## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

-		File 2	8 of 46	- )						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ntor		sets that We		R	Assets th Repurch Replace
-			#		(% of principal balance)	#\$	6	(% of principal balance)	#	\$
31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0	\$0.00	NA	. 0	)
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	.0	)
		ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA	0	)
		ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	0	)
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0	\$0.00	NA	0	)
		ADVANTAGE BANK	1	\$184,295.53	0.04%	0	\$0.00	NA	0	)
		AF BANK	1	\$246,362.99	0.05%	0	\$0.00		Т	
		AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	0	\$0.00	NA	.0	)
		ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	0	\$0.00	NA	0	)
		ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	0	\$0.00	NA	0	)
		AMARILLO NATIONAL BANK	1			0	\$0.00	NA	0	)
		AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	0	\$0.00	NA	0	)
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	0	\$0.00	NA	.0	)
		AMERICAN BANK	1	\$245,829.93	0.05%	0	\$0.00	NA	0	)
		AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	0	\$0.00	NA	0	)
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	0	\$0.00	NA	0	,
		AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	0	\$0.00	NA	0	)
		AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0	\$0.00	NA	0	)
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	0	\$0.00	NA	0	)
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	0	\$0.00	NA	0	)
		AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	0	\$0.00	NA	0	)

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$184,533.22	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23% 0		
AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,279,312.57	0.68% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71% 0	\$0.00	
BANK CENTER FIRST	1	\$179,404.58	0.04% 0		
BANK MUTUAL	13	\$2,461,882.91	0.51% 0		
BANK OF AMERICA NA	2	\$470,490.26	0.1% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06% 0	\$0.00	
BANK OF HAWAII	45	\$11,058,662.02	2.29% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46% 0		
BANK OF STANLY	1	\$242,136.16		\$231,418.19	<del>                                     </del>
BANK OF THE CASCADES	8	\$1,740,680.25	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$194,308.62	0.04%	\$0.00	NA 0
BANKILLINOIS	1	\$200,919.30	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$162,051.49	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$175,351.06	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$969,999.97	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$525,637.48	0.11% 0		
BENCHMARK BANK	2	\$439,534.17	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	)
BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	)
BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	)
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	)
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA	)
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA	)
BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	)
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%	0	\$0.00	NA	)
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA	)
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	)
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA	)
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%	0	\$0.00	NA	)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	)
CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA (	)
CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11%	0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	)
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00	NA	)
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	)
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	)
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$163,459.95	0.03%	0	\$0.00	NA	)
CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0	\$0.00	NA	)
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	)

CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	\$0.00	NA 0	
CHEMICAL BANK	1	\$183,310.09	0.04% (	\$0.00	NA 0	
CHEVRONTEXACO	2	·				
FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	6	¢1 407 924 74	0.29% (	\$0.00	NIA O	
DEDICATED CHANNEL	O	\$1,407,824.74	0.29%	\$0.00	NA 0	
CHITTENDEN TRUST	1	\$187,968.75	0.04%	\$0.00	NA 0	
COMPANY	1	\$107,900.73	0.04%	\$0.00	NAU	
CIMARRON MORTGAGE	1	\$176,217.23	0.04%	\$0.00	NA 0	
COMPANY	1	\$170,217.23	0.04%	\$0.00	NAU	
CITADEL FEDERAL CREDIT	1	\$205,332.16	0.04%	\$0.00	NA 0	
UNION	1	Ψ203,332.10		·		
CITIZENS BANK	1	\$278,351.70	0.06%	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%	\$0.00	NA 0	
CITIZENS FIRST	5	\$921,807.85	0.19% (	\$0.00	NA 0	
WHOLESALE MORTGAGE		\$921,007.03	0.19%	\$0.00	NAU	
CITIZENS MORTGAGE	1	\$304,289.75	0.06%	\$0.00	NA 0	
CORPORATION	1	Ψ301,207.73	0.0070	φ0.00	11710	
CITY LINE MORTGAGE	1	\$196,248.77	0.04%	\$0.00	NA 0	
CORPORATION		Ψ190,210.77	0.0170	φσ.σσ	11710	
CITY NATIONAL BANK OF	1	\$170,704.53	0.04%	\$0.00	NA 0	
SULPHUR SPRINGS		+ - / 0 , / 0 110 0		1		
CITYWIDE MORTGAGE	4	\$737,985.97	0.15%	\$0.00	NA 0	
COMPANY	_			· ·		
CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	\$0.00	NA 0	
CLYDE SAVINGS BANK	1	\$187,271.52	0.04%	\$0.00	NA 0	
COMPANY		·		·		
COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT	7	\$1,457,599.53	0.3%	\$0.00	NA 0	
UNION						
COLONIAL SAVINGS FA	4	\$941,221.77	0.2%			
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%			
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03%	\$0.00	NA 0	
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$361,340.97	0.07%	\$0.00	NA 0	
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	2	\$308,244.42	0.06%	\$0.00	NA 0	
COLUMBIA RIVER		ΨΕΟΟ,ΣΙΙΙΙΣ	0.0076		1,11	
MORTGAGE GROUP				<u> </u>		
COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	\$0.00	NA 0	
COMMUNITY BANK &	1	\$163,249.26	0.03%	\$0.00	NA 0	
TRUST CO.	-	,		70.00	- 1,2 2,0	
COMMUNITY CREDIT	6	\$1,209,121.97	0.25%	\$0.00	NA 0	
UNION						
	4	\$920,498.68	0.19%	\$0.00	NA 0	

