.00	NA	0	
COMPANY		. ,		<u> </u>		H	
ROCKY MOUNTAIN	3	\$383,351.11	0.08%	0 \$0.00	NA	0	
MORTGAGE COMPANY				_		H	
ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0 \$0.00	NA	0	
ROXBOROUGH-MANAYUNK						H	
FEDERAL SAVINGS AND	2	\$243,877.18	0.05%	0 \$0.00) NA	Λ	
LOAN ASSOCIATION		\$243,677.16	0.03 /6	\$0.00		U	
S&T BANK	6	\$689,459.49	0.14%	0 \$0.00) NA	0	
SABINE STATE BANK AND		·					
TRUST COMPANY	3	\$408,797.06	0.08%	0 \$0.00	NA NA	0	
SAFE CREDIT UNION	2	\$242,295.81	0.05%	0 \$0.00) NA	0	
SAFEWAY NORTHWEST		·					
CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0 \$0.00	NA NA	O	
SAND RIDGE BANK	1	\$118,978.69	0.02%	0 \$0.00) NA	0	
SARASOTA COASTAL	2	Φ 211 514 1 0	0.0407	Φ	NT A		
CREDIT UNION	2	\$211,514.18	0.04%	0 \$0.00	NA NA	U	
SAVINGS BANK OF	1	\$107,979.60	0.02%	0 \$0.00) NA	0	
DANBURY	1	\$107,979.00	0.02%	0 \$0.00) NA	U	
SAVINGS BANK OF	1	\$109,233.25	0.02%	0 \$0.00) NA	0	
MENDOCINO COUNTY	1	\$107,233.23	0.0270	Ψ0.00	IVA	U_	
SAVINGS INSTITUTE	4	\$487,234.08	0.1%		1	-	
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0 \$0.00	NA NA	0	
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0 \$0.00) NA	0	
SCHMIDT MORTGAGE	2	\$256,683.67	0.05%	0 \$0.00) NA	0	
COMPANY		Ψ230,003.07	0.05 /6	Ψ0.00	1171	Ŭ.	
SCOTIABANK OF PUERTO	2	\$255,772.75	0.05%	0 \$0.00	NA	0	
RICO						Ш	
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0 \$0.00) NA	0	
SECOND NATIONAL BANK	5	\$624,390.46	0.13%	0 \$0.00	NA	0	
OF WARREN		. ,		<u> </u>		H	
SECURITY MORTGAGE	5	\$601,912.27	0.12%	0 \$0.00	NA	0	
CORPORATION	(¢710,077,20	0.150	0 00 00	NT A	0	
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0 \$0.00	NA NA	U	
SILVER STATE SCHOOLS	5	\$637,582.58	0.13%	0 \$0.00	NA	0	
CREDIT UNION	1	¢122.015.02	0.020/	0 00 00	NI A	0	
SIX RIVERS BANK	01	\$133,015.92 \$0,771,711,26	0.03%	Ti Ti			
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0 \$0.00	NA NA	U	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0 \$0.00	NA	0	
SOLVAY BANK	1	\$129,419.46	0.03%	0 \$0.00) NA	0	
DULVAT DANK	1	\$129,419.40	0.05%	<u>u</u> \$0.00	n NA	U	

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SOMERSET TRUST COMPANY	1	\$66,000.00	0.01% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$111,750.12	0.02% 0	\$0.00	NA	0	
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	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27% 0	\$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	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$608,430.50	0.13% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15% 0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07% 0	\$0.00	NA	0	
SUN AMERICAN	1	\$131,038.64	0.03% 0	\$0.00	NA	0	

MORTGAGE COMPANY								
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%		\$0.00			
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	0	
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	

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1	\$134,183.58	0.03%	\$0.00	NA	0
3	\$362,807.83	0.07%	\$0.00	NA	0
2	\$239,614.05	0.05% 0	\$0.00	NA	0
2	\$212,160.64	0.04%	\$0.00	NA	0
2	\$234,170.00	0.05%	\$0.00	NA	0
5	\$579,839.52	0.12%	\$0.00	NA	0
2	\$222,683.50	0.05%	\$0.00	NA	0
3	\$393,659.07	0.08%	\$0.00	NA	0
3	\$362,619.89	0.07%	\$0.00	NA	0
2	\$252,349.50	0.05%	\$0.00	NA	0
2	\$235,087.67	0.05%	\$0.00	NA	0
6	\$725,397.42	0.15%	\$0.00	NA	0
4	\$484,949.99	0.1%	\$0.00	NA	0
1	\$122,760.41	0.03%	\$0.00	NA	0
1	\$122,004.67	0.03%	\$0.00	NA	0
1	\$124,214.17	0.03% 0	\$0.00	NA	0
1	\$122,209.41		·	NA	0
7	\$879,487.59				
7	\$865,976.26	0.18% 0	\$0.00	NA	0
1	\$131,287.07			NA	0
4	\$509,304.48	0.11%	\$0.00	NA	0
9	\$1,076,198.05	0.22%	\$0.00	NA	0
7	\$826,177.99				
1	\$124,572.34				
K 11	\$1,307,078.67	0.27% 0	\$0.00	NA	0
5	\$585,996.38	0.12%	\$0.00	NA	0
1	\$124,826.30	0.03%	\$0.00	NA	0
	2 2 2 5 2 3 3 3 4 1 1 1 1 7 7 1 4 9 7 1 K 11 5	3 \$362,807.83 2 \$239,614.05 2 \$212,160.64 2 \$234,170.00 5 \$579,839.52 2 \$222,683.50 3 \$393,659.07 3 \$362,619.89 2 \$252,349.50 2 \$235,087.67 6 \$725,397.42 4 \$484,949.99 1 \$122,760.41 1 \$122,004.67 1 \$124,214.17 1 \$122,209.41 7 \$879,487.59 7 \$865,976.26 1 \$131,287.07 4 \$509,304.48 9 \$1,076,198.05 7 \$826,177.99 1 \$124,572.34 K 11 \$1,307,078.67 5 \$585,996.38	3 \$362,807.83 0.07% 0 2 \$239,614.05 0.05% 0 2 \$212,160.64 0.04% 0 2 \$234,170.00 0.05% 0 5 \$579,839.52 0.12% 0 2 \$222,683.50 0.05% 0 3 \$393,659.07 0.08% 0 2 \$252,349.50 0.05% 0 2 \$235,087.67 0.05% 0 4 \$484,949.99 0.1% 0 4 \$484,949.99 0.1% 0 1 \$122,760.41 0.03% 0 1 \$122,760.41 0.03% 0 1 \$122,209.41 0.03% 0 1 \$124,214.17 0.03% 0 1 \$124,214.17 0.03% 0 1 \$124,209.41 0.03% 0 1 \$131,287.07 0.03% 0 1 \$131,287.07 0.03% 0 4 \$509,304.48 0.11% 0 9 \$1,076,198.05 0.22% 0 7 \$826,177.99 0.17% 0 1 \$124,572.34 0.03% 0 K 11 \$1,307,078.67 0.27% 0 5 \$585,996.38 0.12% 0	3 \$362,807.83 0.07% 0 \$0.00 2 \$239,614.05 0.05% 0 \$0.00 2 \$212,160.64 0.04% 0 \$0.00 2 \$234,170.00 0.05% 0 \$0.00 5 \$579,839.52 0.12% 0 \$0.00 2 \$222,683.50 0.05% 0 \$0.00 3 \$393,659.07 0.08% 0 \$0.00 2 \$252,349.50 0.05% 0 \$0.00 2 \$235,087.67 0.05% 0 \$0.00 4 \$484,949.99 0.1% 0 \$0.00 4 \$484,949.99 0.1% 0 \$0.00 1 \$122,760.41 0.03% 0 \$0.00 1 \$122,760.41 0.03% 0 \$0.00 1 \$124,214.17 0.03% 0 \$0.00 1 \$122,209.41 0.03% 0 \$0.00 7 \$879,487.59 0.18% 0 \$0.00 7 \$879,487.59 0.18% 0 \$0.00 1 \$131,287.07 0.03% 0 \$0.00 4 \$509,304.48 0.11% 0 \$0.00 7 \$826,177.99 0.17% 0 \$0.00 7 \$826,177.99 0.17% 0 \$0.00 8 \$585,996.38 0.12% 0 \$0.00	3 \$362,807.83 0.07% 0 \$0.00 NA 2 \$239,614.05 0.05% 0 \$0.00 NA 2 \$212,160.64 0.04% 0 \$0.00 NA 2 \$234,170.00 0.05% 0 \$0.00 NA 5 \$579,839.52 0.12% 0 \$0.00 NA 3 \$393,659.07 0.08% 0 \$0.00 NA 3 \$362,619.89 0.07% 0 \$0.00 NA 2 \$2252,349.50 0.05% 0 \$0.00 NA 4 \$484,949.99 0.1% 0 \$0.00 NA 1 \$122,760.41 0.03% 0 \$0.00 NA 1 \$122,004.67 0.03% 0 \$0.00 NA 1 \$122,209.41 0.03% 0 \$0.00 NA 1 \$122,209.41 0.03% 0 \$0.00 NA 1 \$131,287.07 0.03% 0 \$0.00 NA 1 \$131,000,00 NA 1 \$124,572.34 0.03% 0 \$0.00 NA 1 \$124,572.34 0.03% 0 \$0.00 NA 5 \$585,996.38 0.12% 0 \$0.00 NA

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UNIVERSITY FEDERAL 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 NA 0 UNIZAN BANK, NATIONAL 8 \$989,673.09 0.2% 0 \$0.00 NA 0 NA		3	\$389,075.91	0.08%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL 8 \$989,673.09 0.2% 0 \$0.00 NA 0 NA 0 USALLIANCE FEDERAL 1 \$110,235.38 0.02% 0 \$0.00 NA 0 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 \$0.00 NA 0 VII.LAGE MORTGAGE 6 \$747,761.10 0.15% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT 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 VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 8 \$954,776.29 0.2% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 2 \$236,766.83 0.05% 0 \$0.00 NA 0 VXSHINGTON CAPITAL MORTGAGE GROUP 4 \$518,224.26 0.11% 0 \$0.00 NA 0 WASHINGTON MUTUAL 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$124,512.76 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$124,512.76 0.03% 0 \$0.00 NA 0 WESCOM CREDIT UNION 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WESCOM CREDIT UNION 6 \$695,614.05 0.14% 0 \$0.00 NA 0 WESCOM CREDIT UNION 12 \$1,456,020.35 0.3% 0 \$0.00 NA 0 WESCOM CREDIT UNION 8 \$971,012.90 0.2% 0 \$0.00 NA 0 WESCON CREDIT UNION 12 \$1,456,020.35 0.3% 0 \$0.00 NA 0 WESCON CREDIT UNION 8 \$971,012.90 0.2% 0 \$0.00 NA 0 WESCON CREDIT UNION 6 \$756,107.40 0.16% 0 \$0.00 NA 0 WORTHINGTON TRUST \$387,244.45 0.08% 0 \$0.00 NA 0 WORTHINGTON TRUST \$388,351.72 \$0.00 \$0.00 NA 0 WORTHINGTON 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WORTHINGTON 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WORTHINGTON TRUST \$388,22.40 0.16% 0 \$0.00 NA 0 WORTHINGTON 1 \$113,894.53 0.02% 0 \$0.00 NA 0 WORTHINGTON 1 \$113,894.53 0.02% 0 \$0.00 NA 0 WORTHINGTON 1 \$113,894.53 0.02% 0 \$0.00 NA 0 WORTHINGTON 5 \$66,210,278.95 15,14% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15,14% 0	UNIVERSITY OF	1	\$136,701.38	0.03%	0	\$0.00	NA	0	
CREDIT UNION	UNIZAN BANK, NATIONAL	8	\$989,673.09	0.2%	0	\$0.00	NA	0	
VERMONT STATE		1	\$110,235.38	0.02%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 7 \$/82,027.62 0.16% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	0	
COMPANY		7	\$782,027.62	0.16%	0	\$0.00	NA	0	
UNION		6	\$747,761.10	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A 6 \$713,100.48 0.15% 0 \$0.00 NA 0		1	\$131,737.57	0.03%	0	\$0.00	NA	0	
BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA S18,224.26 0.11% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0	
UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WESHINGTON TRUST BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST S 387,244.45 WORKERS CREDIT UNION WORTHINGTON WOR	BANKERS LTD D/B/A	6	\$713,100.48	0.15%	0	\$0.00	NA	0	
MORTGAGE GROUP		2	\$236,766.83	0.05%	0	\$0.00	NA	0	
BANK, FA 3 \$354,373.76 0.07% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$124,512.76 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 12 \$1,488,351.72 0.31% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 6 \$695,614.05 0.14% 0 \$0.00 NA 0 WESCOM CREDIT UNION 12 \$1,456,020.35 0.3% 0 \$0.00 NA 0 WESTCONSIN CREDIT 8 \$971,012.90 0.2% 0 \$0.00 NA 0 WILMINGTON TRUST 3 \$3387,244.45 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 6 \$756,107.40 0.16% 0 \$0.00 NA 0 WORLD SAVINGS BANK 33 \$4,012,200.59 0.83% 0 \$0.00 NA 0 WORTHINGTON 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WORTGAGE GROUP INC. 4 \$468,084.00 0.16% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 6 \$753,822.40 0.16% 0 \$0.00 NA 0 VADKIN VALLEY BANK 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0		4	\$518,224.26	0.11%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 5 \$615,404.58 0.13% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$124,512.76 0.03% 0 \$0.00 NA 0 WAUKESHA STATE BANK 12 \$1,488,351.72 0.31% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 6 \$695,614.05 0.14% 0 \$0.00 NA 0 WESCOM CREDIT UNION 12 \$1,456,020.35 0.3% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 8 \$971,012.90 0.2% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 3 \$387,244.45 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 6 \$756,107.40 0.16% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$753,822.40 0.16% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 WADKIN VALLEY BANK AND TRUST COMPANY 5		3	\$354,373.76	0.07%	0	\$0.00	NA	0	
WAUKESHA STATE BANK 12 \$1,488,351.72 0.31% 0 \$0.00 NA 0		5	\$615,404.58	0.13%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION 6 \$695,614.05 0.14% 0 \$0.00 NA 0 WESCOM CREDIT UNION 12 \$1,456,020.35 0.3% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 8 \$971,012.90 0.2% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 3 \$387,244.45 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 6 \$756,107.40 0.16% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$753,822.40 0.16% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0	WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	0	
WESCOM CREDIT UNION 12 \$1,456,020.35 0.3% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 8 \$971,012.90 0.2% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 3 \$387,244.45 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 6 \$756,107.40 0.16% 0 \$0.00 NA 0 WORLD SAVINGS BANK 33 \$4,012,200.59 0.83% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$753,822.40 0.16% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0	WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION 8 \$971,012.90 0.2% 0 \$0.00 NA 0	WEOKIE CREDIT UNION	6	\$695,614.05	0.14%	0	\$0.00	NA	0	
UNION	WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	0	
COMPANY 3 \$387,244.45 0.08% 0 \$0.00 NA 0 WORKERS CREDIT UNION 6 \$756,107.40 0.16% 0 \$0.00 NA 0 WORLD SAVINGS BANK 33 \$4,012,200.59 0.83% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$753,822.40 0.16% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0		8	\$971,012.90	0.2%	0	\$0.00	NA	0	
WORLD SAVINGS BANK 33 \$4,012,200.59 0.83% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$753,822.40 0.16% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0		3	\$387,244.45	0.08%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC. 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$753,822.40 0.16% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0	WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA	0	
MORTGAGE GROUP INC. 4 \$468,084.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$753,822.40 0.16% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0	WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	0	
UNION, INC. Y-12 FEDERAL CREDIT UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0		4	\$468,084.00	0.1%	0	\$0.00	NA	0	
UNION 1 \$113,894.53 0.02% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0		6	\$753,822.40	0.16%	0	\$0.00	NA	0	
AND TRUST COMPANY 5 \$541,430.75 0.11% 0 \$0.00 NA 0 Unavailable 705 \$86,210,278.95 15.14% 0 \$0.00 NA 0		1	\$113,894.53	0.02%	0	\$0.00	NA	0	
 		5	\$541,430.75	0.11%	0	\$0.00	NA	0	
4.102 \$497.732.776.00 100% 0 \$0.00 0	Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	NA	0	
1,102 4 57,702,770100 100 70 0 0		4,102	\$497,732,776.00	100%	0	\$0.00		0	

Total

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31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0 \$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 \$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 \$0.00	NA	0
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0 \$0.00	NA	0
	AF BANK	1	\$126,871.51	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%			
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0 \$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%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0 \$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0 \$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0 \$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09%	\$0.00	NA	0

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ANCHORBANK FSB	25	\$3,071,465.08	0.77% 0	\$0.00	NA 0	
ANCHORBANK SSB	3	\$381,953.55	0.1% 0	\$0.00	NA 0	
ANHEUSER-BUSCH	4	\$484,711.48	0.12% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		Ψ101,711.10	0.1270	Ψ0.00	1110	
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03% 0	\$0.00	NA 0	
AUBURNBANK	1	\$133,505.34	0.03% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16% 0	\$0.00	NA 0	
BANCORPSOUTH 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 FIRST	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 AMERICA NA	3	\$375,789.83	0.09% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$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 COUNTY NA	4	\$511,291.27	0.13% 0	\$0.00	NA 0	
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		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 0	
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 0	
	2	\$239,443.32	0.06% 0	\$0.00	NA 0	

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BENJAMIN FRANKLIN SAVINGS BANK						
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 0
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
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA 0
BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$253,258.91	0.06%	_	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%		\$0.00	NA 0

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CHARTER BANK	7	\$916,990.25	0.23% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31% 0	\$0.00	NA 0	
CHELSEA GROTON 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 0	
CHEVY CHASE BANK FSB	2	\$263,119.88	0.07% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06% 0	\$0.00	NA 0	
CITIZENS BANK	2	\$250,457.56	0.06% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21% 0	\$0.00	NA 0	
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% 0	\$0.00	NA 0	
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	1	\$108,988.42	0.03% 0	\$0.00	NA 0	

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MORTGAGE GROUP						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	\$0.00	NA	0
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%			
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	\$0.00	NA	0
CORTRUST BANK	6	\$725,901.69	0.18%	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	\$0.00	NA	0
CROWN BANK FSB	3	\$363,774.64	0.09%	\$0.00	NA	0
CUMANET, LLC	2	\$266,257.56	0.07%	\$0.00	NA	0
CUNA CREDIT UNION	8	\$943,289.59	0.24%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	\$0.00	NA	0

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DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03%	\$0.00	NA	0	
DENALI STATE BANK	2	\$269,405.10	0.07% (\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29%	\$0.00	NA	0	
DFCU FINANCIAL	8	\$1,005,614.88	0.25%	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	\$0.00	NA	0	
EAGLE BANK	1	\$134,597.65	0.03%	\$0.00	NA	0	
EAST WEST BANK	3	\$341,912.78	0.09% (\$0.00	NA	0	
EASTERN BANK	4	\$489,812.94	0.12% (\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	\$0.00	NA	0	
EASTWOOD BANK	1	\$131,798.20	0.03% (\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03%		NA	0	
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	\$0.00			
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06% (\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$390,621.71	0.1% (NA		
EVERTRUST BANK	1	\$136,531.88	0.03% (•		_	
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03% (\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	\$0.00	NA	0	
	1	\$121,078.82	0.03%	\$0.00	NA	0	

FAMILY TRUST FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	\$0.00	NA	0
FIMI, INC.	1	\$110,481.12	0.03%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	\$0.00		
FIRST COUNTY BANK	1	\$135,057.48	0.03%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%			
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%			
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	\$0.00	NA	0

SAVINGS E-MADISON 2	\$257,538.22	0.06% 0	\$0.00	NA	0
SAVINGS 2	\$252,281.31	0.06% 0	\$0.00	NA	0
	\$482,692,41	0.12% 0	\$0.00	NA	0
UNDING					
2	\$230,714.57	0.06%	\$0.00	NA	O
BANK 5	\$615,451.87	0.15% 0	\$0.00	NA	0
PORATION 1	\$119,734.50	0.03% 0	\$0.00	NA	0
HOME ΓΙΟΝ 24	\$3,084,557.55	0.78% 0	\$0.00	NA	0
ΓE BANK 10	\$1,257,677.04	0.32% 0	\$0.00	NA	0
RTGAGE 35	\$4,282,877.93	1.08%	\$0.00	NA	0
E 8	\$1,054,735.55	0.27% 0	\$0.00	NA	0
E	\$998,101.71	0.25% 0	\$0.00	NA	0
BANK 2	\$241,470.07	0.06% 0	\$0.00	NA	0
BANK & 1	\$130,077.33	0.03% 0	\$0.00	NA	0
BANK 4	\$511,458.84	0.13% 0	\$0.00	NA	0
BANK PANY 6	\$717,558.96	0.18%	\$0.00	NA	0
BANK IN 6	\$706,892.97	0.18% 0	\$0.00	NA	0
BANK OF 2	\$242,836.66	0.06% 0	\$0.00	NA	0
BANK OF 1	\$115,385.72	0.03% 0	\$0.00	NA	0
BANK OF 1	\$123,731.88	0.03% 0	\$0.00	NA	0
BANK OF 1	\$105,026.07	0.03% 0	\$0.00	NA	0
BANK OF 1	\$107,587.04	0.03%	\$0.00	NA	0
BANK OF 6	\$757,800.56	0.19% 0	\$0.00	NA	0
BANK OF 1	\$134,204.76	0.03% 0	\$0.00	NA	0
BANK OF 1	\$124,186.31	0.03% 0	\$0.00	NA	0
BANK OF 28	\$3,474,243.30	0.87% 0	\$0.00	NA	0
BANK OF 1	\$131,746.77	0.03% 0	\$0.00	NA	0
	E-MADISON 2 SAVINGS RN OHIO 2 BANK 4 FUNDING 2 BANK 5 PORATION 1 HOME 10 FE BANK 10 FE B	### SAVINGS	### Semantison 2 \$257,538.22 0.06% 0	### Company of Company	AMADISON 2 \$257,338.22 0.06% 0 \$0.00 NA SAVINGS 2 \$252,281.31 0.06% 0 \$0.00 NA LBANK 4 \$482,692.41 0.12% 0 \$0.00 NA UNDING 2 \$230,714.57 0.06% 0 \$0.00 NA LBANK 5 \$615,451.87 0.15% 0 \$0.00 NA CORATION 1 \$119,734.50 0.03% 0 \$0.00 NA CORATION 24 \$3,084,557.55 0.78% 0 \$0.00 NA CORATION 10 \$1,257,677.04 0.32% 0 \$0.00 NA CORATION 10 \$1,054,735.55 0.27% 0 \$0.00 NA CORATION

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FIRST NATIONAL BANK O WATERLOO	OF 1	\$116,223.12	0.03% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03% 0	\$0.00	NA 0	
FIRST PACIFIC FINANCIA INC.		\$116,311.48	0.03% 0	\$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% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVING BANK	S 1	\$134,849.50	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, L	LC 5	\$606,943.78	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16% 0	\$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% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERA CREDIT UNION	2	\$257,388.01	0.06% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28% 0	\$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% 0	\$0.00	NA 0	
GATEWAY BUSINESS BAI	NK 6	\$698,553.80	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAG CORPORATION	GE 1	\$113,527.60	0.03% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS		\$124,641.80	0.03% 0	\$0.00	NA 0	
GRANITE BANK	11	\$1,324,673.19	0.33% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12% 0	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$130,290.67	0.03% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$115,756.14	0.03% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27% 0	\$0.00	NA 0	