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09% 0	\$0.00	NA 0
CORTRUST BANK	1	\$165,512.01	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$408,194.16	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$632,019.50	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89	0.17% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$848,057.22	0.18% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19% 0	\$0.00	NA 0
EAST WEST BANK	10	\$1,867,497.71	0.39% 0	\$0.00	NA 0
EASTERN BANK	1	\$187,804.17	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$152,126.71	0.03% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$163,296.04	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09% 0	\$0.00	NA 0
	2	\$376,594.64	0.08% 0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$799,621.95	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$294,109.93	$0.06\% \ 0$	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$175,671.23	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$398,882.52	$0.08\% \ 0$	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$154,392.24	0.03% 0	\$0.00	NA 0
COMPANY, L.L.C.					

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$404,483.30	$0.08\% \ 0$	\$0.00	NA 0
FIRST PLACE BANK	45	\$9,655,940.88	$2\%  _{0}$	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$205,488.91	$0.04\% \ 0$	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04% 0	\$0.00	NA 0
FREMONT BANK	130	\$27,282,696.32	5.66% 0	\$0.00	NA 0
FULTON BANK	8	\$1,570,474.51	0.33% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$452,741.49	$0.09\% \ 0$	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02% 0	\$0.00	NA 0
 GRANITE BANK	6	\$1,200,545.46	0.25% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24% 0	\$0.00	NA 0
	9	\$1,694,966.07	0.35% 0	\$0.00	NA 0

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00			
HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA	0	

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INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0 \$0.00	NA 0	
IOWA BANKERS	1	\$231,505.46	0.05%	\$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ231,303.40	0.03 70 (	συ.συ	11710	
IRWIN UNION BANK AND	3	\$753,801.72	0.16%	\$0.00	NA 0	
TRUST COMPANY				·		
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0 \$0.00	NA 0	
J AND J MORTGAGE	1	\$225,815.80	0.05%	\$0.00	NA 0	
CORPORATION						
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	\$0.00	NA 0	
JEFFERSON MORTGAGE						
SERVICES INC.	6	\$1,156,717.12	0.24%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL						
CREDIT UNION	1	\$170,721.55	0.04%	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09% (	0.00	NA 0	
KEYSTONE NAZARETH	1	¢170,027,62			NIAO	
BANK & TRUST	1	\$170,037.62	0.04%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	26	\$5,159,000.80	1.07% (	\$0.00	NA 0	
UNION	20			·		
LA GRANGE STATE BANK	4	\$804,173.59	0.17% (			
LAKE AREA BANK	1	\$175,802.46	0.04%	0.00	NA 0	
LAKE FOREST BANK &	1	\$250,150.27	0.05%	\$0.00	NA 0	
TRUST		Ψ25 0,15 0.2 /	0.05 70	9 40.00	11110	
LAKE MORTGAGE	1	\$282,158.32	0.06%	\$0.00	NA 0	
COMPANY INC.		. ,		<u> </u>		
LANCASTER MORTGAGE	1	\$179,923.62	0.04%	\$0.00	NA 0	
SERVICES  LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36% (	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$1,719,223.00				
LEADER BANK, N.A. LEADER MORTGAGE	3	\$1,099,731.20	0.23%	0 \$0.00	NA 0	
COMPANY INC.	10	\$1,915,819.36	0.4%	\$0.00	NA 0	
LIBERTY BANK	7	\$1,427,561.98	0.3%	0 \$0.00	NA 0	
LIBERTY BANK FOR	,	ψ1,427,301.70				
SAVINGS	2	\$469,468.46	0.1%	\$0.00	NA 0	
LIBERTY SAVINGS BANK,		4				
FSB	14	\$2,642,761.57	0.55%	\$0.00	NA 0	
LOS ALAMOS NATIONAL	10	¢2.004.601.22	0.0207	φο οο	NTA O	
 BANK	19	\$3,984,601.33	0.83%	0 \$0.00	NA 0	
 LOS ANGELES POLICE	2	\$367,377.70	0.08% (	\$0.00	NA 0	
CREDIT UNION	2	φ307,377.70	0.08%	, \$0.00	INA U	
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0 \$0.00	NA 0	
MACON SAVINGS BANK	3	\$713,744.11	0.15%	0.00	NA 0	
MANSFIELD COOPERATIVE	2	\$346,129.97	0.07% (	\$0.00	NA 0	
BANK	۷	ψυ,147.77	0.0770	ý ýU.UU	IVA	
2111 (11						
MARINE BANK MORTGAGE	5	\$1,053,433,49	0.22%	\$0.00	NAO	
	5	\$1,053,433.49 \$224,898.82	0.22% (			

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MARKET STREET MORTGAGE CORPORATION								
MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%					
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0	

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MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$242,750.80	0.05%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16%	0	\$0.00	NA 0	
NORTH FORK BANK	4	\$791,590.20	0.16%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24%	0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3%	0	\$0.00	NA 0	
OAK BANK	1	\$163,057.85	0.03%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03%			NA 0	
OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA 0	
OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA 0	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09%	0	\$0.00	NA	0	
PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NA	0	
PEOPLES NATIONAL BAN OF PARIS	K 1	\$162,941.60	0.03%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERA CREDIT UNION	AL 4	\$736,812.77	0.15%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERA CREDIT UNION	AL 1	\$217,399.15	0.05%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	ON 3	\$538,137.93	0.11%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$426,097.44	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNIO	N 1	\$238,292.25	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	N 1	\$295,021.44	0.06%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK ANI TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF	3	\$522,780.93	0.11%					

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MENDOCINO COUNTY						
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	\$0.00	NA 0	
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11% (	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	\$0.00	NA 0	
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05% (	0 \$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	\$0.00	NA 0	
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13% (	0 \$0.00	NA 0	
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55% (		NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%		NA 0	
ST. MARYS BANK	2	\$487,808.99	0.1%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%			
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	\$0.00	NA 0	
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	0 \$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$513,457.64	0.11% (		NA 0	1
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%			
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0 \$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0 \$0.00	NA 0	
LA MELO	13	\$2,398,545.35	0.5%	0 \$0.00	NA 0	

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STATE EMPLOYEES CREDIT UNION							
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$265,650.00	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$192,705.51	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06%	0	\$0.00	NA	0
THE PARK BANK	2	\$448,608.16	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$204,611.83	0.04%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	0	\$0.00	NA	0
TIERONE BANK	1	\$193,356.08	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04%			NA	
TRUSTMARK NATIONAL	1	\$189,242.74	0.04%	0	\$0.00	NA	0

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BANK							L	
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05%	0	\$0.00	NA	0	)
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22%	0	\$0.00	NA	0	)
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04%	0	\$0.00	NA	0	)
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12%	0	\$0.00	NA	0	)
UNION BANK	10	\$2,294,340.14	0.48%	0	\$0.00	NA	0	)
UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA	0	)
UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA	0	)
UNITED BANK OF UNION	1	\$181,450.70	0.04%	0	\$0.00	NA	0	)
UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	0	\$0.00	NA	0	)
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41%	0	\$0.00	NA	0	)
UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA	0	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA	0	)
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA	0	)
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	0	)
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07%	0	\$0.00	NA	0	)
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA	0	)
VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%	0	\$0.00	NA	0	)
VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA	0	)
VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12%	0	\$0.00	NA	0	)
VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	0	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00	NA	0	)
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA	0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	0	\$0.00	NA	0	)
WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	0	)
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%	0	\$0.00	NA	0	)
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	0	)
WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%					
	2	\$475,956.77	0.1%	0	\$0.00	NA	0	)