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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.	_	7-00,-000		+	- 1	_	
GUARDIAN MORTGAGE	24	\$2,930,473.04	0.74%	\$0.00	NA	0	
COMPANY INC. GUERNSEY BANK FSB	1	\$134,688.40	0.03%	\$0.00	NA	0	
GUILD MORTGAGE	1	\$134,000.40	0.03%	\$0.00	NA	U .	
COMPANY	7	\$853,513.45	0.21%	\$0.00	NA	0	
HANCOCK MORTGAGE		4	0.000	40.00			
COMPANY	1	\$127,307.85	0.03%	\$0.00	NA	0	
HARBOR FEDERAL	11	\$1,382,480.90	0.35%	\$0.00	NA	0	
SAVINGS BANK	11	Ψ1,302,400.70	0.55700	ψ0.00	IVA	0	
HARRY MORTGAGE	4	\$523,198.01	0.13%	\$0.00	NA	0	
COMPANY		·		·			
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%		1	_	
HAWAII HOME LOANS, INC. HEARTLAND CREDIT	2	\$244,114.88	0.06%	\$0.00	NA	U	_
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	\$0.00	NA	0	
HEARTWELL MORTGAGE							
CORPORATION	2	\$260,754.22	0.07%	\$0.00	NA	0	
HERITAGE COMMUNITY	2	¢244.045.40	0.060/	Φ0.00	NT A	0	
BANK	2	\$244,945.42	0.06%	\$0.00	NA	U	
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT	5	\$612,406.85	0.15%	\$0.00	NA	0	
UNION	3	ψ012,400.03	0.13 /6 0	ψ0.00	1 1/2 1	0	
HOME FEDERAL SAVINGS	6	\$742,906.21	0.19%	\$0.00	NA	0	
BANK		. ,		·			
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	\$0.00	NA	0	
HOME STATE BANK	1	\$110,807.11	0.03% 0	\$0.00	NA	0	
HOME STATE BANK HOMEAMERICAN	1	·					
MORTGAGE CORPORATION	1	\$137,023.02	0.03%	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$524,182.18	0.13%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	2	\$272,919.56	0.07%	\$0.00	NIA	0	
ENTERPRISES INC.	2	\$272,919.30	0.07%	\$0.00	NA	U	
HOMESTEAD BANK	2	\$250,882.22	0.06%	\$0.00			
HOMESTREET BANK	1	\$136,904.23	0.03%		NA	0	
HOMETOWN BANK	1	\$127,485.77	0.03%	\$0.00	NA	0	
HONESDALE NATIONAL	2	\$206,548.49	0.05%	\$0.00	NA	0	
BANK THE		+===,e===	2.32 /3	45.00	1,11	1	
HSBC MORTGAGE	3	\$367,059.03	0.09%	\$0.00	NA	0	
CORPORATION (USA) HUDSON NATIONAL BANK						+	
THE	2	\$250,485.00	0.06%	\$0.00	NA	0	
I-C FEDERAL CREDIT		04.000.	0.05				_
UNION	1	\$110,049.36	0.03%	\$0.00	NA	O	
ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	\$0.00	NA	0	
<u></u>				·	-		_

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	
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0 \$0.00	NA	0	
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	
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	2	\$253,539.17	0.06%	0 \$0.00	NA	0	

CREDIT UNION							
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	\$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%				
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	
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%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	\$0.00	NA	0	

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MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	\$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%	\$0.00	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	
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	
MILFORD BANK, THE	3	\$373,168.06	0.09% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19% 0	\$0.00			
MONSON SAVINGS BANK	2	\$264,711.01					
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$376,136.27	0.09% 0	\$0.00	NA	0	
	BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC.	BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-FENN BANK MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE A MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION DBA MEFC MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING MORTGAGE CLEARING MORTGAGE CLEARING MORTGAGE CLEARING MORTGAGE CLEARING MORTGAGE MORTGAGE SAMMA A SAMMA A A MID-PENN BANK A A MID-PENN BANK A A MID-PENN BANK A A	BANK 3 \$384,454.19 MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$187,567.73 METROBANK 1 \$131,912.97 MIAMI COUNTY NATIONAL BANK 2 \$250,652.90 MID AMERICA FEDERAL SAVINGS BANK 38 \$4,632,894.83 MID MINNESOTA FEDERAL CREDIT UNION 4 \$472,149.44 MID-HUDSON VALLEY FEDERAL CREDIT UNION 9 \$1,109,611.05 MID-ISLAND MORTGAGE CORP. 7 \$820,873.60 MID-PENN BANK 1 \$101,544.93 MID-STATE BANK 2 \$229,129.39 MIDWEST COMMUNITY BANK 1 \$119,779.39 MIDWEST FINANCIAL CREDIT UNION 1 \$1129,126.55 MILFORD BANK, THE 3 \$373,168.06 MINOTOLA NATIONAL BANK 2 \$242,385.61 MITCHELL MORTGAGE COMPANY 1 \$122,947.54 MITCHELL MORTGAGE COMPANY 6 \$752,085.35 MORTGAGE AMERICA, INC. 14 \$1,606,284.59 MORTGAGE CENTER, LLC 9 \$1,	BANK 3 \$384,454.19 0.1% (Colored Notes) MERRIMACK COUNTY SAVINGS BANK 5 \$581,706.63 0.15% (Colored Notes) MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$187,567.73 0.05% (Colored Notes) METROBANK 1 \$131,912.97 0.03% (Colored Notes) MID AMERICA FEDERAL SAVINGS BANK 38 \$4,632,894.83 1.16% (Colored Notes) MID AMERICA FEDERAL SAVINGS BANK 38 \$4,632,894.83 1.16% (Colored Notes) MID MINNESOTA FEDERAL CREDIT UNION 4 \$472,149.44 0.12% (Colored Notes) MID-HUDSON VALLEY FEDERAL CREDIT UNION 9 \$1,109,611.05 0.28% (Colored Notes) MID-PENN BANK 1 \$101,544.93 0.03% (Colored Notes) MID-PENN BANK 1 \$119,779.39 0.03% (Colored Notes) MIDWEST COMMUNITY BANK 1 \$119,779.39 0.03% (Colored Notes) MIDWEST FINANCIAL CREDIT UNION 1 \$129,126.55 0.03% (Colored Notes) MILFORD BANK, THE 3 \$373,168.06 0.09% (Colored Notes) MILFORD BANK, THE 3 \$373,168.06 0.09% (Colo	BANK	BANK	BANK

	TFINANCIAL TES INC.	2	\$236,513.98	0.06%	\$0.00	NA	0	
	L SAVINGS ATION FSA	2	\$242,799.44	0.06%	\$0.00	NA	0	
	SAVINGS BANK	19	\$2,336,363.31	0.59% 0	\$0.00	NA	0	
NATIONA	AL BANK OF	2	¢251 207 21	0.060/	\$0.00			
ARIZONA	A	2	\$251,307.31	0.06%	\$0.00	NA	U	
NATIONA		22	\$2,749,738.91	0.69%	\$0.00	NA	0	
	AGE COMPANY	22	Ψ2,747,730.71	0.0770	ψ0.00	IVA	<u> </u>	
	WIDE ADVANTAGE	1	\$112,028.93	0.03% 0	\$0.00	NA	0	
	AGE COMPANY	-	ψ11 2 ,0 2 0190	0.00 /0 0	40.00		_	
	WIDE ADVANTAGE	50	ΦC 107 174 05	1.5207.0	¢0.00	D.T.A		
	AGE COMPANY - ΓED CHANNEL	50	\$6,107,174.95	1.53%	\$0.00	NA	U	
	WIDE HOME						+	
	AGE COMPANY	31	\$3,685,663.34	0.93%	\$0.00	NA	0	
	EDERAL CREDIT		4.5.				1	_
UNION	DERGE CREDIT	22	\$2,760,571.89	0.69%	\$0.00	NA	0	
	NE CREDIT UNION	1	\$119,937.33	0.03% 0	\$0.00	NA	0	
	ORHOOD FINANCE	2						
CORP.		2	\$263,978.07	0.07%	\$0.00	NA	0	
NEW SO	JTH FEDERAL	6	\$735,648.91	0.18%	\$0.00	NA	0	
SAVINGS	S BANK	6	\$733,048.91	0.18%	\$0.00	NA	U	
NEWTOV	VN SAVINGS BANK	6	\$731,679.76	0.18%	\$0.00	NA	0	
NORTH F	FORK BANK	20	\$2,383,357.06	0.6% 0	\$0.00	NA	0	
	RN OHIO	13	\$1,592,986.41	0.4%	\$0.00	NA	0	
	MENT COMPANY	13	Ψ1,372,700.41	0.470	ψ0.00	11/1	_	
	EST FEDERAL	5	\$634,375.10	0.16% 0	\$0.00	NA	0	
CREDIT			φου ι,υ τυτιο	0,10,70	40.00	1,112	_	
	EST GEORGIA	1	\$120,204.24	0.03% 0	\$0.00	NA	0	
BANK	/ECTEDN		. ,					
	VESTERN AGE COMPANY	18	\$2,151,496.04	0.54%	\$0.00	NA	0	
	VOODS STATE						+	
BANK	STATE	1	\$116,016.41	0.03%	\$0.00	NA	0	
	OD COOPERATIVE						+	
BANK	DD COOLEMATIVE	3	\$374,857.95	0.09%	\$0.00	NA	0	
	CA CREDIT UNION	4	\$496,638.81	0.12% 0	\$0.00	NA	0	
	DERAL CREDIT							
UNION		2	\$273,677.58	0.07%	\$0.00	NA	U	
OCEAN I	BANK DBA OCEAN	1	¢116 100 60	0.0207	φ <u>υ</u> υυ	B.T.A		
MORTGA	GE BANKERS	1	\$116,190.63	0.03%	\$0.00	NA	U	
OCEANF	IRST BANK	15	\$1,867,352.08	0.47%	\$0.00	NA	0	
OLD FOR	T BANKING	3	\$365,813.68	0.09% 0	\$0.00	NA	0	
COMPAN	ΙΥ	3	φυυ,,ο15.0δ	0.09%	φυ.υυ	INA	٧	
	MMUNITY CREDIT	1	\$125,427.45	0.03%	\$0.00	NA	0	
UNION								
		2	\$224,098.78	0.06%	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION						
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
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$138,134.10	0.03% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16% 0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$123,583.83	0.03% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$121,150.41	0.03% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03% 0	\$0.00	NA	0

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PRIMEBANK	3	\$365,803.12	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	4	\$496,684.09	0.12% 0	\$0.00	NA	0	
CORPORATION		ψ1/0,001.0/	0.12700	ψ0.00	1 1/1		
PUBLIC SERVICE	1	\$112,612.62	0.03% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	¢119 <i>566</i> 40	0.03% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$118,566.49				_	
QUAKER CITY BANK	1	\$120,596.79	0.03% 0			_	
REDWOOD CREDIT UNION	2	\$114,460.95 \$226,460.66	0.03% 0	·	NA NA		
REGIONS MORTGAGE, INC. REPUBLIC BANK	2	\$220,460.66	0.06% 0		NA NA	_	
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03% 0		NA NA		
RIVERMARK COMMUNITY	1	\$110,297.60	0.03%0	\$0.00	INA	U	
CREDIT UNION	1	\$139,639.73	0.04% 0	\$0.00	NA	0	
ROCKLAND FEDERAL							
CREDIT UNION	1	\$116,475.48	0.03% 0	\$0.00	NA	0	
ROCKLAND TRUST	_	Φ.(10, 500, 15	0.169.0	Φ0.00	NA	_	
COMPANY	5	\$618,523.15	0.16% 0	\$0.00	NA	U	
ROCKY MOUNTAIN	4	\$513,776.75	0.13% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	4	\$313,770.73	0.13%0	\$0.00	NA	U	
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$129,164.22	0.03% 0	\$0.00	NA	0	
LOAN ASSOCIATION		\$126.02 7. 0 7	0.02~	40.00	27.1	0	
S&T BANK	1	\$136,935.07	0.03% 0	\$0.00	NA	0	
SABINE STATE BANK AND	3	\$373,967.11	0.09% 0	\$0.00	NA	0	
TRUST COMPANY	4	¢404 122 72	0.1207.0	¢0.00	NT A	0	
SAFE CREDIT UNION	4	\$494,132.73	0.12% 0	\$0.00	NA	U	
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	1	NA	_	
SBC MORTGAGE, LLC	3	\$356,182.72	0.09% 0		NA		
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	U	
SECURITY MORTGAGE	11	\$1,361,293.76	0.34% 0	\$0.00	NA	_ 	
CORPORATION				·			
SHREWSBURY STATE BANK	6	\$719,756.04	0.18% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS	3	\$350,072.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION		·		·		_	
SIX RIVERS BANK	1	\$116,347.33	0.03% 0		NA		
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26% 0	\$0.00	NA	0	
SOLIDARITY FEDERAL	2	\$247,111.17	0.06% 0	\$0.00	NA	0	
CREDIT UNION		·		·			
SOLVAY BANK	1	\$136,528.30	0.03% 0		NA		
SOUND COMMUNITY BANK	1	\$121,134.95	0.03% 0	\$0.00	NA	U	

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	\$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				
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67% 0				
ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21% 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%	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$123,960.92	0.03% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$973,283.31	0.24%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56% 0	\$0.00	NA	0	
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 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 COMPANY OF NEW MEXICO	7	\$814,750.44	0.2% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$849,040.75	0.21% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL 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	
	7	\$884,519.86	0.22% 0	\$0.00	NA	0	

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SWAIN MORTGAGE COMPANY						
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42% 0	\$0.00	NA	0
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 MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$264,031.58	$0.07\% \ 0$	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29% 0	\$0.00	NA	0
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	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$248,467.00	0.06% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06% 0	\$0.00	NA	0
TIERONE BANK	5	\$626,267.28	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$251,074.20	0.06% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03% 0	\$0.00		

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TRUWEST CREDIT UNION	1	\$133,592.07	0.03% 0	\$0.00	NA ()
U OF C FEDERAL CREDIT	3	\$369,726.81	0.09% 0	\$0.00	NA (
UNION	3			·		
U. S. MORTGAGE CORP.	1	\$128,358.73			1	
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25% 0	\$0.00	NA ()
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	\$0.00	NA	0
UNION BANK	3	\$361,032.19	0.09% 0	\$0.00	NA ()
UNION FEDERAL SAVINGS BANK	1	\$114,393.69				
UNIONBANK	4	\$505,263.51	0.13% 0	\$0.00	NA ()
UNITED BANK OF UNION	3	\$371,798.02	0.09% 0		1 1	
UNITED BANK, N.A.	2	\$253,133.92			1 1	
UNITED COMMUNITY BANK	9	\$1,142,499.64			1	
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25				
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12% 0	\$0.00	NA)
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03% 0	\$0.00	NA ()
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03% 0	\$0.00	NA ()
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06% 0	\$0.00	NA)
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	\$0.00	NA)
VALLEY BANK & TRUST	1	\$138,043.92	0.03% 0	\$0.00	NA ()
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$999,344.39	0.25% 0	\$0.00	NA ()
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 ()
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24% 0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09% 0	\$0.00	NA)
VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03% 0	\$0.00	NA)
VYSTAR CREDIT UNION	6	\$744,435.83	0.19% 0	\$0.00	NA ()
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03% 0			
WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03% 0	\$0.00	NA)
 ·, -				1	<u> </u>	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	\$0.00	NA 0
	WASHINGTON TRUST BANK		\$121,529.13	0.03% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27% 0	•	
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1% 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	
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07% 0	\$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
MORTGAGE GI	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
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	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29% 0	\$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	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$128,279.54	0.04% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24% 0	\$0.00	NA 0
		12	\$1,521,455.48	0.5%	\$0.00	NA 0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	9	\$1,141,884.83	0.37% 0	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13% 0	\$0.00	NA	0
AMERICAN BANK	1	\$125,367.76	0.04% 0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33% 0	\$0.00	NA (Э
AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09% 0	\$0.00	NA (Э
ANCHORBANK FSB	5	\$639,626.03	0.21% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05% 0	\$0.00	NA ()
ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5% 0	\$0.00	NA ()
ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1% 0	\$0.00	NA ()
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,308,897.52	0.43% 0	\$0.00	NA	Э
AUBURNBANK	1	\$134,945.71	0.04% 0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13% 0	\$0.00	NA)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07% 0	\$0.00	NA	Э
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81% 0	\$0.00	NA ()
BANK CALUMET, N.A.	2	\$265,388.80	0.09% 0	\$0.00	NA ()
BANK MUTUAL	3	\$368,006.25	0.12% 0	\$0.00	NA (Э
BANK OF AMERICA NA	16	\$2,143,207.77	0.7% 0	\$0.00	NA (Э
BANK OF HAWAII	10	\$1,258,954.51	0.41% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$129,793.63	0.04% 0	\$0.00	NA ()
BANK OF STANLY	1	\$128,561.73	0.04% 0	\$0.00	NA ()
BANK OF THE CASCADES	5	\$642,276.57	0.21% 0	\$0.00	NA ()
BANK OF WAUSAU	1	\$141,349.74	0.05% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$261,475.70	0.09% 0	\$0.00	NA ()
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08% 0	\$0.00	NA (Э
BAXTER CREDIT UNION	3	\$394,179.34	0.13% 0	\$0.00	NA ()
BELLCO CREDIT UNION	2	\$255,252.07	0.08% 0	\$0.00	NA ()
BENCHMARK BANK	2	\$266,731.12	0.09% 0	\$0.00	NA ()
BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$4,580,316.46	1.49% 0	\$0.00	NA ()

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TRUST						
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$132,360.37	0.04% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	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
CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08% 0	\$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	\$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	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09% 0	\$0.00	NA	0
CITIZENS COMMUNITY	1	\$139,463.01	0.05% 0	\$0.00	NA	0

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BANK						
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	0 \$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 \$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 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$259,412.04	0.08%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	0 \$0.00	NA	0
CORTRUST BANK	4	\$516,746.79	0.17%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$377,204.40	0.12%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,164,408.61	0.38%	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	7	\$914,165.74	0.3%	0 \$0.00	NA	0
CROWN BANK FSB	7	\$892,580.23	0.29%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0 \$0.00	NA	0
DFCU FINANCIAL	4	\$509,623.35	0.17%	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%	0 \$0.00	NA	0
DPS CREDIT UNION	3	\$367,136.61	0.12%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0 \$0.00	NA	0

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DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04% 0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$122,425.85	0.04% 0	\$0.00	NA	0	
EVERBANK	1	\$120,099.98	0.04% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	5	\$655,569.61	0.21% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04% 0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$560,556.03	0.18% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63% 0	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$783,427.91	0.25% 0	\$0.00	NA	0	
FIMI, INC.	4	\$522,415.11	0.17% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$249,617.97	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$259,232.97	0.08% 0	\$0.00	NA		
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS		Φ100 510 4 <i>C</i>	0.04% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04% 0	30.00			

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	0 \$0.00	NA	O
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	\$0.00	NA	O
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	\$0.00	NA	O
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	\$0.00	NA	O
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	\$0.00	NA	O
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	\$0.00	NA	O
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	\$0.00	NA	O
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	\$0.00	NA	O
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	\$0.00	NA	O
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	\$0.00	NA	O
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	\$0.00	NA	O
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0 \$0.00	NA	O
FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0 \$0.00	NA	O
FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0 \$0.00	NA	O
FIRST UNITED BANK	1	\$121,594.54	0.04%	0 \$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%	\$0.00	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%	\$0.00	NA	0

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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
GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59% 0	\$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	\$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	\$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		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	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04% 0	\$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%	\$0.00	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%	\$0.00	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	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	
		+ 10 1, 20 111 1				_

TRUST						
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	\$0.00	NA	0
MARQUETTE BANK	1	\$130,648.45	0.04% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	\$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%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13% 0	\$0.00	NA	0
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	\$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%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	\$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	26	\$3,480,970.82	1.13% 0	\$0.00	NA	0

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NETOWRK USA, INC						
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	\$0.00	NA ()
MT. MCKINLEY BANK	1	\$130,463.92	0.04% (\$0.00	NA ()
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	\$0.00	NA)
NCB, FSB	1	\$133,259.36	0.04% (\$0.00	NA ()
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	\$0.00	NA)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	\$0.00	NA)
NORTH FORK BANK	2	\$260,717.24	0.08%	\$0.00	NA ()
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	\$0.00	NA)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	\$0.00	NA)
NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	\$0.00	NA)
NUMERICA CREDIT UNION	4	\$483,743.19	0.16% (\$0.00	NA ()
OLD FORT BANKING COMPANY	2	\$278,429.18	0.09%	\$0.00	NA)
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	\$0.00	NA)
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	\$0.00	NA)
OPTEUM GROUP	3	\$373,287.29	0.12% (\$0.00	NA ()
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04% (\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	\$0.00	NA)
ORRSTOWN BANK	2	\$266,551.30	0.09%	\$0.00	NA ()

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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%		1		
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 CREDIT UNION	13	\$1,697,762.31	0.55%	0 \$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0 \$0.00	NA	0	
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%		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 \$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	

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ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0 \$0.00	NA	0
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%			
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
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0 \$0.00	NA	O
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
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
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0 \$0.00	NA	O
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0 \$0.00	NA (O
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0 \$0.00	NA (O
ST. MARYS BANK	6	\$769,816.51	0.25%	0 \$0.00	NA (O
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0 \$0.00	NA	O
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0 \$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 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0 \$0.00	NA	0

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SUFFOLK COUNTY NATIONAL BANK 1 \$115,488.63 0.04% 0 \$0.00 NA 0 \$0.00								
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 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 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 NA 0 TD BANKNORTH, N.A. \$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 I 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 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 THE INDEPENDENT BANKERSBANK 4 \$513,555.62 0.17% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 2 \$205,147.58 0.07% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 2 \$205,147.58 0.07% 0 \$0.00 NA 0 TIWER FEDERAL CREDIT UNION 1 \$115,287.59 0.04% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK MORTGAGE 3 \$3375,828.95 0.12% 0 \$0.00 NA 0 TRAVESE MORTGAGE 3 \$3375,828.95 0.12% 0 \$0.00 NA 0 TRAVESE MORTGAGE 3 \$3375,828.95 0.12% 0 \$0.00 NA 0 TRAVESE MORTGAGE 3 \$3411,316.92 0.13% 0 \$0.00 NA 0 U.S. MORTGAGE 3 \$3411,316.92 0.13% 0 \$0.00 NA 0 U.S. MORTGAGE 3 \$3411,316.92 0.13% 0 \$0.00 NA 0 U.S. MORTGAGE 3 \$3411,316.92 0.13% 0 \$0.00 NA 0 U.S. MORTGAGE 3 \$3411,316.92 0.13% 0 \$0.00 NA 0 U.S. MORTGAGE 3 \$3411,316.92 0.13% 0 \$0.00 NA 0 U.S. MORTGAGE CORPORATION 2 \$267,323.88 0.09% 0 \$0.00 NA 0 U.S. MORTGAGE CORPORATION 2 \$267,323.88 0.09% 0 \$0.00 NA 0 U.S. MORTGAGE CORPORATION 2 \$267,323.88 0.09% 0 \$0.00 NA 0 U.S. MORTGAGE CORPORATION		1	\$115,488.63	0.04%	\$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 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$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 I 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 NA	SUNCOAST SCHOOLS	7	\$920,203.83	0.3%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC. 4 \$519,342.53 0.17% 0 \$0.00 NA O CREDIT UNION 4 \$486,729.33 0.16% 0 \$0.00 NA O SWAIN MORTGAGE COMPANY 4 \$526,176.17 0.17% 0 \$0.00 NA O TD BANKNORTH, N.A. 1 \$117,373.56 0.04% 0 \$0.00 NA O TEXAS BANK 8 \$1.015,210.98 0.33% 0 \$0.00 NA O THE GOLDEN I CREDIT UNION THE GRANGE BANK 1 \$120,932.61 0.04% 0 \$0.00 NA O THE GRANGE BANK 1 \$120,932.61 0.04% 0 \$0.00 NA O THE HERGET NATIONAL BANK OF PEKIN 1 \$124,677.80 0.04% 0 \$0.00 NA O THE HUNTINGTON NATIONAL BANK 4 \$513,555.62 0.17% 0 \$0.00 NA O THE HUNTINGTON NATIONAL BANK 4 \$513,555.62 0.17% 0 \$0.00 NA O NA	SUNSHINE MORTGAGE	2	\$257,881.59	0.08%	\$0.00	NA	0	
CREDIT UNION 4 S486,729,33 0.10% 0 S0.00 NA 0 SWAIN MORTGAGE COMPANY 4 S526,176.17 0.17% 0 S0.00 NA 0 TD BANKNORTH, N.A. 1 S117,373.56 0.04% 0 S0.00 NA 0 TEXAS BANK 8 S1,015,210.98 0.33% 0 S0.00 NA 0 NA 0 THE GOLDEN I CREDIT UNION 4 S508,869.49 0.17% 0 S0.00 NA 0 THE GRANGE BANK 1 S120,932.61 0.04% 0 S0.00 NA 0 THE HERGET NATIONAL 1 S124,677.80 0.04% 0 S0.00 NA 0 THE HONOR STATE BANK 1 S135,001.01 0.04% 0 S0.00 NA 0 THE HUNTINGTON A S513,555.62 0.17% 0 S0.00 NA 0 THE HUNTINGTON A S513,555.62 0.17% 0 S0.00 NA 0 THE THE INDEPENDENT 2 S205,147.58 0.07% 0 S0.00 NA 0 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWA AND COUNTRY BANC MORTGAGE 3 S375,828.95 0.12% 0 S0.00 NA 0 SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE 3 S411,316.92 0.13% 0 S0.00 NA 0 TRAVIS CREDIT UNION 2 S267,323.88 0.09% S0.00 NA 0 U OF C FEDERAL CREDIT UNION 1 S134,451.26 0.04% S0.00 NA 0 U.S. MORTGAGE CORPORATION 2 S267,323.88 0.09% S0.00 NA 0 U.S. MORTGAGE CORPORATION 2 S267,323.88 0.09% S0.00 NA 0 U.S. MORTGAGE CORPORATION 2 S267,323.88 0.09% S0.00 NA 0 U.S. MORTGAGE CORPORATION 1 S134,451.26 0.04% S0.00 NA 0 U.S. MORTGAGE CORPORATION 1 S134,451.26 0.04% S0.00 NA 0 U.S. MORTGAGE CORPORATION 2 S267,323.88 0.09% S0.00 NA 0 U.S. MORTGAGE CORPORATION 2 S267,323.88 0.09% S0.00 NA 0 U.S. MORTGAGE CORPORATION 2 S267,323.88 0.09% S0.00 NA 0 U.S. MORTGAGE CORPORATION 1 S134,451.26 0.04% S0.00 NA 0 U.S. MORTGAGE CORPORATION 1 S134,451.26 0.04% S0.00 NA 0 U.S. MORTGAGE CORPORATION 1 S134,451.26 0.04% S0.00 NA 0 U.S. MORTGAGE CORPORATION 1 S134,451.26 0.04% S0.00		C. 4	\$519,342.53	0.17% (\$0.00	NA	0	
COMPANY		4	\$486,729.33	0.16%	\$0.00	NA	0	
TEXAS BANK		4	\$526,176.17	0.17%	\$0.00	NA	0	
THE GOLDEN I 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 0F 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 4 \$513,555.62 0.17% 0 \$0.00 NA 0 THE HUNTINGTON 5 \$0.00 NA 0 THE HUNTINGTON 5 \$0.00 NA 0 THE HUNTINGTON 6 \$0.00 NA 0 THE HUNTINGTON 7 \$0.00 NA 0 THE HUNTINGTON 7 \$0.00 NA 0 THE HUNTINGTON 7 \$0.00 NA 0 THE HUNTINGTON 8 \$0.00 NA 0 THE HUNTINGTON 8 \$0.00 NA 0 THE THE INDEPENDENT 1 \$1,398,126.08 0.45% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$115,287.59 0.04% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 2 \$249,059.16 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 2 \$249,059.16 0.08% 0 \$0.00 NA 0 TOWN AND COUNTRY 8 SAY,5828.95 0.12% 0 \$0.00 NA 0 SERVICES TOYOTA FEDERAL CREDIT 1 \$140,149.35 0.05% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 3 \$411,316.92 0.13% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 3 \$411,316.92 0.13% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 1 \$134,451.26 0.04% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 1 \$134,451.26 0.04% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS	TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	\$0.00	NA	0	
UNION	TEXAS BANK	8	\$1,015,210.98	0.33% (\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN		4	\$508,869.49	0.17%	\$0.00	NA	0	
BANK OF PEKIN		1	\$120,932.61	0.04% (\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 4		1	\$124,677.80	0.04%	\$0.00	NA	0	
NATIONAL BANK	THE HONOR STATE BANK	1	\$135,001.01	0.04%	\$0.00	NA	0	
BANKERSBANK		4	\$513,555.62	0.17%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION 1 \$115,287.59 0.04% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 2 \$249,059.16 0.08% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$375,828.95 0.12% 0 \$0.00 NA 0 SERVICES 1 \$140,149.35 0.05% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 3 \$411,316.92 0.13% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 3 \$411,316.92 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$267,323.88 0.09% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT 1 \$134,451.26 0.04% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00 NA 0 UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$134,923.73 0.04% 0 \$0.00 NA 0		2	\$205,147.58	0.07%	\$0.00	NA	0	
UNION	TIERONE BANK	11	\$1,398,126.08	0.45%	\$0.00	NA	0	
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE SORPORATION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION U.S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS UNION SATERIAL CREDIT STANDARD CO.08% 0 SO.00 NA 0		1	\$115,287.59	0.04%	\$0.00	NA	0	
BANC MORTGAGE 3 \$375,828.95 0.12% 0 \$0.00 NA 0 SERVICES TOYOTA FEDERAL CREDIT 1 \$140,149.35 0.05% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 3 \$411,316.92 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$267,323.88 0.09% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT UNION 1 \$134,451.26 0.04% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0		2	\$249,059.16	0.08%	\$0.00	NA	0	
UNION	BANC MORTGAGE	3	\$375,828.95	0.12%	\$0.00	NA	0	
CORPORATION 3 \$411,316.92 0.13% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$267,323.88 0.09% 0 \$0.00 NA 0 U OF C FEDERAL CREDIT UNION 1 \$134,451.26 0.04% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00 NA 0 UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0		1	\$140,149.35	0.05%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION 1 \$134,451.26 0.04% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00 NA 0 UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0		3	\$411,316.92	0.13%	\$0.00	NA	0	
UNION U. S. MORTGAGE CORP. 3 \$387,056.75 0.13% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00 NA 0 UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	\$0.00	NA	0	
ULSTER SAVINGS BANK 8 \$1,054,303.81 0.34% 0 \$0.00 NA 0 UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UMPQUA BANK 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0		1	\$134,451.26	0.04%	\$0.00	NA	0	
UMPQUA BANK 2 \$268,288.18 0.09% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0	U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0	ULSTER SAVINGS BANK		\$1,054,303.81			NA	0	
MORTGAGE 6 \$749,857.64 0.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0	UMPQUA BANK	2	\$268,288.18	0.09% (\$0.00	NA	0	
INDIANAPOLIS 1 \$109,515.12 0.04% 0 \$0.00 NA 0 UNIONBANK 1 \$134,923.73 0.04% 0 \$0.00 NA 0		6	\$749,857.64	0.24%	\$0.00	NA	0	
		1	\$109,515.12	0.04%	\$0.00	NA	0	
	UNIONBANK	1	\$134,923.73	0.04%	\$0.00	NA	0	
UNITED COMMUNITY BANK 1 \$120,654.65 0.04% 0 \$0.00 NA 0	UNITED COMMUNITY BANK	X 1	\$120,654.65	0.04%	\$0.00	NA	0	

UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	\$0.00	NA 0	
VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	\$0.00	NA 0	
VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$207,847.04	0.07%			
WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	1	NA 0	
WESCOM CREDIT UNION	2	\$266,903.47	0.09%		NA 0	
WESTBANK	1	\$122,892.26	0.04%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	\$0.00	NA 0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	\$0.00	NA 0	
WORLD SAVINGS BANK	5	\$636,992.47	0.21%	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0 \$0.0	0 NA 0	
	Unavailable	564	\$72,307,259.07	22.09%	0 \$0.0	0 NA 0	
Total		2,434	\$312,230,543.00	100%	0 \$0.0	0 0	
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%			
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0 \$0.0	0 NA 0	
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0 \$0.0	0 NA 0	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0 \$0.0	0 NA 0	1
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0 \$0.0	0 NA 0	
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0 \$0.0	0 NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	0 \$0.0	0 NA 0	1
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0 \$0.0	0 NA 0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	0 \$0.0	0 NA 0	
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0 \$0.0	0 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0 \$0.0	0 NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0 \$0.0	0 NA 0	
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0 \$0.0	0 NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0 \$0.0	0 NA 0	
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0 \$0.0	0 NA 0	
	AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0 \$0.0	0 NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0 \$0.0	0 NA 0	
	ANCHORBANK FSB	3	\$383,591.98	0.29%	0 \$0.0	0 NA 0	
	ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0 \$0.0	0 NA 0	1
	ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0 \$0.0	0 NA 0	
	ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0 \$0.0	0 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0 \$0.0	0 NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0 \$0.0	0 NA 0	
	BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0 \$0.0	0 NA 0	

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BAN	NK FIRST NATIONAL	1	\$139,713.48	0.11% (\$0.00	NA	0
BAN	NK MUTUAL	10	\$1,326,027.22	1.01% (\$0.00	NA	0
BAN	NK OF HAWAII	4	\$521,882.80	0.4%	\$0.00	NA	0
BAN	NK OF STANLY	1	\$138,175.94	0.11%	\$0.00	NA	0
BAN	NK OF THE CASCADES	10	\$1,352,782.78	1.03%	\$0.00	NA	0
BAN	NK OF WHITTIER, NA	1	\$136,775.57	0.1%	\$0.00	NA	0
	NKUNITED, FEDERAL YINGS BANK	1	\$129,384.47	0.1%	\$0.00	NA	0
ВАХ	CTER CREDIT UNION	2	\$286,181.75	0.22%	\$0.00	NA	0
	HPAGE FEDERAL EDIT UNION	1	\$134,901.08	0.1%	\$0.00	NA	0
	CKHAWK COMMUNITY EDIT UNION	2	\$272,977.66	0.21%	\$0.00	NA	0
BLA	CKHAWK STATE BANK	1	\$123,371.35	0.09% (\$0.00	NA	0
BLC	OOMFIELD STATE BANK	1	\$133,462.38	0.1%	\$0.00	NA	0
	MORTGAGE MPANY, LLC	6	\$816,464.05	0.62%	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	7	\$937,841.46	0.72%	\$0.00	NA	0
CAF	RROLLTON BANK	3	\$410,852.58	0.31%	\$0.00	NA	0
	RVER FEDERAL YINGS BANK	1	\$141,772.84	0.11%	\$0.00	NA	0
CEN LLC	TENNIAL LENDING,	1	\$144,064.75	0.11%	\$0.00	NA	0
	ITRAL MINNESOTA ERAL CREDIT UNION	5	\$680,720.19	0.52%	\$0.00	NA	0
	TTRAL MORTGAGE MPANY	8	\$1,070,777.74	0.82%	\$0.00	NA	0
CEN LOA	ITRAL PACIFIC HOME	2	\$265,357.97	0.2%	\$0.00	NA	0
CEN UNI	TTRIS FEDERAL CREDIT ON	3	\$367,891.19	0.28%	\$0.00	NA	0
CHA	ARTER BANK	1	\$134,337.14	0.1% (\$0.00	NA	0
	ELSEA GROTON YINGS BANK	1	\$141,047.95	0.11%		NA	0
СНЕ	EMICAL BANK	2	\$265,586.62	0.2%	\$0.00	NA	0
СНЕ	EVY CHASE BANK FSB	1	\$143,826.57	0.11% (\$0.00	NA	0
	EVY CHASE BANK, FSB - DICATED CHANNEL	28	\$3,783,042.82	2.89%	\$0.00	NA	0
	TTENDEN TRUST MPANY	3	\$381,511.35	0.29%	\$0.00	NA	0
	ZENS FIRST RTGAGE, LLC	12	\$1,567,904.46	1.2%	\$0.00	NA	0
	ZENS FIRST OLESALE MORTGAGE	5	\$646,882.84	0.49%	\$0.00	NA	0
CIT) UNI	ZENSFIRST CREDIT ON	1	\$136,535.35	0.1%	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	\$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%			_	
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%				
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%	·	NA	0	
CORTRUST BANK	2	\$284,431.17	0.22%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	\$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%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	\$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%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	\$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%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	\$0.00	NA	0	
FAA CREDIT UNION	5	\$684,800.36	0.52%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND	2	\$255,689.55	0.2%	\$0.00	NA	0	

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DISCOUNT BANK						
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	\$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%		NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	\$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%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	\$0.00	NA	0
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	\$0.00	NA	0
FIRST UNITED BANK	1	\$142,829.43	0.11%	\$0.00	NA	0

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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 UNION	1	\$144,390.36	0.11% 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22% 0			
HOME STATE BANK	3	\$411,738.51	0.31% 0			
HOMETOWN BANK	1	\$136,534.14	0.1% 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			
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

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LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8% 0	\$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			
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	\$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	

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OLIN CO UNION	MMUNITY CREDIT	1	\$136,553.00	0.1%	\$0.00	NA	0
OREGON	FIRST NITY CREDIT	2	\$253,721.92	0.19% (\$0.00	NA	0
ORNL FE UNION	EDERAL CREDIT	1	\$126,565.72	0.1%	\$0.00	NA	0
PACIFIC CREDIT	NW FEDERAL UNION	2	\$280,434.30	0.21%	\$0.00	NA	0
PANHAN	IDLE STATE BANK	4	\$528,729.58	0.4%	\$0.00	NA	0
PARK NA	ATIONAL BANK	1	\$147,167.84	0.11%	\$0.00	NA	0
PAVILIO COMPAN	N MORTGAGE NY	2	\$276,137.42	0.21%	\$0.00	NA	0
PEOPLES OF ST. A	S TRUST COMPANY LBANS	1	\$132,073.73	0.1%	\$0.00	NA	0
PFF BAN	K AND TRUST	1	\$142,950.89	0.11%	\$0.00	NA	0
PHH MO: CORPOR		6	\$843,182.35	0.64%	\$0.00	NA	0
PHILADI CREDIT	ELPHIA FEDERAL UNION	3	\$396,168.65	0.3%	\$0.00	NA	0
PINNACI CORPOR	LE FINANCIAL ATION	1	\$136,430.67	0.1%	\$0.00	NA	0
POLICE A	AND FIRE FEDERAL UNION	3	\$398,160.92	0.3%	\$0.00	NA	0
	Y MORTGAGE	1	\$122,932.51	0.09%	\$0.00	NA	0
	SIONAL FEDERAL	4	\$537,826.30	0.41%	\$0.00	NA	0
	NK, N.A.	1	\$123,116.24	0.09% (\$0.00	NA	0
	PH-BROOKS L CREDIT UNION	13	\$1,733,968.36	1.33%	\$0.00	NA	0
REDSTO: CREDIT	NE FEDERAL UNION	18	\$2,398,341.88	1.83%	\$0.00	NA	0
REDWO	OD CREDIT UNION	1	\$132,621.67	0.1%	\$0.00	NA	0
RIVERHI	LLS BANK, N.A.	1	\$138,428.02	0.11%	\$0.00	NA	0
ROCKLA COMPAN	ND TRUST VY	1	\$135,839.37	0.1%	\$0.00	NA	0
	MOUNTAIN AGE COMPANY	10	\$1,337,977.01	1.02%	\$0.00	NA	0
	STATE BANK AND COMPANY	3	\$419,623.39	0.32%	\$0.00	NA	0
SACRAM UNION	IENTO CREDIT	1	\$123,428.87	0.09%	\$0.00	NA	0
SAN FRA	ANCISCO FIRE UNION	1	\$122,743.32	0.09%	\$0.00	NA	0
SAVINGS	S BANK OF MAINE	2	\$255,478.89	0.2%	\$0.00	NA	0
SAXON I	MORTGAGE INC.	1	\$143,208.10	0.11% (\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	\$0.00	NA	0
SHOSHONE FIRST BANK	3	\$403,140.50	0.31% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$130,845.40	0.1% 0		NA	
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21% 0		NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$145,960.12	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$144,143.53	0.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$257,077.29	0.2% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63% 0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31% 0	\$0.00	NA	O
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11% 0	\$0.00	NA	O
SUTTON BANK	3	\$395,158.55	0.3% 0	\$0.00	NA	O
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	\$0.00	NA	O
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	\$0.00	NA	O
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	\$0.00	NA	O
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09% 0	\$0.00	NA	O
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
	1	\$146,854.49	0.11% 0	\$0.00	NA)
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TINKER FEDERAL CREDIT

	TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA)
	TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA ()
	ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA ()
	UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA ()
	UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA ()
	UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA ()
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA)
	VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA ()
	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA ()
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA)
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	-	\$0.00	NA ()
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA ()
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA ()
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0	\$0.00	NA)
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36			\$0.00	NA	
	Unavailable		\$14,684,545.39	7.34%	-	\$0.00	NA ()
Total		1,016	\$136,041,588.00	100%	0	\$0.00	()
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	NA)
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA)
							106	

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	27						
BANK	27	\$3,856,669.54	1.25% 0	\$0.00	NA	O	
ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	\$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%	\$0.00	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	
AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$141,809.08	0.05% 0	\$0.00	NA	0	
ANCHORBANK SSB	6	\$880,752.69	0.29% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35% 0	\$0.00	NA	0	
BANK OF HAWAII	13	\$1,774,142.43	0.58% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8% 0	\$0.00	NA	0	
BANK OF THE CASCADES	10	\$1,387,441.51	0.45% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	\$0.00	NA	0	
BANKILLINOIS	1	\$132,662.08	0.04% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$428,047.27	0.14% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$140,531.11	0.05% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,390,452.39	0.78% 0	\$0.00	NA	0	

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TRUST					
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	\$0.00	NA 0
BUSEY BANK	3	\$402,972.07	0.13%	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19% (\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46% (\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	\$0.00	NA 0
CARROLLTON BANK	3	\$420,704.80	0.14% (\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	\$0.00	
CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$421,452.06	0.14% (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$135,823.35	0.04%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	\$0.00	NA 0
CHEMICAL BANK	1	\$148,914.08	0.05%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	\$0.00	NA 0

CITIZENS BANK	3	\$411,532.34	0.13% (\$0.00	NA (0
CITIZENS EQUITY FIRST	13	¢1 904 672 47	0.62%	\$0.00	NI A	
CREDIT UNION	13	\$1,894,672.47	0.62%	\$0.00	NA (J
CITIZENS UNION SAVINGS	1	\$143,455.85	0.05%	\$0.00	NA (
BANK	1	\$145,455.65	0.03%	\$0.00	INA	9
CITY LINE MORTGAGE	1	\$127,578.47	0.04%	\$0.00	NA (
CORPORATION	1	\$127,376.47	0.04%	\$0.00	INA	9
CITYWIDE BANK	2	\$294,561.03	0.1%	\$0.00	NA (0
CITYWIDE MORTGAGE	1	\$1.41.760.67	0.05%	\$0.00	NIA (
COMPANY	1	\$141,760.67	0.03%	\$0.00	NA (J
CLAYTON COUNTY						
FEDERAL SAVINGS AND	3	\$284,829.41	0.09%	\$0.00	NA (0
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	\$0.00	NA (0
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	\$0.00	NA (0
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	\$0.00	NA (0
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	\$0.00	NA (O
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09% (\$0.00	NA (0
COLUMBIA RIVER						
BANKING COMPANY DBA	(фод <i>5</i> 077 70	0.270	Φ0.00	NTA (
COLUMBIA RIVER	6	\$835,077.79	0.27%	\$0.00	NA)
MORTGAGE GROUP						
COMMERCE BANK & TRUST	1	¢155 255 92	0.05%	\$0.00	NI A	2
COMPANY	1	\$155,355.83	0.05%	\$0.00	NA ()
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	\$0.00	NA (O
COMMUNITY CREDIT	(¢9.67.005.66	0.2007	\$0.00	NTA (
UNION	6	\$867,005.66	0.28%	\$0.00	NA	J
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$151,662.11	0.05%	\$0.00	NA (2
ASSOCIATION OF LITTLE	1	\$131,002.11	0.03%	\$0.00	NA	9
FALLS						
COMMUNITY SAVINGS	2	\$277,846.94	0.09% (\$0.00	NA (
BANK	2	φ411,040.94	0.09%	\$0.00	INA	9
COMMUNITY SECURITY	5	\$725,880.72	0.24%	\$0.00	NA (<u> </u>
BANK	J	ψ143,000.14	0.2470	φυ.υυ	INA	,
CORTRUST BANK	1	\$137,291.21	0.04%	\$0.00	NA (0
CREDIT UNION MORTGAGE	2	¢201 005 72	0.09% (\$0.00	NA (
CO.	2	\$281,905.72	0.09%	\$0.00	INA (<i>J</i>
CREDIT UNION MORTGAGE	19	¢2 720 451 61	0.89% (\$0.00	NT A	<u> </u>
SERVICES, INC.	19	\$2,728,451.61	0.89%	\$0.00	NA (J
CREDIT UNION OF		¢200 520 14	0.000/	¢0.00	NT A	
JOHNSON COUNTY	2	\$289,530.14	0.09%	\$0.00	NA (J
CREDIT UNION OF THE	2	\$206.052.20	0.000/	\$0.00	NT A	
PACIFIC	2	\$286,953.30	0.09%	\$0.00	NA (J
CREDIT UNION ONE (DBA	1.0	ф1 705 070 0 t	0.55%	φο οο	3.7.4	
ONES MORTGAGE)	12	\$1,705,070.94	0.55%	\$0.00	NA (J
CUMANET, LLC	1	\$129,802.35	0.04%	\$0.00	NA (O
CUNA CREDIT UNION	2	\$280,150.97	0.09% (1	
COTHI CILIBRIT CITION		Ψ=00,100.77	3.37 /0	ΨΟισο	1111	~ [

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DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	\$0.00	NA ()
DEARBORN FEDERAL	1	\$134,756.51	0.04%	\$0.00	NA (
CREDIT UNION	1	Ψ134,730.31	0.0470	σ φυ.σο	11/1	
DEDHAM INSTITUTION FOR	1	\$149,314.25	0.05%	\$0.00	NA (
SAVINGS		Ψ117,311.23	0.05 /6	σ ψο.σσ	1111	1
DEERE HARVESTER CREDIT	2	\$240,725.08	0.08%	\$0.00	NA (
UNION		42.0,720.00	0.0070	40.00	1,112	_
DELTA EMPLOYEES CREDIT	9	\$1,267,158.42	0.41%	\$0.00	NA (
UNION		. , ,				
DESERT SCHOOLS	13	\$1,819,491.71	0.59%	\$0.00	NA ()
FEDERAL CREDIT UNION		. , ,		<u> </u>		
DEWOLFE NEW ENGLAND	2	\$307,523.94	0.1%	\$0.00	NA ()
MORTGAGE SERVICES	2	ф.420, 02.6 0.6	0.146	φο οο	NTA (
DFCU FINANCIAL	3	\$438,036.06	0.14%	0 \$0.00	NA ()
DIME SAVINGS BANK OF	4	\$574,936.99	0.19%	\$0.00	NA ()
NORWICH						+
DOVENMUEHLE FUNDING,	4	\$574,647.49	0.19%	\$0.00	NA ()
INC.				+		+
DUBUQUE BANK AND	5	\$713,834.16	0.23%	\$0.00	NA ()
TRUST COMPANY				+		
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	\$0.00	NA ()
	9	¢1 206 997 99	0.43%	0 \$0.00	NIA (
EAST WEST BANK	1	\$1,306,887.88	0.43%			
EASTERN BANK	9	\$141,235.66	1	· ·		
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%			
ENVISION CREDIT UNION	1.5	\$137,888.94	0.04%			
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%	\$0.00	NA ()
F & A FEDERAL CREDIT	1	\$147,010.83	0.05%	\$0.00	NA ()
UNION	1	φ1.40. 2 0.6.60	0.050	φο οο	27.4	
FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	\$0.00	NA ()
FAMILY SAVINGS BANK	1	\$138,392.97	0.05%	\$0.00	NA ()
FSB						+
FARMERS AND MERCHANTS TRUST	2	¢415 450 12	0.1407	\$0.00	NI A	
COMPANY	3	\$415,452.13	0.14%	\$0.00	NA (1
FARMERS STATE BANK OF						
WEST SALEM	1	\$144,112.20	0.05%	\$0.00	NA ()
FARMINGTON SAVINGS				†		1
BANK	1	\$145,282.74	0.05%	\$0.00	NA ()
FIDELITY DEPOSIT AND						
DISCOUNT BANK	1	\$140,394.52	0.05%	\$0.00	NA ()
FINANCIAL PARTNERS		A =		1	_	
CREDIT UNION	4	\$538,085.09	0.18%	\$0.00	NA ()
FIRST CITIZENS BANK &	_	.				
TRUST COMPANY OF SC	9	\$1,321,109.41	0.43%	\$0.00	NA ()
FIRST COMMONWEALTH	4	¢1.42.002.22	0.050	0 00	37.4	
FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	\$0.00	NA (<u></u>