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	WILMINGTON TRUST COMPANY							
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	\$0.00	NA	0	
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45% (	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	\$0.00	NA	0	
	Unavailable	329	\$71,111,035.07	11.55% (	\$0.00	NA	0	
Total		2,380	\$496,995,997.00	100%	\$231,418.19		1	<b>\$23</b> 1
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	\$0.00	NA	0	
		2	\$491,232.89	0.1%	\$0.00	NA	0	

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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	)
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7%	0	\$0.00	NA	0
AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	)
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%	0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1%	0	\$0.00	NA	)
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	)
BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	)
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	)
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	0
BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	)
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA	)
BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA	)
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	)
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA	)
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	0	\$0.00	NA	)
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA	)

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BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	1	\$291,801.09	0.06%	Λ	\$0.00	NA		
SAVINGS BANK	1	\$291,001.09	0.00%	U	\$0.00	INA	9	_
BENJAMIN FRANKLIN	2	\$487,494.48	0.1%	O	\$0.00	NA		
SAVINGS BANK		Ψ+01,+2+.+0	0.1 /0	Ü	ψ0.00	1 1/1	9	_
BETHPAGE FEDERAL	1	\$180,497.39	0.04%	0	\$0.00	NA	0	
CREDIT UNION	-	Ψ100, 127 <b>10</b> 2	0.0.70		Ψ 0.00	- 1,12	_	_
BLUE BALL NATIONAL	2	\$427,576.02	0.09%	0	\$0.00	NA	0	
BANK								_
BOEING EMPLOYEES	50	\$11,160,842.95	2.31%	0	\$0.00	NA	0	
CREDIT UNION BOSTON FEDERAL				H				_
SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE,								_
INC.	2	\$465,072.92	0.1%	0	\$0.00	NA	0	
BREMER FINANCIAL				П				-
CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS								_
BANK	2	\$427,053.24	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST	1.1	ФО 077 222 25	0.68	^	Φ0.00	NIA		
COMPANY THE	11	\$2,877,333.25	0.6%	U	\$0.00	NA	J	
BUSEY BANK	1	\$217,673.70	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	1	¢175 206 51	0.0407	0	¢0.00	NIA	2	
BANK	1	\$175,206.51	0.04%	U	\$0.00	NA	9	
CAPE COD FIVE CENTS	11	\$2,373,968.10	0.49%	Λ	\$0.00	NA		
SAVINGS BANK	11	Ψ2,575,700.10			·			_
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA	0	_
CENTENNIAL LENDING,	1	\$264,413.02	0.05%	0	\$0.00	NA	0	
LLC		Ψ201,113.02	0.03 /6	Ü	Ψ0.00	1 1/1		_
CENTRAL MORTGAGE	21	\$4,221,493.79	0.88%	0	\$0.00	NA	0	
COMPANY		+ -,== -, -, -, -, -, -, -, -, -, -, -, -, -,	3.5570		φσ.σσ	- 11 1	-	_
CENTRAL ONE FEDERAL	2	\$442,328.62	0.09%	0	\$0.00	NA	O	
CREDIT UNION		·			·		-	_
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	U	\$0.00	NA	J	_
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA	0	
CHELSEA GROTON				H			-	_
SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA		_
CHEVRONTEXACO		·						_
FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA	0	_
CHEVY CHASE BANK, FSB -		·						_
DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA	O	
CHITTENDEN TRUST	2	\$499,762.97	0.1%	0	\$0.00	NA	O	
		. ,						
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COMPANY				Ш			Ц	
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$185,319.12	0.04%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$894,704.86	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$207,085.72	0.04%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA		
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$234,961.35	0.05%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA	0	
	4	\$819,283.68	0.17%	0	\$0.00	NA	0	

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DEDHAM INSTITUTION FOR SAVINGS						
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA 0
DFCU FINANCIAL	4	\$851,277.67	0.18%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0	\$0.00	NA 0
EAGLE BANK	2	\$485,774.07	0.1%	0	\$0.00	NA 0
EAST WEST BANK	7	\$1,752,476.70	0.36%	0	\$0.00	NA 0
EASTERN BANK	3	\$647,281.55	0.13%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0	\$0.00	NA 0
EVERBANK	2	\$478,381.02	0.1%	0	\$0.00	NA 0
EVERTRUST BANK	2	\$252,297.97	0.05%	0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	0		
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%			NA 0
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0	\$0.00	NA 0