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FIRST COMMUNITY BANK	1	\$144,791.88	0.05% 0	\$0.00	NA	0
FIRST EASTERN	2	\$293,228.60	0.1% 0	\$0.00	NA	0
MORTGAGE CORPORATION						
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$293,776.73	0.1% 0	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	1	\$135,281.11	0.04% 0	\$0.00	NA	0
BANK						
FIRST FEDERAL SAVINGS	1	\$135,955.20	0.04% 0	\$0.00	NA	0
BANK OF EASTERN OHIO 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	n
FIRST HORIZON HOME	19	\$2,094,672.63	0.88%	\$0.00	INA	U
LOAN CORPORATION	2	\$273,758.27	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE						
CORPORATION	16	\$2,269,777.77	0.74% 0	\$0.00	NA	0
FIRST MORTGAGE						
COMPANY INC.	1	\$142,215.86	0.05% 0	\$0.00	NA	0
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	0
FIRST NATIONAL BANK &		·				
TRUST	1	\$140,512.54	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	0	Φ1 1 <i>C</i> 2 254 05	0.2007.0	ΦΩ ΩΩ	NTA	0
ALASKA	9	\$1,163,354.95	0.38% 0	\$0.00	NA	U
FIRST NATIONAL BANK	3	\$431,166.14	0.14% 0	\$0.00	NA	0
AND TRUST COMPANY	3	\$431,100.14	0.14%	\$0.00	INA	U
FIRST NATIONAL BANK IN	4	\$590,792.15	0.19% 0	\$0.00	NA	0
CANNON FALLS		ψ570,192.13	0.19/00	φυ.υυ	INA	9
FIRST NATIONAL BANK OF	3	\$407,872.92	0.13% 0	\$0.00	NA	0
CHESTER COUNTY	3	Ψ701,012.92	0.13/00	ψυ.υυ	11/1	9
FIRST NATIONAL BANK OF	1	\$151,485.82	0.05% 0	\$0.00	NA	0
DANVILLE	1	Ψ131,103.02	0.05 /00	Ψ0.00	11/1	<u> </u>
FIRST NATIONAL BANK OF	1	\$137,774.62	0.04% 0	\$0.00	NA	0
HARTFORD	*	Ψ10.,,,,1.02	3.3.70	Ψ3.30	1 12 1	
FIRST NATIONAL BANK OF	3	\$459,557.94	0.15% 0	\$0.00	NA	0
HUDSON	-	, ,		7 5.50		
FIRST NATIONAL BANK OF	1	\$141,625.73	0.05% 0	\$0.00	NA	0
MT. PULASKI		. , =	-	,		
FIRST NATIONAL BANK OF	23	\$3,231,838.80	1.05% 0	\$0.00	NA	0
OMAHA		•	+			
FIRST NATIONAL BANK OF	1	\$143,806.78	0.05% 0	\$0.00	NA	0
SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09% 0	\$0.00	NA	0
WAIEKLOO			L	<u> </u>		

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FIRST PLACE BANK	19	\$2,718,327.75	0.88%	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS	1	\$136,125.94	0.04%	\$0.00	NA 0	
BANK		+,		+ + + + + + + + + + + + + + + + + + + +		
FIRST SOUTHERN	1	\$138,588.12	0.05%	\$0.00	NA 0	
NATIONAL BANK FIRST STATE BANK						
MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	\$0.00	NA 0	ı
FIRST TECHNOLOGY						
CREDIT UNION	4	\$570,915.62	0.19%	\$0.00	NA 0	
FIRST UNITED BANK	3	\$425,644.24	0.14%	\$0.00	NA 0	
FREEDOM MORTGAGE	1	¢155 (42 00	0.0507	¢0.00	N/A O	
CORP.	1	\$155,643.88	0.05%	\$0.00	NA 0	
FREMONT BANK	9	\$1,273,476.99	0.41%	\$0.00	NA 0	
FULTON BANK	3	\$423,902.66	0.14%	\$0.00	NA 0	
GARDINER SAVINGS	1	\$131,106.11	0.04%	\$0.00	NA 0	
INSTITUTION FSB		·		·		
GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES						
CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	\$0.00	NA 0	
GRANITE BANK	3	\$433,421.98	0.14%	\$0.00	NA 0	
GREAT LAKES CREDIT		·				
UNION	1	\$135,960.56	0.04%	\$0.00	NA 0	
GREATER NEVADA	2	\$297,060.18	0.1%	\$0.00	NA 0	
MORTGAGE SERVICES		\$297,000.18	0.1%	\$0.00	INAU	
GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	\$0.00	NA 0	
GTE FEDERAL CREDIT	5	\$706,401.13	0.23%	\$0.00	NA 0	
UNION		·		·		
GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,611,252.67	1.5%	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	1	\$148,501.27	0.05%	\$0.00	NA 0	
HANCOCK MORTGAGE	_	******	0.000		37.4	
COMPANY	7	\$893,486.69	0.29%	\$0.00	NA 0	
HARBOR FEDERAL	1	\$145,146.24	0.05%	\$0.00	NA 0	
SAVINGS BANK	1	\$145,140.24	0.05%	\$0.00	NAU	
HARBOR ONE CREDIT	1	\$142,329.32	0.05%	\$0.00	NA 0	
UNION	1	Ψ1 12,329.32	0.03 70	φσ.σσ	11110	
HARRY MORTGAGE	3	\$399,630.38	0.13%	\$0.00	NA 0	
COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$402,696.11	0.13%	\$0.00	NA 0	
HAYHURST MORTGAGE,		·				
INC.	1	\$139,118.50	0.05%	\$0.00	NA 0	
μ				1	<u> </u>	

HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	\$0.00	NA	0
HERITAGE COMMUNITY	2	\$275,184.46	0.09%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42% (\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	\$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$2,150,816.47	0.7%	\$0.00	NA	0
HOME STATE BANK	2	\$310,596.86			NA	0
HOMEFEDERAL BANK	3	\$438,199.08	0.14% (\$0.00	NA	0
HOMESTEAD BANK	2	\$270,937.14	0.09% (\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$135,412.81	0.04% (\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	\$0.00	NA	0
HUMBOLDT BANK	1	\$129,989.36	0.04% (\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	\$0.00	NA	0
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	\$0.00	NA	0
KINECTA FEDERAL CREDIT						
	BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HOYNE SAVINGS BANK HOYNE SAVINGS BANK HOSON NATIONAL BANK THE HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY JAX NAVY FEDERAL CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK PIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK POME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HOYNE SAVINGS BANK HOYNE SAVINGS BANK HUBSON NATIONAL BANK THE HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDEPENDENT BANK INDEPENDENT BA	BANK FSB	BANK FSB	BANK FSB	BANK FSB

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LA GRANGE STATE BANK	2	\$303,063.88	0.1%	\$0.00	NA	0
LAKE AREA BANK	3	\$421,412.75	0.14%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$258,124.58	0.08%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$134,004.51	0.04%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	\$0.00	NA	0

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MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	\$0.00	NA)
MERCHANTS BANK	8	\$1,172,778.40	0.38%	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	\$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	\$0.00	NA)
MID-STATE BANK	6	\$861,516.62	0.28%	\$0.00	NA ()
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	5	\$723,949.76	0.24%	\$0.00	NA)
MILFORD BANK, THE	2	\$279,745.54	0.09%	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	\$0.00	NA)
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	\$0.00	NA ()
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	\$0.00	NA ()
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	\$0.00	NA ()
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	\$0.00	NA)
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51% 0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46% 0	\$0.00	NA)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	\$0.00	NA)
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	\$0.00	NA ()
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	·	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 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0 \$0.00	NA (0
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	\$0.00	NA	O
OAK BANK	2	\$286,849.21	0.09%	0 \$0.00	NA (O
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0 \$0.00	NA	O
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	\$0.00	NA (O
OCEANFIRST BANK	6	\$866,390.36	0.28%	0 \$0.00	NA (O
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	\$0.00	NA (0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	\$0.00	NA (0
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	\$0.00	NA	O
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0 \$0.00	NA (0
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	\$0.00	NA	O
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	\$0.00	NA	0
	2	\$260,263.35	0.08%	\$0.00	NA	O

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0 \$0.00	NA)
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	\$0.00	NA)
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	\$0.00	NA)
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0 \$0.00	NA ()
PLUMAS BANK	1	\$140,911.18	0.05%	0 \$0.00	NA ()
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	\$0.00	NA)
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	\$0.00	NA)
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	\$0.00	NA)
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	\$0.00	NAC)
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	\$0.00	NA)
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08	0.19%	\$0.00	NA)
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 C)
REDWOOD CREDIT UNION	1	\$145,317.57	0.05%	0 \$0.00	NA C)
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09%	0 \$0.00	NA C)
ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05%	0 \$0.00	NA)
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	\$0.00	NA)
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	\$0.00	NA)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04%	\$0.00	NA)

SAFEWAY NORTH CENTRAL CREDIT		\$140,145.47	0.05%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDER CREDIT UNION		\$141,985.08	0.05% 0	\$0.00	NA	0
SAND RIDGE BANK	ζ 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, I	LC 3	\$388,550.83	0.13% 0	\$0.00	NA	0
SCHMIDT MORTGA COMPANY	AGE 2	\$266,058.33	0.09% 0	\$0.00	NA	0
SEATTLE SAVINGS	S BANK 42	\$6,079,846.91	1.98% 0	\$0.00	NA	0
SECOND NATIONA OF WARREN	L BANK 1	\$155,588.03	0.05% 0	\$0.00	NA	0
SECURITY MORTG CORPORATION	AGE 5	\$715,844.96	0.23% 0	\$0.00	NA	0
SHREWSBURY STA	ATE BANK 2	\$286,483.15	0.09% 0	\$0.00	NA	0
SKY FINANCIAL G	ROUP 35	\$4,953,196.53	1.61% 0	\$0.00	NA	0
SOLIDARITY FEDE CREDIT UNION	RAL 1	\$136,718.50	0.04% 0	\$0.00	NA	0
SOUTHERN COMM BANK	ERCIAL 1	\$141,789.58	0.05% 0	\$0.00	NA	0
SOUTHWEST AIRL FEDERAL CREDIT		\$129,434.87	0.04% 0	\$0.00	NA	0
SPACE COAST CRE UNION	EDIT 6	\$839,601.62	0.27% 0	\$0.00	NA	0
SPENCER SAVINGS	S 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	X 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 CRED	OIT UNION 7	\$992,150.02	0.32% 0	\$0.00	NA	0
STANDARD BANK TRUST COMPANY	AND 2	\$300,296.42	0.1% 0	\$0.00	NA	0
STANDARD MORTO CORPORATION	GAGE 10	\$1,332,862.65	0.43% 0	\$0.00	NA	0
STANFORD FEDER CREDIT UNION	AL 3	\$421,187.51	0.14% 0	\$0.00	NA	0
STAR FINANCIAL (INC.	GROUP, 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 L	INCOLN 1	\$138,454.27	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTAH	OUTHERN 1	\$141,072.27	0.05% 0	\$0.00	NA	0
STATE BANK OF TELAKES	HE 3	\$441,423.63	0.14% 0	\$0.00	NA	0
	1	\$126,213.79	0.04% 0	\$0.00	NA	0
		-	=	=		

STATE CENTRAL CREDIT UNION						
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% 0	\$0.00	NA	0
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
T AND C FEDERAL CREDIT UNION	3	\$432,156.05	0.14% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$144,466.64	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$150,300.86	0.05% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13% 0	\$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	\$0.00	NA	0
	1	\$137,000.35	0.04% 0	\$0.00	NA	0

THE TRADERS NATIONAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$446,489.91	0.15% 0	\$0.00	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	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05% 0	\$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	NA	0
UMPQUA BANK MORTGAGE	1	\$154,500.23	0.05% 0	\$0.00	NA	0
UNION BANK	3	\$443,637.00	0.14% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$148,804.60	0.05% 0	\$0.00	NA	
UNITED COMMUNITY BANK	6	\$851,205.23	0.28% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$135,577.01	0.04% 0	\$0.00	NA	0
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	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23% 0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04% 0	\$0.00	NA	0
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	\$0.00	NA	0
VERITY CREDIT UNION	2	\$307,828.65	0.1% 0	\$0.00	NA	0
	4	\$558,837.71	0.18% 0	\$0.00	NA	

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Eugai Fillig. i	FEDERAL NATIONAL WORTGAGE	7330	JOIATION LAINI	AIL MAL - I	I OIIII ADO-1	3G/A	
	VERMONT STATE EMPLOYEES CREDIT UNION						
	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		0.1% 0		NA 0	
	WESCOM CREDIT UNION	13	· · · · · · · · · · · · · · · · · · ·	0.62% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4				NA 0	
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	·		\$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		0.16% 0	\$0.00	NA 0	
	Unavailable	351	\$49,763,702.71	11.93% 0	\$0.00	NA 0	
Total		2,263	\$320,347,331.00	100% 0	\$0.00	0	
			, ,				
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	

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	Unavailable	30	\$6,777,048.07	7.86% 0	\$0.00	NA	0	
Гotal		290	\$62,216,978.00	100% 0	\$0.00		0	
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% 0	\$0.00	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	0	
	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	_	
	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	

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	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	
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06% 0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93% 0	\$0.00	NA 0	
	Unavailable	30	\$6,424,849.55	32.52% 0		NA 0	
Total		100	\$19,756,484.59	100% 0	\$0.00	0	
31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55% 0	\$0.00	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	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62% 0	\$0.00	NA 0	
	Unavailable	65	\$17,035,230.51	81.48% 0	\$0.00	NA 0	
Total		83	\$20,810,578.00	100% 0	\$0.00	0	
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63% 0	\$0.00	NA 0	

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ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0 \$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 MORTGAGE CORPORATION	1	\$210,830.65	0.46%	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	\$0.00	NA 0	
CROWN BANK FSB	7	\$1,431,450.59	3.1%	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	\$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%	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	\$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%	\$0.00	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%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71% (\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77% (\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	\$0.00	NA 0	

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	JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	\$0.00	NA	0	
	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 \$267,634.11	NA	0	
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	\$0.00	NA	0	
	R-G CROWN BANK	6	\$1,564,506.43	3.39%	\$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%	\$0.00	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%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	\$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%	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	\$0.00	NA	0	
	Unavailable	20	\$5,332,783.28	8.97%	\$0.00	NA	0	
Total		203	\$47,310,220.00	100%	\$267,634.11		0	
31416VF66	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	\$0.00	NA	0	
	IST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	\$0.00	NA	0	
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ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	\$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%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	\$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%	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	\$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% (\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	\$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 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	\$0.00	NA 0	
BANK CENTER FIRST	2	\$482,783.05	0.1%	\$0.00	NA 0	
BANK OF HAWAII	28	\$6,115,145.62	1.31% (\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	\$0.00	NA 0	
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	\$0.00	NA 0	

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BANK OF STANLY	1	\$272,349.42	0.06% 0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$732,426.29	0.16% 0	\$0.00	NA	0
BANK-FUND STAFF	13	\$2,604,583.06	0.56% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
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%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22% 0	\$0.00	NA	0
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	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04% 0	\$0.00	NA	0
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, INC.	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%	\$0.00	NA	0
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%	\$0.00	NA	0
BUSEY BANK	3	\$561,570.43	0.12% 0	\$0.00	NA	0
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
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

CAPITOL FEDERAL SAVINGS AND LOAN	14	\$2,406,327.62	0.51% 0	\$0.00	NA	0
ASSOCIATION CARROLLTON BANK	1	\$160,694.31	0.03% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08% 0	\$0.00		
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	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	\$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	\$0.00	NA	_
CENTRAL STATE BANK	1	\$158,941.28	0.03% 0		NA	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12% 0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$319,967.46	0.07% 0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04% 0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03% 0	\$0.00	NA	0
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	0
CLINTON SAVINGS BANK	2	\$423,253.70	0.09% 0	\$0.00	NA	0
CLYDE SAVINGS BANK 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 MORTGAGE CORPORATION	1	\$272,809.24	0.06% 0	\$0.00	NA	0
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		NA	
COLUMBIA RIVER	4	\$726,925.18	0.16% 0	\$0.00	NA	

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
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 UNION	3	\$530,295.14	0.11%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0	
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%	\$0.00	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		NA		
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3% 0		NA		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04% 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				
EVERBANK	1	\$145,688.39	0.03% 0		NA		
EVERTRUST BANK	1	\$177,176.16	0.04% 0				
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53% 0				
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11% 0				
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12% 0	\$0.00	NA	0	
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%	\$0.00	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%	\$0.00	NA	0	
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	0	
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	1	\$188,362.71	0.04% 0	\$0.00	NA	0	
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CORPORATION						
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39% (\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$202,196.11	0.04% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	\$0.00	NA	0
FIRST PLACE BANK	25	\$4,619,847.04	0.99% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	\$0.00	NA	0
FREMONT BANK	16	\$3,222,856.62	0.69% (\$0.00	NA	0
FULTON BANK	4	\$890,062.67	0.19% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	\$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%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	\$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%	\$0.00	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%	\$0.00	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	1	\$186,114.82	0.04% 0	\$0.00	NA	0	
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK	3 1 1	\$616,114.26 \$213,288.55	0.13%	0	\$0.00	NA	0	
ILLINI BANK ILLINOIS NATIONAL BANK	1	·	-				J	
ILLINOIS NATIONAL BANK	1	·	0.05%	0	\$0.00	NA	0	
		\$158,837.68	0.03%	-	\$0.00	NA		
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%		\$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 TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0	
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 UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0	
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 & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0	
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%		\$0.00	NA		
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0	
	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$525,822.52	0.11% (\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	\$0.00	NA	0
MERCHANTS BANK	3	\$519,641.60	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	\$0.00	NA	0
MID-STATE BANK	10	\$2,070,974.68	0.44%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07%	\$0.00	NA	0
MILFORD BANK, THE	7	\$1,368,535.75	0.29%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	\$0.00	NA	0
	2	\$461,339.14	0.1%	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33% (\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%			
MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	\$0.00	NA 0	
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%	·	NA 0	
NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	\$0.00	NA 0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41%	\$0.00	NA 0	
NORTHMARK BANK	1	\$272,685.68	0.06%	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	\$0.00	NA 0	
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	\$0.00	NA 0	
OCEANFIRST BANK	6	\$1,197,714.29	0.26%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	\$0.00	NA 0	

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OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$431,877.30	0.09%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%			₩.	
PEOPLES BANK	1	\$218,070.96	0.05%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,946.50	0.06%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	\$0.00	NA	0	
PLUMAS BANK	1	\$235,762.83	0.05%	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%				
PROFILE BANK FSB	1	\$187,616.63	0.04%	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%	\$0.00			
QUAKER CITY BANK	10	\$2,163,707.40	0.46%	+			
REDWOOD CREDIT UNION	2	\$440,992.38	0.09%				
REPUBLIC BANK	1	\$253,264.26	0.05%	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%				
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	\$0.00	NA	0	

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ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$225,669.48	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04% 0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$322,326.08	0.07% 0	\$0.00	NA	0	
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%	\$0.00	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			f	
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%	\$0.00	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%	\$0.00	NA	0	

STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	\$0.00	NA	0	
STRATA BANK	1	\$160,967.47	0.03%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	\$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%	\$0.00	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%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03%	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$53,914.41	0.01%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$175,843.03	0.04%	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	\$0.00	NA	0	_
	1	\$244,831.29	0.05%	\$0.00	NA	0	

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THE LEADER MORTGAGE COMPANY						
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%	\$0.00	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 \$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%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	\$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%	\$0.00	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%	\$0.00	NA	0
UNION BANK	8	\$1,472,803.24	0.31%	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$181,646.93		·	NA	0
UNIONBANK	1	\$175,685.31	0.04%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$170,083.10	0.04%	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	\$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%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	\$0.00	NA	0

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VYSTAR CREDIT UNION

\$766,270.92

0.16% 0

\$0.00

	V 151AR CREDIT UNION	4	\$700,270.92	0.10%	0 30.00	NAU	
	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	
	WILMINGTON TRUST COMPANY	2	\$359,669.78	0.08%	0 \$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0 \$0.00	NA 0	
	Unavailable	438	\$85,375,353.05	13.53%	0 \$0.00	NA 0	
Total		2,531	\$490,035,311.00	100%	0 \$0.00	0	
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0 \$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0 \$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0 \$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0 \$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0 \$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0 \$0.00	NA 0	
	ACCECC MODICACE		* * * * * * * * * *	0.046	00.00	N. A. O.	
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0 \$0.00	NA 0	

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$304,144.15	0.06%	0 \$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 \$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	\$0.00	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
AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	\$0.00	NA	0
ANCHORBANK FSB	3	\$593,373.93	0.12%	\$0.00	NA	0
ANCHORBANK SSB	5	\$982,680.41	0.21%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	\$0.00	NA	0
AUBURNBANK	1	\$164,384.10	0.03%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	\$0.00	NA	0
	2	\$495,672.85	0.1%	\$0.00	NA	0

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 CENTER FIRST	1	\$170,144.50	0.04% 0	\$0.00	NA 0)
BANK MUTUAL	1	\$177,835.27	0.04% 0	\$0.00	NAC)
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			
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04% 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	· ·		
BANK OF STANLY	2	\$417,064.70	0.09% 0			+
BANK OF THE CASCADES	2	\$400,404.45	0.08% 0		NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	,	0.2% 0		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)
BELMONT SAVINGS BANK		\$453,455.42	0.09% 0			1
BENCHMARK BANK	3	·	0.13% 0			+
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%			
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 0)
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	Γ 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	J 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)
BUSEY BANK	1	\$146,884.08	0.03% 0	\$0.00	NA 0)
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1% 0	\$0.00	NA 0)

	AMBRIDGE SAVINGS ANK	1	\$208,740.59	0.04%	\$0.00	NA	0	
С	APE COD FIVE CENTS AVINGS BANK	16	\$3,171,720.42	0.66%	\$0.00	NA	0	
C S.	APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	1	\$209,809.68	0.04%	\$0.00	NA	0	
	APITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	\$0.00	NA	0	
C	ARROLLTON BANK	1	\$182,510.88	0.04%	\$0.00	NA	0	
	ENTENNIAL LENDING, LC	2	\$362,660.91	0.08%	\$0.00	NA	0	
C	ENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	13	\$2,587,157.09	0.54%	\$0.00	NA	0	
	ENTRAL ONE FEDERAL REDIT UNION	6	\$1,175,449.70	0.25%	\$0.00	NA	0	
C	ENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	\$0.00	NA	0	
C	ENTRAL STATE BANK	2	\$337,352.96	0.07% (\$0.00	NA	0	
C	HARTER BANK	2	\$392,381.62	0.08%	\$0.00	NA	0	
	HARTER ONE MORTGAGE ORP.	1	\$214,088.04	0.04%	\$0.00	NA	0	
	HASE MANHATTAN IORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	\$0.00	NA	0	
	HELSEA GROTON AVINGS BANK	2	\$323,389.01	0.07%	\$0.00	NA	0	
	HETCO FEDERAL CREDIT	2	\$536,884.38	0.11%	\$0.00	NA	0	
	HEVRONTEXACO EDERAL CREDIT UNION	1	\$205,298.20	0.04%	\$0.00	NA	0	
С	HEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	\$0.00	NA	0	
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	18	\$4,550,661.52	0.95%	\$0.00	NA	0	
	HEVY CHASE SAVINGS ANK FSB	1	\$231,886.67	0.05%	\$0.00	NA	0	
	HITTENDEN TRUST OMPANY	3	\$607,008.80	0.13%	\$0.00	NA	0	
С	IMARRON MORTGAGE OMPANY	1	\$236,951.74	0.05%	\$0.00	NA	0	
С	ITADEL FEDERAL CREDIT	1	\$173,806.56	0.04%	\$0.00	NA	0	
С	ITIZENS BANK OF AMPBELL COUNTY	1	\$168,739.50	0.04%	\$0.00	NA	0	
С	ITIZENS FIRST /HOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	\$0.00	NA	0	
С	ITIZENS MORTGAGE ORPORATION	2	\$405,676.40	0.08%	\$0.00	NA	0	
С	ITIZENS UNION SAVINGS ANK	2	\$318,814.78	0.07%	\$0.00	NA	0	
C C	ITIZENS MORTGAGE ORPORATION ITIZENS UNION SAVINGS		·					

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CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	\$0.00	NA	0	
CITYWIDE BANK	2	\$362,038.37	0.08%	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$173,376.34	0.04% (1			
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07% (1			
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26% (1	1		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04% (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$170,892.97	0.04% (\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	\$0.00	NA	0	
CORTRUST BANK	1	\$199,483.21	0.04%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$345,023.12	0.07%	\$0.00	NA	0	
CUMANET, LLC	2	\$376,751.94	0.08%		NA	0	
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04% (\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13% 0	\$0.00	NA	0	
DEVON BANK	1	\$243,557.95	0.05% 0	\$0.00	NA	0	
DFCU FINANCIAL	9	\$1,848,860.63	0.39% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06% 0	\$0.00	NA	0	
EAGLE BANK	1	\$172,593.34	0.04% 0	\$0.00	NA	0	
EAST WEST BANK	10	\$2,248,707.92	0.47% 0	\$0.00	NA	0	
EASTERN BANK	1	\$163,599.27	0.03% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06% 0	\$0.00	NA	0	
ENVISION 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	
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25% 0	\$0.00	NA		
FAA CREDIT UNION	1	\$303,638.61	0.06% 0	\$0.00	NA		
FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03% 0	\$0.00			
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	
	1	\$247,157.17	0.05% 0	\$0.00	NA	Λ	

FIRST FEDERAL BANK OF WISCONSIN							
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	\$0.00	NA	0	
FIRST PLACE BANK	38	\$7,304,445.73	1.53% (\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	\$0.00	NA	0	
	1	\$159,541.06	0.03% (\$0.00	NA	Λ	

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FIRST STATE BANK						
MORTGAGE COMPANY, LLC						Н-
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	\$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% 0	\$0.00	NA	0
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%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	\$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%	\$0.00	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	0.05% 0	\$0.00	NA	0
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	0.33% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$509,692.96	0.11% 0	\$0.00	NA	0
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%	\$0.00	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	7	\$1,476,289.93	0.31% 0	\$0.00	NA	

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SAVINGS BANK						Ш	
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%	\$0.00	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	
HOMESTREET BANK	5	\$864,364.04	0.18% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27% 0	\$0.00	NA	0	
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 FEDERAL CREDIT UNION	1	\$179,830.83	0.04% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$188,630.48	0.04% 0	\$0.00	NA	0	
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%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08% 0	\$0.00	NA	0
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	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04% 0	\$0.00	NA	0
LAKELAND BANK	1	\$206,236.68	0.04% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$273,163.65	0.06% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04% 0	\$0.00	NA	0
LIBERTY BANK	5	\$949,648.44	0.2% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$211,958.49	0.04% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$230,199.95	0.05% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04% 0	\$0.00	NA	0
	1	\$178,684.57	0.04% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES						
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	\$0.00	NA	0
METROBANK	1	\$191,571.43	0.04%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04%	\$0.00	NA	0
MID-STATE BANK	5	\$1,082,675.80	0.23%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	\$0.00	NA	0
MILFORD BANK, THE	1	\$182,850.21	0.04% (\$0.00	NA	0
	6	\$1,306,609.49	0.27%	\$0.00		

MITCHELL MORTGAGE COMPANY L.L.C.						
MONSON SAVINGS BANK	2	\$187,158.48	0.04% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38% 0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$3,698,275.61	0.77% 0	\$0.00	NA	0
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%	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0	\$0.00	NA)
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09% 0	\$0.00	NA)
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0	\$0.00	NA)
OAK BANK	1	\$177,775.61	0.04% 0	\$0.00	NA ()
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA)
OCEAN BANK	1	\$175,004.73	0.04% 0	\$0.00	NA ()
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0	\$0.00	NA)
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0	\$0.00	NA ()
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0	\$0.00	NA)
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0	\$0.00	NA)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03% 0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	2	\$376,013.00	0.08%	\$0.00	NA)
PATELCO CREDIT UNION	3	\$589,294.55	0.12% 0	\$0.00	NA ()
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11% 0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12% 0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24% 0	\$0.00	NA)
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18% 0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$204,649.85	0.04% 0	\$0.00	NA ()
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33% 0	\$0.00	NA)
	9	\$2,018,392.17	0.42% 0	\$0.00	NA	

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POLISH & SLAVIC FEDERAL CREDIT UNION								
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0	\$0.00	NA	0	
QUAKER CITY BANK	5	\$1,113,785.27	0.23%	0	\$0.00	NA	0	
REGIONS BANK	1	\$186,979.77	0.04%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$205,640.61	0.04%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	0	
S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	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	
SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0	
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	0	
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	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)
SPENCER SAVINGS BANK	1	\$160,366.32	0.03% 0	\$0.00	NA ()
ST. ANNES CREDIT UNION	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 UNION	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)
STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05% 0	\$0.00	NA)
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51% 0	\$0.00	NA ()
STATE BANK OF LACROSSE	1	\$230,431.46	0.05% 0	\$0.00	NA ()
STATE BANK OF LINCOLN	2	\$477,685.46	0.1% 0	\$0.00	NA ()
STATE BANK OF THE LAKES	5	\$950,441.56	0.2% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26% 0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04% 0	\$0.00	NA)
STERLING SAVINGS BANK	3	\$556,589.68	0.12% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04% 0	\$0.00	NA)
STRATA BANK	2	\$460,022.18	0.1% 0	\$0.00	NA ()
STURDY SAVINGS BANK	1	\$173,370.84	0.04% 0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1% 0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19% 0	\$0.00	NA ()
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09% 0	\$0.00	NA)
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03% 0	\$0.00	NA)
	2	\$429,734.60	0.09% 0	\$0.00	NA)

TELESIS COMMUNITY CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	\$0.00	NA	0
THE HONOR STATE BANK	2	\$371,361.01	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	\$0.00	NA	0
THE PARK BANK	1	\$163,943.10	0.03%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	\$0.00	NA	0
TIERONE BANK	4	\$721,958.90	0.15%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$165,011.26	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%	\$0.00	NA	0
UNION BANK	3	\$788,516.65	0.17%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	\$0.00	NA	0
UNIONBANK	8	\$1,679,539.98	0.35%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	\$0.00	NA	0
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

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	VAN WERT NATIONAL BANK	1	\$174,873.07	0.04% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41% 0	\$0.00	NA	0
	VIRTUALBANK	1	\$237,558.57	0.05% 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$173,925.25	0.04% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$648,377.45	0.14% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$903,621.58	0.19% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,304,298.30	0.27% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,269.11	0.04% 0	\$0.00	NA	0
	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
		2	\$404,593.75	0.08% 0	\$0.00	NA	0
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ADDISON AVENUE FEDERAL CREDIT UNION						
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	\$5,642,170.60	1.17%	0 \$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	\$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%	\$0.00	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 0	
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	
AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	\$0.00	NA 0	
AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	\$0.00	NA 0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$272,174.89	0.06%	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	\$0.00	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	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92	0.06%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	0 \$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04%	\$0.00	NA 0	

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AUBURNBANK	1	\$221,296.86	0.05%	\$0.00	NA	0	
AULDS, HORNE & WHITE	3	\$633,256.73	0.13%	\$0.00	NA	Λ	
INVESTMENT CORP.	3	\$055,250.75	0.13%	\$0.00	INA	U	
AURORA FINANCIAL	5	\$1,088,317.80	0.23%	\$0.00	NA	0	
GROUP INC.				·		4	
BANCORPSOUTH BANK	9	\$1,730,880.86	0.36%			_	
BANK CENTER FIRST	1	\$198,745.39	0.04%	\$0.00	NA	0	
BANK MUTUAL	5	\$986,471.70	0.21%	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$398,772.54	0.08%	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04%	\$0.00	NA	0	
BANK OF HAWAII	16	\$4,056,633.89	0.84%	\$0.00	NA	0	
BANK OF LANCASTER	1	\$313,571.93	0.07%	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12%	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$436,353.95	0.09%	\$0.00	NA	0	
BANK OF NEWPORT	5	\$891,615.50	0.19%	\$0.00		_	
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41%	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$628,455.65	0.13%	\$0.00	NA	0	
BANKILLINOIS	1	\$214,475.24	0.04%	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%				
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$218,291.60	0.05%				
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63					
BELLCO CREDIT UNION	2	\$441,360.21	0.09%	\$0.00	NA	0	
BENCHMARK BANK	2	\$372,382.67	0.08%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	\$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%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	\$0.00	NA	0	
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BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	\$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%	\$0.00	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%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0.00	NA	0	
CHARTER BANK	4	\$798,761.59	0.17%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	\$0.00	NA	0	
CHEMICAL BANK	1	\$203,727.37	0.04%	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	\$0.00	NA	0	
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	0	
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	\$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%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%		1		
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%	\$0.00	NA	0	

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COASTAL STATES MORTGAGE CORPORATION 1 \$251,945,52 0.05% 0 \$0.00 NA 0							
COLONIAL SAVINGS FA 2 \$383,990.72 0.08% 0 \$0.00 NA 0		1	\$251,945.52	0.05%	\$0.00	NA	0
COLUMBIA RQUITIES LTD. 3 \$781,404.56 0.16% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER \$177,321.18 0.04% 0 \$0.00 NA 0 NA 0 COMMERCE BANK & TRUST COMPANY 1 \$172,765.19 0.04% 0 \$0.00 NA 0 COMMERCE BANK & TRUST COMPANY 1 \$305,202.69 0.06% 0 \$0.00 NA 0 COMMERCE SERVICE CORPORATION 1 \$305,202.69 0.06% 0 \$0.00 NA 0 COMMERCIAL FEDERAL 1 \$185,864.97 0.04% 0 \$0.00 NA 0 COMMUNITY BANK OF THE DOZARKS, INC. 1 \$228,968.27 0.05% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$612,103.82 0.13% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$468,021.91 0.1% 0 \$0.00 NA 0 CONNECTICUT RIVER 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 CORTRUST BANK 1 \$227,699.40 0.05% 0 \$0.00 NA 0 CORTRUST BANK 1 \$227,699.40 0.05% 0 \$0.00 NA 0 CORDIT UNION MORTGAGE \$3,642,280.06 0.76% 0 \$0.00 NA 0 CORDIT UNION OF DORAL CREDIT UNION OR DORAL CREDIT UNION OR DORAL CREDIT UNION OR SOLUCIAN CREDIT UNION OR SOLU		2	\$383,990.72	0.08%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE 1 \$305,202.69 0.06% 0 \$0.00 NA 0 NA 0 COMMERCE SERVICE CORPORATION 1 \$112,765.19 0.04% 0 \$0.00 NA 0 NA 0 COMMERCE SERVICE 1 \$305,202.69 0.06% 0 \$0.00 NA 0 NA 0 COMMUNITY BANK OF THE 0.02ARKS, INC. 1 \$228,968.27 0.05% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 0.02ARKS, INC. 1 \$128,783.09 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$612,103.82 0.13% 0 \$0.00 NA 0 CONNECTICUT RIVER 2 \$468,021.91 0.1% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 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 1 \$299,465.23 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$299,465.23 0.06% 0 \$0.00 NA 0 CREDIT UNION OF 100HNSON 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 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 CUMANET, LLC 3 \$650,904.74 0.14% 0 \$0.00 NA 0 CUMANET, LLC 3 \$650,904.74 0.14% 0 \$0.00 NA 0 CUMANET, LLC 3 \$650,904.74 0.14% 0 \$0.00 NA 0 CUMA CREDIT UNION 3 \$552,174.33 0.11% 0 \$0.00 NA 0 CUMA CREDIT UNION 3 \$650,904.74 0.14% 0 \$0.00 NA 0 CUMA CREDIT UNION 7 \$1,407,589.96 0.29% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINOS DEERE HARVESTER CREDIT UNION 1 \$166,084.97 0.03% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 1 \$166,084.97 0.03% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 1 \$166,084.97 0.03% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 1 \$166,084.97 0.03% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 2 \$476,018.24 0.1% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 5 \$1.006,605.81 0.23% 0 \$0.00 NA 0 DEERE HARVESTER CR							
COMPANY	BANKING COMPANY DBA COLUMBIA RIVER	1					
CORPORATION 1 \$305,202.69 0.06%0 \$0.00 NAO		1	\$172,765.19	0.04%	\$0.00	NA	0
BANK		1	\$305,202.69	0.06%	\$0.00	NA	0
OZARKS, INC. 1 \$228,988.27 0.05% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$128,783.09 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$612,103.82 0.13% 0 \$0.00 NA 0 CONTECTICUT 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 CRESCENT CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$341,875.85 0.07% 0 \$0.00 NA 0 CRESCENT CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$341,875.85 0.07% 0 \$0.00 NA 0 CRESCENT CREDIT U		1	\$185,864.97	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK 3 \$612,103.82 0.13% 0 \$0.00 NA 0		1	\$228,968.27	0.05%	\$0.00	NA	0
CONNECTICUT RIVER	COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	\$0.00	NA	0
BANK	COMMUNITY STATE BANK	3	\$612,103.82	0.13%	\$0.00	NA	0
CORPORATION 1 \$198,176.41 0.04% 0 \$0.00 NA 0		2	\$468,021.91	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CRESCENT CREDIT UNION SO.00 NAO CRESCENT CREDIT UNION SO.00 NAO CROWN BANK, N.A. SOLOTION CUMANET, LLC CUNA CREDIT UNION SOLOT SOLOT SOLOT NAO CUMA INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION CRESCENT CREDIT UNION SOLOT SOLOT SOLOT SOLOT SOLOT SOLOT SOLOT NAO SOLOT		1	\$198,176.41	0.04%	\$0.00	NA	0
CO. 1 \$299,465.23 0.06% 0 \$0.00 NA 0	CORTRUST BANK	1	\$227,699.40	0.05%	\$0.00	NA	0
SERVICES, INC. 18 \$3,642,280.06 0.76% 0 \$0.00 NA 0		1	\$299,465.23	0.06%	\$0.00	NA	0
JOHNSON COUNTY 2 \$363,416.62 0.08% 0 \$0.00 NA 0		18	\$3,642,280.06	0.76%	\$0.00	NA	0
ONES MORTGAGE) CRESCENT CREDIT UNION \$ \$552,174.33		2	\$363,416.62	0.08%	\$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 2 \$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	· · · · · · · · · · · · · · · · · · ·	2	\$341,875.85		·	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	CRESCENT CREDIT UNION		\$552,174.33	0.11% 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	CROWN BANK, N.A.		\$1,252,163.73	0.26%	1		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							0
DEDHAM INSTITUTION FOR SAVINGS 7 \$1,407,589.96 0.29% 0 \$0.00 NA 0							
SAVINGS		1	\$224,726.04	0.05% 0	\$0.00	NA	0
UNION		7	\$1,407,589.96	0.29% 0	\$0.00	NA	0
UNION		1	\$166,084.97	0.03% 0	\$0.00	NA	0
CREDIT UNION 2 \$476,018.24 0.1% 0 \$0.00 NA 0 DESERT SCHOOLS 6 \$1,086,605.81 0.23% 0 \$0.00 NA 0		1	\$163,090.28	0.03%	\$0.00	NA	0
FEDERAL CREDIT UNION 6 \$1,086,605.81 0.23% 0 \$0.00 NA 0		2	\$476,018.24	0.1%	\$0.00	NA	0
DFCU FINANCIAL 5 \$1,134,111.36 0.24% 0 \$0.00 NA 0		6	\$1,086,605.81	0.23%	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,134,111.36	0.24%	\$0.00	NA	0

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	DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	\$0.00	NA 0
	DUBUQUE BANK AND FRUST COMPANY	4	\$708,433.30	0.15%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	\$0.00	NA 0
E	EAGLE BANK	1	\$182,510.88	0.04%	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	\$0.00	NA 0
E	EAST WEST BANK	11	\$2,648,787.85	0.55%	\$0.00	NA 0
E	EASTERN BANK	3	\$596,903.44	0.12%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	\$0.00	NA 0
E	ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	\$0.00	NA 0
E	ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	\$0.00	NA 0
E	ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	\$0.00	NA 0
E	EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	\$0.00	NA 0
	FAA EMPLOYEES CREDIT JNION	1	\$198,112.96	0.04%	\$0.00	NA 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	\$0.00	NA 0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1%	\$0.00	NA 0
N	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	\$0.00	NA 0
F	FIMI, INC.	1	\$176,242.62	0.04%	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	\$0.00	NA 0
	FIRST CITIZENS BANK & CRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	\$0.00	NA 0
F	FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	\$0.00	NA 0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT JNION	1	\$166,676.10	0.03%	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$189,878.12	0.04%	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	\$0.00	NA 0
F	FIRST FEDERAL BANK OF DHIO	1	\$245,771.79	0.05%	\$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
FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$208,329.61	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0 \$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0 \$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11%	0 \$0.00	NA	0
FIRST PENN BANK	1	\$239,239.08	0.05%	0 \$0.00	NA	0

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FI	RST PLACE BANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0	
	RST REPUBLIC SAVINGS ANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0	
	RST STATE BANK ORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0	
	RST STATE BANK OF JSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA	0	
	RST US COMMUNITY REDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA	0	
	RSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA	0	
FL	AGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0	
BA	AGSTAR ANK-DEDICATED HANNEL	1	\$313,607.72	0.07%	0	\$0.00	NA	0	
	REEDOM MORTGAGE ORP.	3	\$792,115.74	0.16%	0	\$0.00	NA	0	
FR	REMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0	
FU	JLTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA	0	
	ARDINER SAVINGS STITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0	
G.	ATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA	0	
	EORGIA TELCO CREDIT NION	1	\$183,147.36	0.04%	0	\$0.00	NA	0	
GI	RANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0	
	REAT LAKES CREDIT NION	1	\$173,012.64	0.04%	0	\$0.00	NA	0	
GI	REAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0	
	REATER NEVADA ORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA	0	
	REYLOCK FEDERAL REDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA	0	
GI	ROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0	
GU	JARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0	
	JARDIAN MORTGAGE OMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0	
	JILD MORTGAGE DMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0	
	ANCOCK MORTGAGE OMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0	
	ANSCOM FEDERAL REDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0	
	ARBOR FEDERAL VINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0	
	ARWOOD STREET UNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0	

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	HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	\$0.00	NA 0
	HEARTLAND CREDIT	2	\$392,042.44	0.08%	\$0.00	NA 0
	UNION		1 7-			
	HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41% (\$0.00	NA 0
	HINSDALE BANK & TRUST	1	\$159,412.80	0.03%		t t
	HIWAY FEDERAL CREDIT	2				
	UNION	2	\$286,667.63	0.06%	\$0.00	NA 0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,518.20	0.04%	\$0.00	NA 0
	OF NAMPA					
	HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	\$0.00	NA 0
	HOME STATE BANK	2	\$342,769.95	0.07%	\$0.00	NA 0
	HOMEAMERICAN	4	\$751,505.49	0.16% (\$0.00	NA 0
	MORTGAGE CORPORATION		·			
	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%		NA 0
	HOMESTREET BANK	7	\$1,489,483.47	0.31%	\$0.00	NA 0
	HOMETOWN BANK	1	\$202,026.32	0.04% (\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	\$0.00	NA 0
	HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07% (\$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%		
	INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	\$0.00	NA 0
	INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34% (\$0.00	NA 0
	IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%		
<u> </u>	111001 0011111111				1	<u> </u>

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	VIN MORTGAGE RPORATION	1	\$158,406.00	0.03%	0 \$0.00) NA	0	
IRV	VIN UNION BANK AND UST COMPANY	7	\$1,496,068.21	0.31%	0 \$0.00) NA	0	
	ANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0 \$0.00) NA	0	
	MES B. NUTTER AND MPANY	12	\$2,403,393.15	0.5%	0 \$0.00) NA	0	
	FERSON CITY HIGHWAY EDIT UNION	1	\$163,209.47	0.03%	0 \$0.00) NA	0	
	FERSON MORTGAGE RVICES INC.	8	\$1,711,781.49	0.36%	0 \$0.00) NA	0	
	RN SCHOOLS FEDERAL EDIT UNION	2	\$403,205.90	0.08%	0 \$0.00) NA	0	
	Y MORTGAGE LINK, INC.	2	\$612,873.83	0.13%			$\boldsymbol{ o}$	
	YSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0 \$0.00	NA NA	0	
UN	NECTA FEDERAL CREDIT	2	\$508,922.59	0.11%	0 \$0.00) NA	0	
FEI	TSAP COMMUNITY DERAL CREDIT UNION	1	\$193,941.85	0.04%	·		Н	
	GRANGE STATE BANK	4	\$781,438.53	0.16%	_		1	
	KE AREA BANK	1	\$183,318.90	0.04%	0 \$0.00	NA NA	0	
	KE FOREST BANK & UST	2	\$472,165.89	0.1%	0 \$0.00) NA	0	
	NCASTER MORTGAGE RVICES	1	\$253,962.14	0.05%	0 \$0.00) NA	0	
LA	NDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0 \$0.00) NA	0	
	ADER BANK, N.A.	1	\$257,193.23	0.05%	0 \$0.00	NA NA	0	
	ADER MORTGAGE MPANY	1	\$205,902.54	0.04%	0 \$0.00) NA	0	
	ADER MORTGAGE MPANY INC.	10	\$2,346,097.77	0.49%	0 \$0.00) NA	0	
LE1	ESPORT BANK	1	\$164,801.52	0.03%	0 \$0.00) NA	0	
	OMINSTER CREDIT ION	1	\$157,160.73	0.03%	0 \$0.00) NA	0	
LIE	BERTY BANK	4	\$629,092.42	0.13%	0 \$0.00	NA NA	0	
	BERTY BANK FOR VINGS	4	\$789,789.97	0.16%	0 \$0.00) NA	0	
	BERTY FEDERAL VINGS BANK	1	\$164,043.23	0.03%	0 \$0.00) NA	0	
LIE FSI	BERTY SAVINGS BANK, B	9	\$2,004,739.75	0.42%	0 \$0.00	NA	0	
	S ALAMOS NATIONAL NK	38	\$8,458,006.07	1.76%	0 \$0.00) NA	0	
	S ANGELES POLICE EDIT UNION	2	\$505,379.07	0.11%	0 \$0.00) NA	0	
	T MORTGAGE RPORATION	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	\$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%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18% 0	\$0.00	NA	0	
METROBANK	1	\$207,493.58	0.04% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75% 0	\$0.00	NA	0	
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 INC.	1	\$223,836.79	0.05% 0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$1,008,336.49	0.21% 0	\$0.00	NA	0	
	1	\$195,297.75	0.04% 0	\$0.00	NA	0	
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MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$404,877.75	0.08%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	\$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,420,462.05	0.71%	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	\$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%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	\$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%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	\$0.00	NA 0
NORTHMARK BANK	3	\$754,663.25	0.16%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0 \$0.00	NA 0

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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%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	\$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	0	
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0 \$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0 \$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	\$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 CREDIT UNION	1	\$172,285.01	0.04%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	\$0.00	NA	0	
PROVIDENT SAVINGS 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	

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REDWOOD CREDIT UNION	3	\$585,797.60	0.12% 0	\$0.00	NA C)
ROCKLAND FEDERAL	2	\$430,487.51	0.09% 0	\$0.00	NA 0)
CREDIT UNION		+,		7 0 1 0 0		
ROCKLAND TRUST	6	\$1,221,146.23	0.25% 0	\$0.00	NA)
COMPANY ROCKY MOUNTAIN						
MORTGAGE COMPANY	3	\$492,287.59	0.1% 0	\$0.00	NA 0)
ROEBLING SAVINGS AND						
LOAN	1	\$170,955.06	0.04% 0	\$0.00	NA 0)
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)
TRUST COMPANY	1	\$199,201.04	0.04%0	\$0.00	IVA	
SACRAMENTO CREDIT	1	\$312,292.49	0.06% 0	\$0.00	NA 0)
UNION				·		
SAFE CREDIT UNION	3	\$653,017.07	0.14% 0	\$0.00	NA C)
SALEM FIVE MORTGAGE	2	\$428,335.64	0.09% 0	\$0.00	NA)
COMPANY, LLC SAVINGS BANK OF						
DANBURY	2	\$373,403.85	$0.08\% \ 0$	\$0.00	NA 0)
SAVINGS BANK OF						
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)
SBC MORTGAGE, LLC	1	\$197,285.15	0.04% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO	1	\$167.624.00	0.03% 0	¢0.00	NA C	
RICO	1	\$167,624.00	0.03% 0	\$0.00	NA 0	<u>'</u>
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93% 0	\$0.00	NA 0)
SECOND NATIONAL BANK	2	\$392,317.36	0.08% 0	\$0.00	NA 0)
OF WARREN		7-2-7		7 0 1 0 0		
SECURITY MORTGAGE	1	\$237,557.21	0.05% 0	\$0.00	NA 0)
CORPORATION SHREWSBURY STATE BANK	2	\$515,728.73	0.11% 0	\$0.00	NA 0	\
SILVER STATE SCHOOLS		\$313,726.73	0.11% 0	\$0.00	NAU	<u>'</u>
CREDIT UNION	2	\$421,211.22	0.09% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	1	\$191,904.64	0.04% 0	\$0.00	NA 0)
SOUTHERN COMMERCIAL	1	\$205,772.54	0.04% 0	\$0.00	NA O	,
BANK	1	\$203,772.34	0.04% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE	1	\$249,102.31	0.05% 0	\$0.00	NA 0	
CORPORATION		Ψ249,102.31	0.03 /6 0	ψ0.00	11110	
SOVEREIGN BANK, A	1	\$178,786.33	0.04% 0	\$0.00	NA 0)
FEDERAL SAVINGS BANK		. , , , ,				1
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29% 0	\$0.00	NA 0)
SPENCER SAVINGS BANK	3	\$627,013.79	0.13% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.13% 0			+
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.31%0			
PITIMING DAME FOR	10	Ψ1,703,077.07	U.T /UU	ψυ.υυ	11/1	′1

ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	\$0.00	NA	0	
ST. MARYS BANK	6	\$1,164,583.37	0.24%	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%				
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	\$0.00	NA	0	
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$440,943.88	0.09%	\$0.00	NA	0	
STRATA BANK	1	\$233,744.74	0.05%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$679,074.10	0.14%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	\$0.00	NA	0	

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	TIERONE BANK	3	\$566,782.92	0.12% (\$0.00	NA 0
	TOWER FEDERAL CREDIT	2	\$445,406.15	0.09% (\$0.00	NA 0
	UNION		, ,,,,,,,,			
	TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	\$0.00	NA 0
	TRANE FEDERAL CREDIT	1	¢257,920,22	0.050/.0	¢0.00	NIA O
	UNION	1	\$257,820.32	0.05%	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$255,961.00	0.05% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$549,092.38	0.11% (\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	\$0.00	NA 0
	UNION BANK	14	\$3,176,866.53	0.66% (\$0.00	NA 0
	UNIONBANK	2	\$366,319.81	0.08%	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	\$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%	\$0.00	NA 0
	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% (\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%		
<u> </u>	EMILOTEES CREDIT UNION				<u>1</u>	

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	VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28% 0	\$0.00	NA 0
	VIRTUALBANK	1	\$256,288.47	0.05% 0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$702,821.29	0.15% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$167,700.67	0.03% 0	\$0.00	NA 0
	WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$789,003.77	0.16% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$1,173,830.22	0.24% 0	\$0.00	NA 0
	WESTBANK	1	\$206,464.43	$0.04\% \ 0$	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$398,532.93	0.08% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	26	. , ,	1.16% 0	\$0.00	NA 0
	Unavailable	394	. / /	13.72% 0	\$0.00	NA 0
Total		2,351	\$498,535,116.00	100% 0	\$0.00	0
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	ANCHORBANK FSB	1	\$166,246.24	0.36% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$308,871.46	0.66% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$366,206.92	0.79% 0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$170,840.56	0.37% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$292,897.94	0.63% 0	\$0.00	NA 0
		9	\$2,089,653.32	4.48% 0	\$0.00	NA 0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	0	
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	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
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	\$0.00	NA	0	
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	\$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%	\$0.00	NA	0	
HEARTLAND BANK	1	\$166,415.96	0.36% (\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%				
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	\$0.00	NA	O	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47% (\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	\$0.00	NA	O	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	\$0.00	NA	0	
MID-STATE BANK	2	\$490,867.35	1.05%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83% (\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9% (\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	\$0.00	NA	0	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	\$0.00	NA	O	
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%			Ш	
	1	\$259,868.91	0.56%	\$0.00	NA	0	

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	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0 \$0.00	NA 0
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0 \$0.00	NA 0
1 Otal		203	φ 4 7,332,337.00	100%	<u> </u>	U
Total	Unavailable	43 203	\$9,948,447.31 \$47,552,537.00	19.25% 100%		NA 0
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%		NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%		NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.41%		NA 0
	BANK UNIONBANK	1	\$10,473.79	0.67%	·	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS	1	\$204,345.80 \$310,475.79	0.44%		NA 0
	UMPQUA BANK MORTGAGE UNION EEDERAL BANK OE	1	\$173,401.58	0.37%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%		NA 0
	CREDIT UNION SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	·	NA 0
	TRUST COMPANY SHREWSBURY FEDERAL	1	\$169,865.08	0.36%	0 \$0.00	NA 0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	
ALERUS FINANCIAL	3	\$216,811.08	0.08%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	\$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%	\$0.00	NA 0	
AMEGY MORTGAGE	30	\$1,898,673.75	0.68% 0	\$0.00	NA 0	
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%	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05% 0	\$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	\$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	\$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	\$0.00	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	\$0.00	NA	0	
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	0	
BANK OF SPRINGFIELD	10	\$658,935.65	0.24% 0	\$0.00	NA		
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		
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02% 0	\$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	\$0.00	NA		
BAXTER CREDIT UNION	13	\$831,086.70	0.3% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$43,726.43	0.02% 0	\$0.00	NA	_	
BENCHMARK BANK	2	\$128,702.10	0.05% 0	\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02% 0	\$0.00	NA		
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	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,390.80	0.03% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17% 0	\$0.00	NA		
	1	\$47,440.64	0.02% 0	\$0.00	NA		

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BLUE BALL NATIONAL BANK								
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$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%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	0	\$0.00	NA	0	
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% (\$0.00	NA (0
CHEVY CHASE BANK, FSB -	16	\$1,101,019.07	0.4%	\$0.00	NA (1
DEDICATED CHANNEL	10	\$1,101,019.07	0.4%	\$0.00	NAI	,
CHITTENDEN TRUST	5	\$338,196.24	0.12%	\$0.00	NA (
COMPANY		\$336,130.24	0.1270	<i>y</i> 0.00	IVA	,
CITIZENS BANK	5	\$266,528.98	0.1%	\$0.00	NA ()
CITIZENS BANK	3	\$152,672.35	0.05%	\$0.00	NA ()
MORTGAGE CORPORATION	3	ψ13 2 ,07 2 .33	0.03 %	90.00	1171	
CITIZENS BANK OF	1	\$56,724.73	0.02%	\$0.00	NA ()
NORTHERN KENTUCKY	1	Ψ30,724.73	0.0270	σ ψο.σσ	1171	
CITIZENS COMMUNITY	3	\$137,716.69	0.05%	\$0.00	NA ()
BANK		4-0-1,		+		
CITIZENS FIRST NATIONAL	17	\$971,032.93	0.35%	\$0.00	NA ()
BANK		, , , , , , , , , , ,		1		
CITIZENS FIRST	10	\$590,558.47	0.21%	\$0.00	NA ()
WHOLESALE MORTGAGE		ŕ				+
CITIZENS MORTGAGE	1	\$75,989.69	0.03%	\$0.00	NA ()
CORPORATION				+		
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	\$0.00	NA ()
CITIZENS UNION SAVINGS						
BANK	2	\$131,205.54	0.05%	\$0.00	NA ()
CITY NATIONAL BANK OF				+		+
SULPHUR SPRINGS	7	\$439,930.10	0.16%	\$0.00	NA ()
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39% (\$0.00	NA ()
COASTAL FEDERAL CREDIT	20					
UNION	6	\$346,583.30	0.12%	\$0.00	NA ()
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	\$0.00	NA ()
COLUMBIA HOME LOANS,						
LLC	1	\$72,381.81	0.03%	\$0.00	NA ()
COMMERCE SERVICE						
CORPORATION	1	\$52,907.10	0.02%	\$0.00	NA ()
COMMERCIAL BANK OF	_		0.055			
TEXAS, N.A.	1	\$70,460.14	0.03%	\$0.00	NA ()
COMMERCIAL STATE BANK	3	\$173,495.91	0.06% (\$0.00	NA ()
COMMUNITY BANC						
MORTGAGE CORPORATION	1	\$78,318.88	0.03%	\$0.00	NA (1
COMMUNITY BANK &	1 /	Ф <i>С</i> 75 222 46	0.0407	Δ. Δ.	NT A	
TRUST CO.	14	\$675,323.46	0.24%	\$0.00	NA (J
 COMMUNITY BANK -	1	\$77.665.02	0.020/	\$0.00	NT A	
MISSOULA	1	\$77,665.93	0.03%	J \$0.00	NA (7
COMMUNITY BANK OF THE	1	\$47,058.31	0.02%	\$0.00	NA (
OZARKS, INC.	1	φ+/,030.31	0.0270	, şu.uu	INA	1
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	\$0.00	NA ()
COMMUNITY CENTRAL	1	\$69,360.96	0.02%	\$0.00	NA (
BANK	1	Ψυν,500.90	0.02 /0	φυ.υυ	11/1	1
COMMUNITY CREDIT	6	\$383,686.30	0.14%	\$0.00	NA (
UNION	J	42.03,000.30	0.11/0	Ψ0.00	1111	<u> </u>

	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%	\$0.00	NA	0	_
	COMMUNITY STATE BANK	1	\$27,015.70	0.01%	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	\$0.00	NA	0	
	CORTRUST BANK	10	\$623,680.51	0.22%	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$75,423.07	0.03%				_
	CROWN BANK FSB	6	\$415,518.43		\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$63,576.74					
(CUMANET, LLC	2	\$104,349.20	0.04%	\$0.00	NA		_
(CUNA CREDIT UNION	2	\$150,004.13	0.05%	\$0.00	NA	0	_
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	\$0.00	NA	0	
1	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	\$0.00	NA	0	
I	DESERT HILLS BANK	1	\$74,552.23	0.03%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	\$0.00	NA	0	
I	DFCU FINANCIAL	5	\$283,234.60	0.1%	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	\$0.00	NA	0	
	OORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	\$0.00	NA	0	
	OOW 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	
	OPS CREDIT UNION	1	\$65,292.23	0.02%	\$0.00	NA	0	
	DUBUQUE BANK AND FRUST COMPANY	43	\$2,291,815.13	0.82%	\$0.00	NA	0	
	DURANT BANK AND TRUST	7	\$396,297.33	0.14%	\$0.00	NA	0	

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COMPANY						
EAST WEST BANK	1	\$78,094.91	0.03% 0		NA	_
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%	\$0.00	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
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,187.73	0.02% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02% 0	\$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	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48% 0	\$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		NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02% 0		NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13% 0	\$0.00	NA	0
FIRST BANK	1	\$46,021.16	0.02% 0	\$0.00	NA	0
THE DINIE	4	\$237,652.83	0.02% 0		NA	
	'	~== , , , , , , , , , , , , , , , , , ,	3.37 /0	Ψ0.00	1121	

FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01% 0	\$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	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04% 0	\$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	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06% 0	\$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% 0	\$0.00	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	0.01% 0	\$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	0.43% 0	\$0.00	NA	0

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FIRST NATIONAL BANK	5	\$291,100.30	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$66,189.12	0.02% 0	\$0.00	NA	0	
TRUST	1	\$00,169.12	0.02%	\$0.00	INA	0	
FIRST NATIONAL BANK	7	\$447,396.33	0.16% 0	\$0.00	NA	0	
ALASKA	,	Ψ117,370.33	0.10700	ψ0.00	1471	<u> </u>	_
FIRST NATIONAL BANK	20	\$1,057,834.76	0.38% 0	\$0.00	NA	0	
AND TRUST COMPANY		, , ,		,	·	4	_
FIRST NATIONAL BANK IN	7	\$386,728.43	0.14% 0	\$0.00	NA	0	
MANITOWOC						\vdash	_
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						\vdash	_
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	_		0.454	40.00			_
GRANT PARK	5	\$337,893.09	0.12% 0	\$0.00	NA	O	
FIRST NATIONAL BANK OF	1	¢55 417 20	0.0207.0	¢0.00	NT A	0	
HUDSON	1	\$55,417.30	0.02% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	45	\$2,588,377.61	0.93% 0	\$0.00	NA		
ОМАНА	43	\$2,366,377.01	0.93 /0 0	\$0.00	IVA	<u>ا</u>	
FIRST NATIONAL BANK OF	1	\$51,754.45	0.02% 0	\$0.00	NA	0	
SUFFIELD THE	1	·		·		_	_
FIRST PLACE BANK	118	\$6,919,254.04	2.48% 0	\$0.00	NA	0	_
FIRST SOUTH CREDIT	1	\$28,272.08	0.01% 0	\$0.00	NA	0	
UNION		+,		7 0 1 0 0		Ĭ–	
FIRST SOUTHERN	1	\$58,184.80	0.02% 0	\$0.00	NA	0	
NATIONAL BANK						\vdash	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02% 0	\$0.00	NA	0	
FIRST STATE BANK OF						\vdash	_
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		NA		_
FLAGSTAR		. ,					
BANK-DEDICATED	11	\$692,145.23	0.25% 0	\$0.00	NA	0	
CHANNEL							
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	2	\$120,523.12	0.04% 0	\$0.00	NA	0	
CORP.		φ120,323.12	0.04%	φυ.υυ	INA	٧	
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	8	\$491,218.66	0.18% 0	\$0.00	NA	0	

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INSTITUTION FSB						
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	13	\$837,002.70	0.3% 0	\$0.00	NI A	
CORPORATION	13	\$657,002.70	0.5%	\$0.00	NA	U
GOVERNMENT EMPLOYEES	34	\$1,938,395.74	0.7% 0	\$0.00	NA	
CREDIT UNION OF EL PASO	34	\$1,930,393.74	0.7700	φυ.συ	IVA	<u> </u>
GREATER BUFFALO	1	\$40,084.56	0.01% 0	\$0.00	NA	
SAVINGS BANK	1	Ψ+0,00+.50	0.01 /0 0	ψ0.00	IVA	
GREATER NEVADA	1	\$71,055.55	0.03% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	Ψ71,033.33	0.03700	φ0.00	1171	_
GREENPOINT MORTGAGE	3	\$127,832.74	0.05% 0	\$0.00	NA	n
FUNDING, INC.		Ψ121,032.14	0.05 /0 0	φ0.00	1171	<u> </u>
GREYLOCK FEDERAL	4	\$244,677.16	0.09% 0	\$0.00	NA	0
CREDIT UNION		Ψ211,077.10	0.05 76 0	φο.σσ	1 111	<u> </u>
GTE FEDERAL CREDIT	21	\$1,233,086.58	0.44% 0	\$0.00	NA	0
UNION		Ψ1,255,000.50	0.1176	φο.σσ	1 111	<u> </u>
GUARANTY LOAN AND	4	\$204,985.39	0.07% 0	\$0.00	NA	0
REAL ESTATE COMPANY						_
HAMPDEN BANK	1	\$77,597.32	0.03% 0		NA	
HANCOCK BANK	2	\$121,858.63	0.04% 0	\$0.00	NA	0
HARBOR FEDERAL	18	\$1,070,958.38	0.38% 0	\$0.00	NA	0
SAVINGS BANK	10	ψ1,070,920.20	0.5070	Ψ0.00	1171	Щ.
HARBOR ONE CREDIT	1	\$37,528.15	0.01% 0	\$0.00	NA	0
UNION		φε,,ε20.12	0,01,00	φσ.σσ	1,11	—
HARRY MORTGAGE	6	\$383,017.69	0.14% 0	\$0.00	NA	0
COMPANY	-	, ,				+
HAYHURST MORTGAGE,	1	\$58,428.98	0.02% 0	\$0.00	NA	0
INC.						
HEARTLAND BANK	4	\$226,391.47	0.08% 0	\$0.00	NA	0
HEARTLAND CREDIT	5	\$352,490.40	0.13% 0	\$0.00	NA	0
UNION		, ,				4
HERITAGE COMMUNITY	1	\$62,933.04	0.02% 0	\$0.00	NA	0
BANK	2	ΦΠ	0.028	40.00	27.4	0
HERSHEY STATE BANK	2	\$76,077.73	0.03% 0	\$0.00	NA	0
HICKORY POINT BANK AND	7	\$325,444.43	0.12% 0	\$0.00	NA	0
TRUST, FSB		. ,				_
HOME FEDERAL SAVINGS	7	\$448,085.72	0.16% 0	\$0.00	NA	0
BANK		,				_
HOME FINANCING CENTER	1	\$52,259.48	0.02% 0	\$0.00	NA	0
INC.		, ,				_
HOME SAVINGS AND LOAN	14	\$817,186.16	0.29% 0	\$0.00	NA	0
COMPANY		·	0.046			
HOME CELARED AND	′)	\$122,027.57	0.04% 0	\$0.00	NA	U
HOME STATE BANK	2	· ·				
HOME STATE BANK HOMEFEDERAL BANK	1 2	\$70,727.09 \$124,344.52	0.03% 0 0.04% 0	\$0.00	NA NA	

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
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%	\$0.00	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%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	\$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%	\$0.00	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%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	\$0.00	NA	O
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	\$0.00	NA	O
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22% 0	\$0.00	NA	O
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	\$0.00	NA	О
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	\$0.00	NA	O
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	\$0.00	NA	O
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 (O
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15% 0	\$0.00	NA (O
	1	\$49,272.23	0.02% 0	\$0.00	NA (0

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LA DOTD FEDERAL CREDIT UNION						
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	\$0.00	NA)
LA SALLE STATE BANK	3	\$163,099.30	0.06%	\$0.00	NA)
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	\$0.00	NA	0
LAKE REGION BANK	3	\$183,956.65	0.07%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%			
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%		1	0
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	\$0.00	NA	0
LORIMAC CORPORATION	2	\$100,756.55	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$121,461.98				
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	\$0.00	NA	Э
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	\$0.00	NA	Э
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08% 0		1	
MACON SAVINGS BANK	7	\$459,711.56	0.17% 0		1 1	
MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22% 0			
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$61,946.49	0.02%	\$0.00	NA)
MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	\$0.00	NA)
MCCLAIN BANK, N.A.	1	\$70,185.65	0.03%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	\$0.00	NA	Э
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	\$0.00	NA)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	\$0.00	NA)

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MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0 \$0.	00 NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0 \$0.	00 NA	0	
METABANK	2	\$98,245.94	0.04%	0 \$0.	00 NA	0	
MID AMERICA FEDERAL	4.1	·					
SAVINGS BANK	41	\$2,306,385.12	0.83%	0 \$0.	00 NA	U	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0 \$0.	00 NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0 \$0.	00 NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0 \$0.	00 NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0 \$0.	00 NA	0	
MID-PENN BANK	3	\$199,152.62	0.07%	0 \$0.	00 NA	0	
MID-STATE BANK	4	\$229,079.39	0.08%	0 \$0.	00 NA	0	
MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0 \$0.	00 NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0 \$0.	00 NA	0	
MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2%	0 \$0.	00 NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$54,405.48	0.02%	0 \$0.	00 NA	0	
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	
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NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$73,658.75	0.03% (\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04% (\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	\$0.00	NA	0
NORTH FORK BANK	8	\$316,589.08	0.11% (\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$181,601.38	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$176,963.97	0.06% (\$0.00	NA	0
OCEAN BANK	2	\$94,321.46	0.03%		NA	0
OCEANFIRST BANK	1	\$67,759.99	0.02%	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	\$0.00	NA	0
OPTEUM GROUP	2	\$152,339.66	0.05% (\$0.00	NA	0
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	\$0.00	NA	0

ORN. FEIDERAL. CREDIT 9 \$533,060.63 0.19% 0 \$0.00 NA								
PARTNERS BANK		9	\$533,060.63	0.19% 0	\$0.00	NA	0	
PARTNERS FEDERAL 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 PATHELON MORTGAGE 10 \$592,178.11 0.21% 0 \$0.00 NA 0 PANILION MORTGAGE 2 \$131,897.10 0.05% 0 \$0.00 NA 0 PENINSULA MORTGAGE 2 \$131,897.10 0.05% 0 \$0.00 NA 0 PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA TOUSING FINANCE AGENCY PENNSYLVANIA TOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYFES CREDIT UNION 29 \$1,650,211.75 0.59% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT \$40,340.93 0.01% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COUNTY PEOPLES BANK & TRUST COUNTY PEOPLES TRUST AND \$395,578.54 0.14% 0 \$0.00 NA 0 PAULICIAN SANK 2 \$151,998.83 0.05% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$69,184.68 0.02% 0 \$0.00 NA 0 PEOPLES BANK 3 \$172,966.36 0.06% 0 \$0.00 NA 0 PIONEER BANK 3 \$172,966.36 0.06% 0 \$0.00 NA 0 PIONEER BANK 3 \$185,605.48 0.07% 0 \$0.00 NA 0 PIONEER BANK 1 \$75,512.61 0.03% 0 \$0.00 NA 0 POULCA RODTGAGE INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME 41 \$2,481,296.66 0.89% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 12 \$760,879.19 0.27% 0 \$0.00 NA 0 POPULAR MORTGAGE,	ORRSTOWN BANK	1	\$49,587.18	0.02% 0	\$0.00	NA	0	
CREDIT UNION	PARTNERS BANK	2	\$121,903.45	0.04% 0	\$0.00	NA	0	
PATHFINDER BANK 9 \$439,741.58 0.16% 0 \$0.00 NA 0	,	4	\$207,985.60	0.07% 0	\$0.00	NA	0	
PAVILION MORTGAGE	PATELCO CREDIT UNION	1	\$45,424.10	0.02% 0	\$0.00	NA	0	
COMPANY	PATHFINDER BANK	9	\$439,741.58	0.16% 0	\$0.00	NA	0	
BANKERS CORPORATION 2 \$131,897.10 0.05% 0 \$0.00 NA 0		10	\$592,178.11	0.21% 0	\$0.00	NA	0	
FINANCE AGENCY		2	\$131,897.10	0.05% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 29 \$1,650,211.75 0.59% 0 \$0.00 NA 0		23	\$1,374,819.24	0.49% 0	\$0.00	NA	0	
CREDIT UNION	1 112	29	\$1,650,211.75	0.59% 0	\$0.00	NA	0	
COMPANY OF PICKETT 1 \$40,340.93 0.01% 0 \$0.00 NA 0		1	\$61,932.64	0.02% 0	\$0.00	NA	0	
ASSOCIATION	COMPANY OF PICKETT	1	\$40,340.93	0.01%	\$0.00	NA	0	
SAVINGS BANK 2 \$151,998.83 0.05% 0 \$0.00 NA 0	The state of the s	7	\$395,578.54	0.14% 0	\$0.00	NA	0	
OF ST. ALBANS		2	\$151,998.83	0.05% 0	\$0.00	NA	0	
BANK		1	\$69,184.68	0.02% 0	\$0.00	NA	0	
CORPORATION 3 \$172,966.36 0.06% 0 \$0.00 NA 0		6	\$312,058.24	0.11% 0	\$0.00	NA	0	
PIONEER CREDIT UNION 2 \$137,256.27 0.05% 0 \$0.00 NA 0		3	\$172,966.36		·	NA	0	
PLANTATION FEDERAL 1 \$75,512.61 0.03% 0 \$0.00 NA 0	PIONEER BANK	3	\$185,605.48	0.07% 0	\$0.00	NA	0	
BANK 1 \$75,512.61 0.03% \$0.00 NA 0	PIONEER CREDIT UNION	2	\$137,256.27	0.05% 0	\$0.00	NA	0	
CREDIT UNION		1	\$75,512.61	0.03% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. 41 \$2,481,296.66 0.89% 0 \$0.00 NA 0 MORTGAGE PORT WASHINGTON STATE BANK 1 \$50,657.66 0.02% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$141,487.02 0.05% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 5 \$265,869.43 0.1% 0 \$0.00 NA 0		16	\$882,618.04	0.32% 0	\$0.00	NA	0	
DBA POPULAR HOME MORTGAGE 41 \$2,481,296.66 0.89% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$50,657.66 0.02% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$141,487.02 0.05% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 5 \$265,869.43 0.1% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27% 0	\$0.00	NA	0	
BANK 1 \$50,657.66 0.02% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$141,487.02 0.05% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 5 \$265,869.43 0.1% 0 \$0.00 NA 0	DBA POPULAR HOME	41	\$2,481,296.66	0.89%	\$0.00	NA	0	
CREDIT UNION 2 \$141,487.02 0.05% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 5 \$265,869.43 0.1% 0 \$0.00 NA 0		1	\$50,657.66	0.02% 0	\$0.00	NA	0	
JACKSONVILLE 5 \$265,869.43 0.1% 0 \$0.00 NA 0		2	\$141,487.02	0.05% 0	\$0.00	NA	0	
2 \$113,324.67 0.04% 0 \$0.00 NA 0		5	\$265,869.43	0.1% 0	\$0.00	NA	0	
		2	\$113,324.67	0.04% 0	\$0.00	NA	0	