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FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$150,943.27	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$376,745.18	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA	0	

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FIR BA	ST REPUBLIC SAVINGS NK	3	\$730,537.40	0.15%	0	\$0.00	NA	0	
	ST SOUTHERN FIONAL BANK	1	\$244,009.49	0.05%	0	\$0.00	NA	0	
	ST STATE BANK RTGAGE COMPANY, LLC	3	\$672,851.03	0.14%	0	\$0.00	NA	0	
	ST TECHNOLOGY EDIT UNION	8	\$1,628,555.02	0.34%	0	\$0.00	NA	0	
FIR	ST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA	0	
FRI CO	EEDOM MORTGAGE RP.	2	\$448,121.47	0.09%	0	\$0.00	NA	0	
FRE	EMONT BANK	124	\$27,256,061.10	5.65%	0	\$0.00	NA	0	
	LTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA	0	
	RDINER SAVINGS TITUTION FSB	3	\$802,954.61	0.17%	0	\$0.00	NA	0	
	TEWAY BANK, F.S.B.	1	\$249,570.74	0.05%					
	TEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA	0	
CO	TEWAY MORTGAGE RPORATION	2	\$350,412.29	0.07%	0	\$0.00	NA	0	
	AC MORTGAGE RPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA	0	
	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA	0	
GR.	ANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA	0	
	EAT LAKES CREDIT ION	1	\$181,728.91	0.04%	0	\$0.00	NA	0	
	EATER NEVADA RTGAGE SERVICES	1	\$204,358.92	0.04%	0	\$0.00	NA	0	
	EYLOCK FEDERAL EDIT UNION	1	\$224,439.55	0.05%	0	\$0.00	NA	0	
GR	OUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA	0	
	E FEDERAL CREDIT ION	12	\$2,489,153.52	0.52%	0	\$0.00	NA	0	
	ARDIAN MORTGAGE MPANY INC.	21	\$4,439,244.41	0.92%	0	\$0.00	NA	0	
	ILD MORTGAGE MPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	0	
	NCOCK MORTGAGE MPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA	0	
	NSCOM FEDERAL EDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA	0	
	RBOR ONE CREDIT ION	2	\$349,948.47	0.07%	0	\$0.00	NA	0	
	RVARD UNIVERSITY PLOYEES CREDIT UNION	1	\$190,307.50	0.04%	0	\$0.00	NA	0	
	RWOOD STREET NDING I, LLC	1	\$233,066.29	0.05%	0	\$0.00	NA	0	