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PRIMARY MORTGAGE CORPORATION						
PRIMEBANK	1	\$70,624.38	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	\$0.00	NA	0
R-G CROWN BANK	4	\$247,322.02	0.09%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	\$0.00	NA	0
RBC CENTURA BANK	1	\$56,394.76	0.02%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	\$0.00	NA	0
REPUBLIC BANK	1	\$73,609.83	0.03%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	\$0.00	NA	0
S&T BANK	18	\$1,096,147.16	0.39%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$68,470.13	0.02%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$7,196.49	0%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	\$0.00	NA	0
SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	\$0.00	NA	0

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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%	U	\$0.00	NA	U	
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 CORPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA	0	
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	
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SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	\$0.00	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			
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	
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% 0	\$0.00	NA	0	
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	2	\$119,713.97	0.04% 0	\$0.00	NA	0	
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UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	\$0.00	NA	0	
TSB BANK	1	\$78,829.05	0.03%			_	
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%				
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%		NA		_
UMPQUA BANK	2	\$154,838.66	0.06%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56		·		4	
UNIONBANK	4	\$195,357.32	0.07%		NA	0	
UNITED BANK OF UNION	3	\$229,995.25	0.08%		NA	0	
UNITED BANK, N.A.	1	\$28,288.16	0.01%	1	NA		
UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02%	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05%	\$0.00	NA	0	
	1	\$70,200.34	0.03%	\$0.00	NA	0	
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	VISTA FEDERAL CREDIT UNION					
	VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$49,540.47	0.02% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$344,239.44	0.12% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$332,454.70	0.12% 0	\$0.00	NA 0
	WESTBANK	1	\$70,679.64	0.03% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	19	\$1,176,364.53	0.42% 0	\$0.00	NA 0
	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	. , ,	18.96% 0	\$0.00	NA 0
Total		4,733	\$282,027,422.00	100% 0	\$0.00	0
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	4	\$197,443.32	0.23% 0	\$0.00	NA 0

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LOAN, SSB							Ц	
ADDISON AVENUE	4	\$247,473.32	0.29%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION ADVANTAGE BANK	11	\$675,222.59	0.79%	n	\$0.00	NA	n	
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			·		Щ	
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%			NA	1 1	
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	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99					Щ	
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	0	

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BANCO SANTANDER	17	\$1,194,020.03	1.39% 0	\$0.00	NA 0	
PUERTO RICO BANCORPSOUTH BANK	25	\$1,677,392.05	1.96% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	23	\$106,157.83	0.12% 0	\$0.00	NA 0	
BANK MUTUAL	12	\$824,912.30	0.12% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$38,328.00	0.96% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$357,091.11	0.42% 0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$289,153.19	0.42 % 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$127,197.41	0.15% 0	\$0.00	NA 0	
BANKIOWA	1	\$24,926.17	0.03% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$24,720.17	0.31% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$27,877.02	0.03% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$80,991.21	0.09% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$187,758.52	0.22% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07% 0	\$0.00	NA 0	
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	1	\$62,473.04	0.07% 0	\$0.00	NA 0	
COMPANY						
COMPANY CITIZENS BANK	2	\$109,939.40	0.13% 0	\$0.00	NA 0	

	ITIZENS BANK OF ORTHERN KENTUCKY	1	\$51,941.18	0.06%	\$0.00	NA	0
C	ITIZENS FIRST IORTGAGE, LLC	22	\$1,394,626.56	1.63%	\$0.00	NA	0
	ITIZENS FIRST NATIONAL ANK	5	\$244,828.09	0.29%	\$0.00	NA	0
	ITIZENS FIRST NATIONAL ANK OF STORM LAKE	2	\$129,370.84	0.15%	\$0.00	NA	0
	ITIZENS FIRST YHOLESALE MORTGAGE	7	\$393,787.30	0.46%	\$0.00	NA	0
	ITIZENS NATIONAL BANK, ROWNWOOD	2	\$141,582.05	0.17%	\$0.00	NA	0
	ITIZENSFIRST CREDIT NION	1	\$64,863.36	0.08%	\$0.00	NA	0
U	ITY COUNTY CREDIT NION OF FT. AUDERDALE	3	\$194,079.33	0.23%	\$0.00	NA	0
C	LINTON NATIONAL BANK	2	\$137,233.18	0.16%	\$0.00	NA	0
	OASTHILLS FEDERAL REDIT UNION	1	\$49,654.54	0.06%	\$0.00	NA	0
	OMMERCIAL BANK OF EXAS, N.A.	1	\$78,957.62	0.09%	\$0.00	NA	0
	OMMUNITY BANK & RUST CO.	1	\$78,047.12	0.09%	\$0.00	NA	0
	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$37,640.73	0.04%	\$0.00	NA	0
	OMMUNITY SAVINGS ANK	2	\$112,198.36	0.13%	\$0.00	NA	0
	OMMUNITY SECURITY ANK	1	\$81,681.63	0.1%	\$0.00	NA	0
_	OMMUNITY STATE BANK F ROCK FALLS	1	\$40,838.52	0.05%	\$0.00	NA	0
	OMMUNITYONE BANK, .A.	35	\$2,205,399.98	2.57%	\$0.00	NA	0
C	ORTRUST BANK	3	\$211,348.65	0.25%	\$0.00	NA	0
	REDIT UNION MORTGAGE SSOCIATION, INC.	1	\$49,438.51	0.06%	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC.	5	\$329,360.54	0.38%	\$0.00	NA	0
	REDIT UNION OF OLORADO	1	\$64,133.07	0.07%	\$0.00	NA	0
	REDIT UNION OF DHNSON COUNTY	1	\$29,246.43	0.03%	\$0.00	NA	0
	TX MORTGAGE OMPANY, LLC	6	\$396,659.98	0.46%	\$0.00	NA	0
D	ENALI STATE BANK	1	\$80,639.59	0.09%	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	5	\$354,623.89	0.41%	\$0.00	NA	0

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DF	FCU FINANCIAL	25	\$1,580,246.42	1.84% (\$0.00	NA 0)
	HCU COMMUNITY CREDIT NION	2	\$112,770.83	0.13%	\$0.00	NA 0)
DO	ORAL BANK	2	\$137,242.42	0.16%	\$0.00	NA 0)
	OW LOUISIANA FEDERAL REDIT UNION	1	\$28,858.66	0.03%	\$0.00	NA 0)
	J ONLY GF - AMERICAN ANK OF THE NORTH	1	\$69,179.03	0.08%	\$0.00	NA 0)
DU	JPAGE CREDIT UNION	4	\$224,226.60	0.26%	\$0.00	NA 0)
	JRANT BANK AND TRUST DMPANY	3	\$195,001.72	0.23%	\$0.00	NA 0)
EN IN	MI EQUITY MORTGAGE, C.	2	\$132,147.57	0.15%	\$0.00	NA 0)
	MIGRANT MORTGAGE OMPANY, INC.	8	\$545,364.18	0.64%	\$0.00	NA 0)
	MPOWER FEDERAL REDIT UNION	14	\$907,716.07	1.06%	\$0.00	NA 0)
FA	A CREDIT UNION	6	\$378,660.44	0.44%	\$0.00	NA 0)
FA	IRWINDS CREDIT UNION	1	\$62,112.96	0.07%	\$0.00	NA 0)
	RMERS & MERCHANTS	1	\$42,758.66	0.05%	\$0.00	NA 0)
MI	RMERS AND ERCHANTS TRUST OMPANY	1	\$68,957.22	0.08%	\$0.00	NA 0)
FII	FTH THIRD - DEDICATED HANNEL	63	\$4,133,091.00	4.82%	\$0.00	NA 0)
	NANCIAL PLUS FEDERAL REDIT UNION	1	\$38,561.70	0.04%	\$0.00	NA 0)
	RELANDS FEDERAL REDIT UNION	2	\$154,983.91	0.18%	\$0.00	NA 0)
	RST AMERICAN CREDIT NION	1	\$33,474.07	0.04%	\$0.00	NA 0)
FII	RST CENTURY BANK, NA	3	\$127,326.04	0.15%	\$0.00	NA 0)
	RST CITIZENS BANK & LUST COMPANY OF SC	17	\$1,033,894.85	1.21%	\$0.00	NA 0)
FII	RST CITIZENS BANK NA	2	\$130,079.10	0.15%	\$0.00	NA 0)
	RST FEDERAL BANK OF HO	3	\$168,445.53	0.2%	\$0.00	NA 0)
	RST FEDERAL BANK OF IE MIDWEST	3	\$218,753.61	0.26%	\$0.00	NA 0)
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION FCHARLESTON, SC	3	\$202,879.84	0.24% (\$0.00	NA 0)
	RST FEDERAL SAVINGS ANK	6	\$299,782.19	0.35%	\$0.00	NA 0)
BA	RST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA	1	\$43,026.09	0.05%	\$0.00	NA 0)

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FIRST FINANCIAL BANK 1	35 0.17% 98 0.09% 36 0.09% 77 0.6% 58 0.08% 39 0.07% 40 0.15% 51 1.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
CARIBBEAN CORPORATION 2 \$145,978.3 FIRST HAWAIIAN BANK 1 \$79,266.9 FIRST HERITAGE 1 \$78,092.3 FIRST INTERSTATE BANK 8 \$518,593.7 FIRST MORTGAGE 1 \$71,691.5 COMPANY INC. 1 \$62,578.3 COMPANY, L.L.C. 1 \$62,578.3 FIRST NATIONAL BANK & TRUST 2 \$124,760.4 FIRST NATIONAL BANK ALASKA 5 \$349,888.0 FIRST NATIONAL BANK AND TRUST COMPANY 19 \$1,253,010.5 FIRST NATIONAL BANK OF DANVILLE 1 \$67,246.4	0.09% 0.09% 0.09% 0.09% 0.08% 0.08% 0.07% 0.15% 0.15% 0.14% 0.14%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
FIRST HAWAIIAN BANK	0.09% 0.09% 0.09% 0.09% 0.08% 0.08% 0.07% 0.15% 0.15% 0.14% 0.14%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
FIRST HERITAGE	0.09% 0.09% 0.06% 0.08% 0.07% 0.07% 0.15% 0.41% 0.146%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
FINANCIAL CORPORATION 1 \$78,092.3 FIRST INTERSTATE BANK 8 \$518,593.7 FIRST MORTGAGE 1 \$71,691.5 COMPANY INC. 1 \$62,578.3 COMPANY, L.L.C. 1 \$62,578.3 COMPANY, L.L.C. 1 \$124,760.4 FIRST NATIONAL BANK & 2 \$124,760.4 FIRST NATIONAL BANK 5 \$349,888.0 FIRST NATIONAL BANK 19 \$1,253,010.5 FIRST NATIONAL BANK	77 0.6% 58 0.08% 39 0.07% 40 0.15% 51 1.46%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$124,760.4 FIRST NATIONAL BANK 5 \$349,888.0 FIRST NATIONAL BANK 19 \$1,253,010.5 FIRST NATIONAL BANK OF DANVILLE	0.08% 0.08% 0.07% 0.15% 0.41% 0.146%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$124,760.4 FIRST NATIONAL BANK	0.07% 0.15% 0.41% 0.41% 1.46%	0	\$0.00 \$0.00	NA NA	0	
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$124,760.4 FIRST NATIONAL BANK 5 \$349,888.0 FIRST NATIONAL BANK 19 \$1,253,010.5 FIRST NATIONAL BANK OF DANVILLE	0.07% 0.15% 0.41% 0.41% 1.46%	0	\$0.00 \$0.00	NA NA	0	
COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$124,760.4 FIRST NATIONAL BANK	0.15% 07 0.41% 51 1.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & 2 \$124,760.4 FIRST NATIONAL BANK 5 \$349,888.0 FIRST NATIONAL BANK 19 \$1,253,010.5 FIRST NATIONAL BANK OF DANVILLE 1 \$67,246.4	0.41%	0	·			
TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE 2 \$124,760.4 \$349,888.0 \$1,253,010.5	0.41%	0	·			
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE 5 \$349,888.0 19 \$1,253,010.5	51 1.46%	H	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE 5 \$349,888.0 19 \$1,253,010.5	51 1.46%	H	\$0.00	NA	0	
AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE 1 \$67,246.4		0				l
FIRST NATIONAL BANK OF DANVILLE 1 \$67,246.4		Įυ	¢ስ ስስ	NI A	Λ	
DANVILLE 1 \$67,246.4	40 0000	₩	\$0.00	NA	U	
DANVILLE	19 0.08%	0	\$0.00	NA	0	
		Ě	+ 0.00		Ĭ	
FIRST NATIONAL BANK OF OMAHA 2 \$125,750.8	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		H			H	
PLATTEVILLE 1 \$70,969.7	79 0.08%	0	\$0.00	NA	0	
FIRST OHIO CREDIT UNION	11 0.00%		Φ0.00	27.4		
INC. 1 \$68,602.1	0.08%	0	\$0.00	NA	O	
FIRST PLACE BANK 43 \$2,648,093.0	3.09%	1	\$66,896.25	NA	1	\$66,
FIRST SOUTHERN 3 \$155,516.0	0.18%	0	\$0.00	NA	0	
NATIONAL BANK		Ě	+ 0.00		Ĭ	
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$41,044.7	79 0.05%	0	\$0.00	NA	0	
EIDCT TENNIECCEE BANK		Ħ				
NATIONAL ASSOCIATION 1 \$79,904.8	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO 5 \$328,786.0	0.38%	0	\$0.00	NA	0	
FREMONT BANK 3 \$229,216.3	35 0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE 1 \$59,665.4	15 0.07%		\$0.00	NA	Λ	
CORPORATION		Ш				
GECU 5 \$311,978.7		1	\$0.00			
GMAC MORTGAGE, LLC 1 \$67,993.8	35 0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL 5 \$308,636.4	0.36%	0	\$0.00	NA	0	
CREDIT UNION		H			H	
GTE FEDERAL CREDIT 1 \$70,686.2	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE		Ħ				
COMPANY INC.	0.04%	0	\$0.00	NA	0	
HARROR ONE CREDIT	0.000	^	ታ ለ ለለ	TA T A	_	
UNION 1 \$68,766.6	67 0.08%	U	\$0.00	NA	U	
HAWTHORN BANK 1 \$78,931.4	16 0.09%	0	\$0.00	NA	0	<u></u>

HEARTLAND BANK	3	\$197,402.09	0.23% 0	\$0.00	NA	0	
HICKORY POINT BANK AND	1	\$30,901.23	0.04% 0	\$0.00	NA	Λ	
TRUST, FSB	1	·		·			
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% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$33,392.72	0.04% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$264,610.48	0.31% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$55,013.23	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09% 0	\$0.00	NA	0	
MACON BANK, INC.	4	\$153,082.61	0.18% 0	\$0.00	NA	0	
MAGNA BANK	10	\$697,652.85	0.81% 0	\$0.00		f f	
	5	\$319,866.35	0.37% 0	\$0.00			

MARINE BANK MORTGAGE SERVICES								
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$162,707.66			\$0.00			
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA	0	
NCB, FSB	3	\$180,613.33	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	0	
	1	\$82,562.83	0.1%	0	\$0.00	NA	0	

NOTRE DAM CREDIT UNI							
OLIN COMM UNION	UNITY CREDIT	1	\$39,114.56	0.05%	0 \$0.00	NA	0
OMNIAMERI	CAN BANK	1	\$82,234.47	0.1%	0 \$0.00	NA	0
OREGON FIR COMMUNITY UNION		2	\$120,770.19	0.14%	0 \$0.00	NA	0
ORIENTAL B TRUST	SANK AND	6	\$387,077.22	0.45%	0 \$0.00	NA	0
ORNL FEDER UNION	RAL CREDIT	3	\$218,520.25	0.25%	0 \$0.00	NA	0
PACIFIC CON CREDIT UNIO		1	\$71,709.54	0.08%	0 \$0.00	NA	0
PACIFIC NW CREDIT UNI		1	\$79,434.09	0.09%	0 \$0.00	NA	0
PARK BANK		1	\$30,007.56	0.03%	0 \$0.00	NA	0
PARTNERS F CREDIT UNI		1	\$75,343.99	0.09%	0 \$0.00	NA	0
PEOPLES BA COMPANY C COUNTY	NK & TRUST OF PICKETT	1	\$60,205.23	0.07%	0 \$0.00	NA	0
PEOPLES BA ASSOCIATIO	NK, NATIONAL N	4	\$301,054.15	0.35%	0 \$0.00	NA	0
PHH MORTG CORPORATION		3	\$194,880.06	0.23%	0 \$0.00	NA	0
PHILADELPI CREDIT UNI	HIA FEDERAL ON	1	\$49,561.89	0.06%	0 \$0.00	NA	0
PINNACLE F CORPORATION		1	\$63,312.12	0.07%	0 \$0.00	NA	0
PIONEER BA	NK	2	\$86,386.82	0.1%	0 \$0.00	NA	0
PIONEER CR	EDIT UNION	1	\$64,090.60	0.07%	0 \$0.00	NA	0
POLICE AND CREDIT UNI	FIRE FEDERAL ON	3	\$214,999.57	0.25%	0 \$0.00		
POPULAR M	ORTGAGE, INC.	25	\$1,557,665.97	1.82%	0 \$0.00	NA	0
PORT WASH BANK	INGTON STATE	1	\$49,827.88	0.06%	0 \$0.00	NA	0
POTLATCH N CREDIT UNI	NO.1 FEDERAL ON	2	\$138,355.99	0.16%	0 \$0.00	NA	0
PRAIRIE STA TRUST	ATE BANK &	2	\$107,240.70	0.13%	0 \$0.00	NA	0
PREMIER BA JACKSONVII		1	\$64,979.28	0.08%	0 \$0.00	NA	0
PRIMARY M CORPORATION		1	\$76,202.75	0.09%	0 \$0.00	NA	0
PROFESSION CREDIT UNI	IAL FEDERAL	5	\$314,514.28	0.37%	0 \$0.00	NA	0
	ON				1		

PROGRESSIVE SAVINGS BANK FSB						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$249,696.65	0.29% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96% 0	\$0.00	NA	0
S&T BANK	3	\$194,809.88	0.23% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08% 0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$270,218.24	0.32% 0	\$0.00	NA	0
PILITINO DA VINOS DAIN						

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
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	\$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	\$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	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$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 BANK	2	\$148,928.22	0.17%	0	\$0.00	NA	0	
THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA	0	
TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA	0	
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	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	0	

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	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11% 0	\$0.00	NA	0	
	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	0	
	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	\$66,896.25		1	\$66,8
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53% 0	\$0.00	NA	0	
	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			
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69% 0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35						
	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	·	0.15% 0		NA		

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	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	\$0.00	NA 0
	TEXAS BANK	17	\$1,458,376.65	1.42%	\$0.00	NA 0
	TEXAS STATE BANK	7	\$600,566.31	0.58%	\$0.00	
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	\$0.00	NA 0
	Unavailable	57	\$4,909,962.95	3.13% 1	\$76,864.71	NA 1 \$7
Total		1,252	\$104,441,425.00	100% 1	\$76,864.71	1 \$7
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	\$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1% (\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$358,660.07	0.09%	\$0.00	NA 0
	FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE	92	\$7,797,094.44	1.91%	\$0.00	NA 0

ENTERPRISES INC. IOWA BANKERS

	IOWA BANKERS	4	\$343,366.66	0.08% 0	\$0.00	NA	0	
	MORTGAGE CORPORATION		1 ,		,		H	
	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	\$179,640.77	0.04% 0		NA	0	
	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		1.45% 0				
	TEXAS BANK	54	\$4,843,374.77	1.18% 0				
	TEXAS STATE BANK	3	. /	0.07% 0			_	
	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% 1	\$69,236.25	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%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0	\$0.00	NA	0	
	Unavailable	480	\$42,173,844.56	9.05% 0	\$0.00	NA	0	
Total		4,781	\$414,154,024.00	100% 1	\$69,236.25		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				
		1	\$101,132.49	0.06% 0	\$0.00			
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	GMAC MORTGAGE CORPORATION					
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12%	\$0.00	NA 0
	TEXAS BANK	1	\$81,648.47	0.05%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	\$0.00	NA 0
	Unavailable	628	\$57,815,605.54	34.36%	\$0.00	NA 0
Total		1,804	\$165,306,276.00	100%	\$0.00	0
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$204,764.93	0.5%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	\$0.00	NA 0
	VANDYK MORTGAGE	1	\$107,661.45	0.26%	\$0.00	NA 0

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	CORPORATION							
	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%	0	\$0.00		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	\$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	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0	\$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	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	\$0.00) NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0 \$0.00	0 NA	0	
	Unavailable	48	\$4,846,823.65	3.63%	0 \$0.00	0 NA	0	
Total		801	\$80,064,655.00	100%	0 \$0.00	0	0	
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0 \$0.00	0 NA	0	
	ARVEST MORTGAGE COMPANY	144	·	5.87%				
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0 \$0.00	0 NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0 \$0.00	0 NA	0	
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0 \$0.00	0 NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0 \$0.00) NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$103,264.04	0.04%	0 \$0.00	0 NA	0	
	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0 \$0.00	0 NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0 \$0.00	0 NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0 \$0.00	0 NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0 \$0.00	0 NA	0	
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0 \$0.00	0 NA	0	
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0 \$0.00	0 NA	0	
	FIFTH THIRD BANK	3	\$300,311.07	0.12%	0 \$0.00	0 NA	0	
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0 \$0.00	0 NA	0	
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0 \$0.00	0 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	0 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	
		1	\$107,097.16	0.04%	0 \$0.00) NA	0	

PERIMETER MORTGAGE FUNDING CORPORATION

	PONDING CORLORATION						
	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 0	
	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	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13% 0	\$0.00	NA 0	
	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	
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	NA 0	
	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	
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	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	\$0.00	NA	0	_
	GOLDMAN SACHS MORTGAGE COMPANY	6	·					
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47%		NA	0	
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26%	\$0.00	NA	0	
	TEXAS BANK	1	\$108,027.85	0.06%	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,498.75	0.06%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	\$0.00	NA	0	
	Unavailable	374	\$41,152,438.95	23.26%	\$0.00	NA	0	
Total		1,531	\$169,818,954.00	100%	\$0.00		0	
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31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92%	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	\$0.00	NA	0	
		2	\$257,273.22	0.19%	\$0.00	NA	0	
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	MEMORIAL PARK MORTGAGE, LTD							
	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	NA	0
	TEXAS STATE BANK	2	. ,	0.19%	0	\$0.00	NA	_
	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
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	0
Total		1,172	\$136,798,230.00	100%	0	\$0.00		0
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	4	\$492,226.54	0.13%	0	\$0.00	NA	0

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CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	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			
TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00	NA	0	
TEXAS STATE BANK	1	\$128,863.65		-	\$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%	2	\$214,426.98	NA	1	\$105,8
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	\$0.00	NA	0	

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	Unavailable	313	\$38,482,645.08	8.52%	_	\$0.00	NA 0	
Total		3,086	\$375,577,433.00	100%	2 \$	214,426.98	1	\$105
	A DIVECT MODEC A CE				\vdash			
Total 31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0	\$0.00	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	\$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	
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0	\$0.00	NA 0)
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0	\$0.00	NA 0	
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA 0	
	Unavailable	504	\$64,894,556.69	30.31%	0	\$0.00	NA 0	
Total		1,620	\$208,686,805.00	100%	0	\$0.00	0)
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES,	7	\$971,076.41	1.07%		\$0.00	NA 0	

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	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	\$78,031,281.98	85.59%	\$0.00	NA	0
	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	\$410,654.29	0.45%	\$0.00	NA	0
	Unavailable	59	\$7,730,391.63	6.47%	\$0.00	NA	0
Total		698	\$92,986,734.00	100%	\$0.00		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
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	\$0.00	NA	0
	RIVERWAY BANK	6	\$799,351.29	0.74%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	\$0.00	NA	0
	TEXAS BANK	11	\$1,586,235.05	1.46%	\$0.00	NA	0
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	\$0.00	NA	0
		2	\$290,540.48	0.27%	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	_	\$0.00	NA	

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04% 0	\$0.00	NA	0
	TEXAS BANK	15	\$2,230,639.02	0.83% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4% 0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64% 0	\$0.00	NA	0
	Unavailable	264	\$38,778,279.68	12.27% 0	\$0.00	NA	0
Total		1,879	\$273,547,774.00	100% 0	\$0.00		0
31416VFR0	ARVEST MORTGAGE COMPANY	45	\$6,727,136.63	3.57% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25% 0	\$0.00	NA	0
	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%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34% 0	\$0.00	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
		42	\$6,417,461.32	3.41% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0	
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA	0	
Total		1,261	\$191,898,045.00	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$967,331.85	0.94%	0	\$0.00	NA	0	
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	0	
Total		665	\$104,943,665.00	100%	0	\$0.00		0	
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31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	0	
	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		0.3%	Ш	\$0.00	NA	0	
	RIVERWAY BANK	3	\$176,602.98	0.26%		\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	

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	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% 0	i e	1	
	TEXAS STATE BANK	8	\$532,737.17	0.77% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22% 0			
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31% 0			
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	\$0.00	NA	0
	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
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%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	\$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 RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	\$0.00	NA	0

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	HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	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	
	SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11%	0	\$0.00	NA	0	
	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%	1	\$63,694.96	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%	0	\$0.00	NA	0	
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0	
otal		5,866	\$339,804,282.00	100%	1	\$63,694.96		0	
1416VFV1	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	

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36

\$1,990,990.67

1.29% 0

\$0.00

NA 0

CITIMORTGAGE, INC.

COUNTRYWIDE

	MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96				
	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%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%		NA	0
	SUNTRUST MORTGAGE INC.	. 7	\$385,440.22	0.25%	0 \$0.00	NA	0
	TEXAS BANK	4	\$206,524.88	0.13%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4% (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	\$0.00	NA	0
	Unavailable	754		28.98%	1		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%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	\$0.00	NA	0
	AGFIRST FARM CREDIT	12	\$1,751,336.59	3.03%	\$0.00	NA	0
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BANK						
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	2.22% 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
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		NA	
	1	\$135,251.41	0.23% 0	\$0.00	NA	0

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CREDIT UNION ONE (DBA ONES MORTGAGE)								
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	NA	0	
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	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	Ц	\$0.00	NA	Ц	
FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	Щ	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA	0	

GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21% 0	\$0.00	NA)
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14% 0	\$0.00	NA)
GROUP ONE MORTGAGE	1	\$164,250.61	0.28% 0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26% 0	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23% 0	\$0.00	NA ()
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27% 0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83% 0	\$0.00	NA)
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24% 0	\$0.00	NA ()
HOME STATE BANK	1	\$130,484.40	0.23% 0	\$0.00	NA ()
HOMESTEAD BANK	2	\$265,822.14	0.46% 0	\$0.00	NA ()
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37% 0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27% 0	\$0.00	NA)
LA GRANGE STATE BANK	1	\$143,253.53	0.25% 0	\$0.00	NA ()
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38% 0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36% 0	\$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3% 0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24% 0	\$0.00	NA)
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21% 0	\$0.00	NA ()
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24% 0	\$0.00	NA ()
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29% 0	\$0.00	NA ()
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72% 0	\$0.00	NA)
	1	\$121,833.50	0.21% 0	\$0.00	NA)

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
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 \$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%	0 \$0.00) NA	0
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 \$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 \$0.00) NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0 \$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0 \$0.00) NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0 \$0.00) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0 \$0.00) NA	0
QUAKER CITY BANK	1	\$237,134.94	0.41%	0 \$0.00) NA	0
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ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26% 0	\$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% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	\$0.00	NA	0	
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	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26% 0	\$0.00	NA	0	
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% 0	·	NA		
UNITED BANK, N.A.	1	\$138,571.39	0.24% 0	1	NA		_
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				
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		NA		
	2	\$288,406.10	0.5% 0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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				
	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% 0	\$0.00	NA	0	
	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	
			,					
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%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$707,016.97	0.17% 0	\$0.00	NA	0	
	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%	\$0.00	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%	\$0.00	NA	0	

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AMERICAN HOME FUNDING 1 \$157,415.78 0.04% 0 \$0.00 NA 0 NA 0								
MORTGAGE CORPORATION 2 5.99,251.37 0.07% 0 50.00 NA 0		1	\$157,415.78	0.04%	0 \$0.0	00 NA	0	
BANK, TERRELL 6 \$1,014,072,44 0.25%0 \$0.00 NA 0		2	\$296,257.37	0.07%	0 \$0.0	00 NA	.0	
BANK, WICHITA FALLS		6	\$1,014,072.44	0.25%	0 \$0.0	00 NA	0	
AMERICAN SAVINGS BANK 1 \$181,517.35 0.04% 0 \$0.00 NA 0		1	\$204,175.06	0.05%	0 \$0.0	00 NA	0	
OF NJ	AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0 \$0.0	00 NA	0	
F.S.B.		1	\$181,517.35	0.04%	0 \$0.0	NA	0	
BANK	•	1	\$256,739.13	0.06%	0 \$0.0	00 NA	0	
CORPORATION 2 \$268,452.17 0.07% 0 \$0.00 NA 0		1	\$188,136.10	0.05%	0 \$0.0	00 NA	.0	
CORPORATION		2	\$268,452.17	0.07%	0 \$0.0	00 NA	0	
ANCHORBANK SSB 1 \$144,880.58 0.04% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$278,166.63 0.07% 0 \$0.00 NA 0 NA 0 ASSOCIATED CREDIT UNION 3 \$432,106.30 0.11% 0 \$0.00 NA 0 NA 0 NA 0 ASSOCIATED MORTGAGE INC. 52 \$7,794,895.07 1.93% 0 \$0.00 NA 0		1	\$165,697.28	0.04%	0 \$0.0	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC BANK OF NEW YORK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK 10 \$277,94,895.07 1.93% 0 \$0.00 NA 0	ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0 \$0.0	00 NA	0	
EMPLOYEES CREDIT UNION 2 \$278,166.63 0.07% 0 \$0.00 NA 0 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 \$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 NA 0 AURORA FINANCIAL GROUP INC. 5 \$821,095.50 0.2% 0 \$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 BANK CALUMET, N.A. 4 \$572,981.09 0.14% 0 \$0.00 NA 0 BANK MUTUAL 6 \$874,855.32 0.22% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 <td></td> <td>1</td> <td>\$144,880.58</td> <td>0.04%</td> <td>0 \$0.0</td> <td>00 NA</td> <td>0</td> <td></td>		1	\$144,880.58	0.04%	0 \$0.0	00 NA	0	
UNION		2	\$278,166.63	0.07%	0 \$0.0	00 NA	0	
INC.		3	\$432,106.30	0.11%	0 \$0.0	00 NA	0	
CO-OPERATIVE BANK		52	\$7,794,895.07	1.93%	0 \$0.0	NA	0	
YORK 1 \$221,937.95 0.05% 0 \$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 NA 0 AURORA FINANCIAL GROUP INC. 5 \$821,095.50 0.2% 0 \$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 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		1	\$258,259.33	0.06%	0 \$0.0	00 NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 4 \$572,734.17 0.14% 0 \$0.00 NA 0 UNION BANCO BILBAO VIZCAYA ARGENTARIA 8 \$1,440,303.16 0.36% 0 \$0.00 NA 0 SANK CALUMET, N.A. 4 \$572,981.09 0.14% 0 \$0.00 NA 0 SANK CENTER FIRST 1 \$161,415.68 0.04% 0 \$0.00 NA 0 SANK OF AMERICA NA 1 \$262,581.04 0.06% 0 \$0.00 NA 0		1	\$221,937.95	0.05%	0 \$0.0	00 NA	0	
INVESTMENT CORP. 1 \$126,017.58 0.03%0 \$0.00 NA 0 AURORA FINANCIAL 5 \$821,095.50 0.2%0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 4 \$572,734.17 0.14%0 \$0.00 NA 0 UNION 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	AUBURNBANK	1	\$189,525.62	0.05%	0 \$0.0	00 NA	0	
GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA 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	· · · · · · · · · · · · · · · · · · ·	1	\$126,017.58	0.03%	0 \$0.0	00 NA	0	
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		5	\$821,095.50	0.2%	0 \$0.0	NA	0	
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	EMPLOYEES FED CREDIT	4	\$572,734.17	0.14%	0 \$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		8	\$1,440,303.16	0.36%	0 \$0.0	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	BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0 \$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 CALUMET, N.A.	4	\$572,981.09	0.14%	0 \$0.0	00 NA	0	
BANK OF AMERICA NA 1 \$262,581.04 0.06% 0 \$0.00 NA 0						1	_	
	BANK MUTUAL	6					1 1	
BANK OF HAWAII 9 \$1,772,472.41 0.44% 0 \$0.00 NA 0		-	·				\mathbf{T}	
	BANK OF HAWAII	9	\$1,772,472.41	0.44%	0 \$0.0	NA NA	0	

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BANK OF LANCASTER	1	\$158,638.24	0.04%	\$0.00	NA	0
	1	\$182 826 32	0.05% (\$0.00	NA)
		1		1		
			-	1		
	1					+
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62				
BANKIOWA	2	\$249,753.42	0.06%	\$0.00	NA ()
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57% (\$0.00	NA ()
BELLCO CREDIT UNION	3	\$534,770.03	0.13% (\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	\$0.00	NA)
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	\$0.00	NA)
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	\$0.00	NA	O
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	\$0.00	NA	0
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	\$0.00	NA)
BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	\$0.00	NA ()
BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	\$0.00	NA)
BUSEY BANK	1	\$174,338.10	0.04%	\$0.00	NA ()
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	\$0.00	NA ()
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	\$0.00	NA)
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	\$0.00	NA)
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	\$0.00	NA)
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	\$0.00	NA (0
CENTRAL MORTGAGE	27	\$4,338,535.14	1.07% (\$0.00	NA)
COMPANY						
	BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION 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. BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	BANK OF LENOX 1 BANK OF MISSISSIPPI 6 BANK OF NEWPORT 3 BANK OF NEWPORT 3 BANK OF STANLY 4 BANK OF THE CASCADES 1 BANK-FUND STAFF FEDERAL CREDIT UNION 15 BELCO CREDIT UNION 3 BETHPAGE FEDERAL CREDIT UNION 3 BETHPAGE FEDERAL CREDIT UNION 15 BLACKHAWK CREDIT UNION 10 BLUE BALL NATIONAL BANK 3 BOEING EMPLOYEES CREDIT UNION 67 CREDIT UNION 15 BRYN MAWR TRUST CO. 15 BRYN MAWR TRUST COMPANY THE 13 BSB BANK TRUST CO. 1 BSI FINANCIAL SERVICES, INC. 1 BUSEY BANK 1 BUTTE COMMUNITY BANK 2 CAPE COD FIVE CENTS SAVINGS BANK 7 CAPITAL CENTER, L.L.C. 22 CBC FEDERAL CREDIT UNION 5 CENTENNIAL LENDING, 14 CENTRAL BANK OF PROVO 4 CENTRAL BANK OF PROVO 4 CENTRAL MORTGAGE 277	COUNTY NA 1 \$158,638.24 BANK OF LENOX 1 \$182,826.32 BANK OF MISSISSIPPI 6 \$804,687.74 BANK OF NEWPORT 3 \$490,812.32 BANK OF STANLY 4 \$633,387.79 BANK OF THE CASCADES 1 \$205,111.54 BANK OF THE CASCADES 1 \$209,753.42 BANK OF STANLY 2 \$3,995,596.62 FEDERAL CREDIT UNION 15 \$2,294,532.53 BELCO CREDIT UNION 3 \$534,770.03 BETHPAGE FEDERAL CREDIT UNION 82 \$13,159,841.06 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 3 \$519,758.82 BOEING EMPLOYEES CREDIT UNION 67 \$10,649,139.87 BOEING EMPLOYEES CREDIT UNION 67 \$10,649,139.87 BOSTON FEDERAL SAVINGS BANK 3 \$629,861.36	COUNTY NA BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF NEWPORT BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO 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. BROCKTON CREDIT UNION BSB BANK & TRUST CO. BISHOPK GATE BSB BANK & TRUST CO. BISHOPK THE BSB BANK & TRUST CO. BISH FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CENTRAL BANK CAPITAL CENTER, L.L.C. CENTRAL BANK OF PROVO CENTRAL MORTGAGE CREDIT UNION S872,484.45 CAPITAL CENTER, L.L.C. CENTRAL BANK OF PROVO CENTRAL MORTGAGE CAP COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTRAL BANK OF PROVO CENTRAL MORTGAGE CILCHOTE COMMUNITY	S158,638.24 0.04% 0 \$0.00	S158,638,24 0.04% 0 \$0.00 NA

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CENTRAL PACIFIC BANK 1 \$166,341.65 0.04% 0 \$0.00 NA 0 CPU COMMUNITY CREDIT 3 \$432,411.45 0.11% 0 \$0.00 NA 0 NA 0 CHARTER ONE MORTGAGE 2 \$407,166.38 0.1% 0 \$0.00 NA 0 CHEWY CHASE BANK FSB 10 \$1,629,998.42 0.4% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 10 \$1,629,998.42 0.4% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB 5 DEDICATED CHANNEL 5 \$973,435.65 0.24% 0 \$0.00 NA 0 CHEVY CHASE BANK OF CAMPBELL COUNTY 1 \$128,765.09 0.03% 0 \$0.00 NA 0 CHIZENS BANK OF CAMPBELL COUNTY 2 \$342,950.07 0.08% 0 \$0.00 NA 0 CHIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$247,960.26 0.06% 0 \$0.00 NA 0 CHIZENS MORTGAGE CORPORATION 1 \$158,278.03 0.04% 0 \$0.00 NA 0 CHIZENS UNION SAVINGS BANK 7 \$1,310,189.78 0.32% 0 \$0.00 NA 0 CHIZENS UNION SAVINGS BANK 7 \$1,310,189.78 0.32% 0 \$0.00 NA 0 CLAYTON COUNTY EDEBERAL SAVINGS BANK 2 \$341,173.54 0.08% \$0.00 NA 0 COLUMBIA RIVER BANK 2 \$341,173.54 0.08% \$0.00 NA 0 COLUMBIA RIVER BANK 2 \$341,173.54 0.08% \$0.00 NA 0 COLUMBIA RIVER \$2 \$347,40.30 0.15% \$0.00 NA 0 COLUMBIA RIVER \$2 \$347,40.30 0.15% \$0.00 NA 0 COLUMBIA RIVER \$2 \$347,40.30 \$0.00 NA 0 COLUMBIA RIVER \$2 \$347,40.30 0.15% \$0.00 NA 0 COMMERCIAL STATE BANK \$1,313,359.75 0.03% \$0.00 NA 0 COMMERCIAL STATE BANK \$1,313,633.45 0.28% \$0.00 NA 0 COMMUNITY BANK & \$1,130,633.45 0.28% \$0.00 NA 0 COMMUNITY SAVINGS \$2 \$267,165.47 0.07% \$0.00 NA 0 COMMUNITY SAVINGS \$2 \$267,165.47 0.07%								
UNION	CENTRAL PACIFIC BANK	1	\$166,341.65	0.04% 0	\$0.00	NA	0	
Charter one Mortgage Corp. Charter one Mortgage Corp.		3	\$432,411.45	0.11% 0	\$0.00	NA	0	
CORP. 2 \$407,160.38			. ,		·		+	
CHEMICAL BANK		2	\$407,166.38	0.1% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	 	1	\$125,906,13	0.03%.0	\$0.00	NΔ	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$973,435.65 0.24% 0 \$0.00 NA 0		10	*		1		_	
DEDICATED CHANNEL S \$9/3,435.65 0.24% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY 1 \$128,765.09 0.03% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 2 \$342,950.07 0.08% 0 \$0.00 NA 0 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 1 \$158,278.03 0.04% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 9 \$1,203,254.32 0.3% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 9 \$1,203,254.32 0.3% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 2 \$273,833.23 0.07% 0 \$0.00 NA 0 COLONIAL SAVINGS BANK 2 \$341,173.54 0.08% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$133,359.75 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 4 \$591,995.66 0.15% 0 \$0.00 NA 0 COLUMBIA RIVER BANK 2 \$387,440.30 0.1% 0 \$0.00 NA 0 COLUMBIA RIVER BANK 2 \$387,440.30 0.1% 0 \$0.00 NA 0 COLUMBIA RIVER BANK 2 \$387,440.30 0.1% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$125,329.89 0.03% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$137,302.77 0.03% 0 \$0.00 NA 0 COMMUNITY BANC 2 \$242,092.20 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$300,139.11 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$267,165.47 0.07% 0 \$0.00 NA 0 COMMUNITY SAV		10	\$1,029,996.42	0.4700	\$0.00	INA	4	
CITADEL FEDERAL CREDIT UNION S432,155.28 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	5	\$973,435.65	0.24% 0	\$0.00	NA	0	
UNION							+	
CITIZENS BANK OF CAMPBELL COUNTY		3	\$432,155.28	0.11% 0	\$0.00	NA	0	
CAMPBELL COUNTY	 						\top	
CITIZENS COMMUNITY 2 \$342,950.07 0.08% 0 \$0.00 NA 0		1	\$128,765.09	0.03%	\$0.00	NA	0	
BANK							T	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$247,960.26 0.06% 0 \$0.00 NA 0		2	\$342,950.07	0.08% 0	\$0.00	NA	0	
BANK OF STORM LAKE 2 \$247,960.26 0.06% 0 \$0.00 NA 0	 	_					T	
CITIZENS MORTGAGE		2	\$247,960.26	0.06% 0	\$0.00	NA	0	
CORPORATION 38 \$6,368,101.18 1.57% 0 \$0.00 NA 0	 	20	\$6.260.404.40	4.77~	40.00	37.		
BROWNWOOD		38	\$6,368,101.18	1.57%	\$0.00	NA	U	
CITIZENS UNION SAVINGS Sank Sank Sank Sank Sank CITYWIDE BANK Talian Savings and Loan Association Savings bank Savings	CITIZENS NATIONAL BANK,		\$1.50.050.00	0.046(.0	Φ0.00	27.4	T	
BANK	BROWNWOOD	1	\$158,278.03	0.04% 0	\$0.00	NA	U	
CITYWIDE BANK 7 \$1,310,189.78 0.32% 0 \$0.00 NA 0	CITIZENS UNION SAVINGS	0	Φ1 202 254 22	0.207.0	Φ0.00	D.T.A.	\prod	
CLAYTON COUNTY FEDERAL SAVINGS AND 2 \$273,833.23 0.07% 0 \$0.00 NA 0	BANK	9	\$1,203,254.32	0.3%	\$0.00	NA	U	
FEDERAL SAVINGS AND 2 \$273,833.23 0.07% 0 \$0.00 NA 0	CITYWIDE BANK	7	\$1,310,189.78	0.32% 0	\$0.00	NA	0	
LOAN ASSOCIATION CLINTON SAVINGS BANK 2 \$341,173.54 0.08% 0 \$0.00 NA 0	CLAYTON COUNTY							
CLINTON SAVINGS BANK 2 \$341,173.54 0.08% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$133,359.75 0.03% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 4 \$591,995.66 0.15% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 13 \$2,630,933.70 0.65% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$387,440.30 0.1% 0 \$0.00 NA 0 MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. 1 \$125,329.89 0.03% 0 \$0.00 NA 0 COMMUNITY BANC COMMUNITY BANC 2 \$242,092.20 0.06% 0 \$0.00 NA 0 COMMUNITY BANK & 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY CREDIT 8 \$1,130,633.45 0.28% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$300,139.11 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$300,139.11 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$367,165,47 0.07% 0 \$0.00 NA 0 COMMUNIT	FEDERAL SAVINGS AND	2	\$273,833.23	$0.07\% \ 0$	\$0.00	NA	0	
COLONIAL SAVINGS FA 1 \$133,359.75 0.03% 0 \$0.00 NA 0	LOAN ASSOCIATION							
COLUMBIA CREDIT UNION 4 \$591,995.66 0.15% 0 \$0.00 NA 0	CLINTON SAVINGS BANK	2	\$341,173.54	0.08% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD. 13 \$2,630,933.70 0.65% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	1	\$133,359.75	0.03% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS 2 \$387,440.30 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	4	\$591,995.66	0.15% 0	\$0.00	NA	0	
DBA COLUMBIA RIVER 2 \$387,440.30 0.1% 0 \$0.00 NA 0	COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65% 0	\$0.00	NA	0	
DBA COLUMBIA RIVER 2 \$387,440.30 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						T	
COMMERCIAL BANK OF TEXAS, N.A. 1 \$125,329.89 0.03% 0 \$0.00 NA 0		2	\$387,440.30	0.1% 0	\$0.00	NA	0	
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COMMUNITY BANC 2 \$242,092.20 0.06% 0 \$0.00 NA 0	TEXAS, N.A.	1	\$123,329.69	0.03%	\$0.00	INA	<u> </u>	
MORTGAGE CORPORATION 2 \$242,092.20 0.06% 0 \$0.00 NA 0	COMMERCIAL STATE BANK	1	\$137,302.77	0.03% 0	\$0.00	NA	0	
MORTGAGE CORPORATION COMMUNITY BANK & 4 \$702,029.03 0.17% 0 \$0.00 NA 0	COMMUNITY BANC	2	\$242,002,20	0.06%	\$0.00	NΙΛ	ً ا	
TRUST CO. 4 \$702,029.03 0.17% 0 \$0.00 NA 0 COMMUNITY CREDIT 8 \$1,130,633.45 0.28% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$300,139.11 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$267,165,47 0.07% 0 \$0.00 NA 0	MORTGAGE CORPORATION	۷	ΨΔ≒Δ,∪ЭΔ.ΖΟ	0.00%	φυ.υυ	INA	_	
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UNION 8 \$1,130,633.45 0.28% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$300,139.11 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$267,165,47 0.07% 0 \$0.00 NA 0	TRUST CO.	4	φ102,029.03	0.17700	φυ.υυ	INA	_	
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FUNDING, LLC 2 \$300,139.11 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$267,165,47 0.07% 0 \$0.00 NA 0	UNION	О	Ψ1,130,033.43	0.20 /00	ψυ.υυ	11/1	1	
COMMUNITY SAVINGS 2 \$267 165 47 0 07% 0 \$0.00 NA 0		2	\$300 139 11	0.07%	\$0.00	NΔ	0	
1 21 \$26 / 165 4 /1 0 0 /% (O) \$0 0 0 1 NAIOI			ψ500,159.11	0.07 /0	φυ.υυ	11/1	1	
BANK 2 \$207,103.17 0.0770 \$0.00 1010		2	\$267 165 47	0.07%	\$0.00	NA	0	
	BANK		Ψ207,100.17	0.0770	ψ0.00	1 12 1	<u></u>	

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COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0 \$0.00	NA)
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0 \$0.00	NA ()
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0 \$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3%	0 \$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0 \$0.00	NA)
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0 \$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	0 \$0.00	NA)
CROWN BANK, N.A.	1	\$149,348.60	0.04%	0 \$0.00	NA ()
CUNA CREDIT UNION	2	\$339,949.11	0.08%		NA ()
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0 \$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0 \$0.00	NA)
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0 \$0.00	NA)
DELTA EMPLOYEES CREDIT UNION	8	\$1,093,470.51	0.27%	0 \$0.00	NA)
DENALI STATE BANK	6	\$863,500.78	0.21%	0 \$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0 \$0.00	NA)
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0 \$0.00	NA ()
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0 \$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0 \$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0 \$0.00	NA)
DOVENMUEHLE FUNDING, INC.	7	\$929,606.13	0.23%	0 \$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0 \$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11%	0 \$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0 \$0.00	NA)
DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1%	0 \$0.00	NA)
EAST WEST BANK	1	\$158,553.20	0.04%	0 \$0.00	NA ()
EASTERN BANK	5	\$755,075.05	0.19%	0 \$0.00	NA ()
EMI EQUITY MORTGAGE, INC.	1	\$237,659.34	0.06%	0 \$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05%	0 \$0.00	NA)

ESB MORTGAGE COMPANY	1	\$161,433.93	0.04% 0				
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24% 0	\$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	1	\$138,910.01	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07% 0	\$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	\$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	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04% 0	\$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	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03% 0	\$0.00	NA	0	
	20	\$2,989,260.80	0.74% 0	\$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07% 0	\$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	\$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	\$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
	2	\$318,814.91	0.08% 0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
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	\$0.00	NA	0	
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	\$0.00	NA	0	
FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	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	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0	
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA	0	_
	12	\$1,737,611.40	0.43%	0	\$0.00	NA	0	

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HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA	0	
ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$703,615.62	0.17%	0	\$0.00	NA	0	
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%	_	\$0.00	NA		
 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%	_	\$0.00	NA		
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	

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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%	\$0.00	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%	\$0.00	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
DAVINOS DANK					

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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	