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E LOANS, INC.	15	\$4,612,477.13	0.96%	0 \$0.00	NA 0	)
CREDIT	1	\$100 <i>472</i> 80	0.04%	00.00	NA O	
		\$199,472.09				1
	2	\$431,130.99			1	
	2	\$388,872.77	0.08%	0 \$0.00	NA 0	)
RAL CREDIT	2	\$548.836.09	0.11%	0 \$0.00	NA 0	)
		φυ .σ,συσ.σ	0,117,6	40.00	1,120	
AL SAVINGS	2	\$369,924.04	0.08%	0 \$0.00	NA 0	)
CDIC CENTED		. ,				$\vdash$
JING CENTER	8	\$1,680,171.11	0.35%	0 \$0.00	NA 0	)
MODTGACE	+					+
	1	\$183,816.93	0.04%	0 \$0.00	NA 0	)
i	2	\$417.082.48	0.09%	0 \$0.00	NA 0	,
		·				
	1	\$286,714.75	0.06%	0 \$0.00	NA 0	1
	3	\$585,010.90	0.12%	0 \$0.00	NA 0	)
		· ·		·		1
i						
	4	\$981,997.81	0.2%	0 \$0.00	NA 0	"
IONAL BANK	2	¢2.40.000.00	0.070	0 \$0.00	NIA O	
	2	\$340,808.98	0.07%	0 \$0.00	NAU	<u>'l</u>
AST						
	11	\$2,150,867.27	0.45%	0 \$0.00	NA 0	,
						—
	1	\$207,546.88	0.04%	0 \$0.00	NA 0	)
i		, ,				-
	3	\$630,541.61	0.13%	0 \$0.00	NA 0	)
	2	¢402.047.17	0.107	0 \$0.00	NIA O	_
	2	\$493,847.17	0.1%	\$0.00	NAU	<u>"</u>
IER AND	18	\$3,957,559.35	0.82%	0 \$0.00	NA 0	)
ORTGAGE						+
	4	\$811,649.06	0.17%	0 \$0.00	NA 0	1
i		<b></b>	0.015			
	1	\$181,550.99	0.04%	υ \$0.00	NA 0	1
i	22	ΦE 252 016 50	1 110	0 0000	NTA O	
	22	\$5,353,016.58	1.11%	V \$0.00	NA 0	<u>'</u>
TATE BANK	4	\$898,418.82	0.19%	0 \$0.00	NA 0	)
ANK	2	\$486,458.90	0.1%	0 \$0.00	NA 0	)
MORTGAGE	1	\$217.652.02	0.050	0 00.00	NI A	
	1	\$417,032.03	0.03%	\$0.00	NA 0	
CREDIT UNION	8	\$1,834,375.72	0.38%	0 \$0.00	NA 0	)
Z NT A	3	\$679,974.67	0.14%	0 \$0.00	NA 0	)
K, N.A.	J	+ - 1 - 1 - 1 - 1 - 1	-			
TGAGE		·	0.65%	00.00	NAO	,
	13	\$3,144,264.63 \$293,671.08	0.65%			
	E LOANS, INC. CREDIT  TIONAL BANK NK & TRUST RAL CREDIT  AL SAVINGS  CING CENTER  MORTGAGE C BANK CAN CORPORATION AL BANK BANK AGE N (USA) IONAL BANK AST FEDERAL N FE POLICE EDIT UNION BANK AND ANY ANCIAL INC. TER AND ORTGAGE C AZARETH CT ERAL CREDIT TATE BANK ANK MORTGAGE CREDIT UNION	CREDIT 1 TIONAL BANK 2 NK & TRUST 2 RAL CREDIT 2 AL SAVINGS 2 CING CENTER 8 MORTGAGE 1 BANK 2 CAN CORPORATION 1 AL BANK 3 BANK 3 BANK 2 AGE 4 N (USA) 1 IONAL BANK 2 AST FEDERAL 11 N TE POLICE EDIT UNION 1 BANK AND ANY 3 ANCIAL INC. 2 TER AND 18 ORTGAGE 4 CAZARETH 1 ST 12 ERAL CREDIT 22 TATE BANK 4 ANK 2 MORTGAGE 1	TIONAL BANK 2 \$431,130.99 NK & TRUST 2 \$388,872.77 RAL CREDIT 2 \$548,836.09 AL SAVINGS 2 \$369,924.04 CING CENTER 8 \$1,680,171.11 MORTGAGE 1 \$183,816.93 C 8417,082.48 CAN 1 \$286,714.75 AL BANK 2 \$447,082.48 CAN 2 \$417,082.48 CAN 3 \$585,010.90 C BANK 3 \$585,010.90 C BANK 2 \$485,372.63 AGE 4 \$981,997.81 IONAL BANK 2 \$340,808.98 AST EEDERAL 11 \$2,150,867.27 N TE POLICE 2 \$207,546.88 EDIT UNION 3 \$630,541.61 ANY 3 \$630,541.61 ANY 3 \$630,541.61 ANY 3 \$3,957,559.35 ORTGAGE 4 \$811,649.06 CAZARETH 1 \$181,550.99 ERAL CREDIT 22 \$5,353,016.58 TATE BANK 4 \$898,418.82 ANK 4 \$898,418.82 ANK 4 \$898,418.82 MORTGAGE 1 \$217,652.03	TIONAL BANK 2 \$431,130.99 0.09% NK & TRUST 2 \$388,872.77 0.08% RAL CREDIT 2 \$548,836.09 0.11% AL SAVINGS 2 \$369,924.04 0.08% CING CENTER 8 \$1,680,171.11 0.35% MORTGAGE 1 \$183,816.93 0.04% CAN 1 \$286,714.75 0.06% NAL BANK 2 \$447,082.48 0.09% NAL BANK 2 \$4485,372.63 0.11% NGRPORATION 1 \$286,714.75 0.06% NAL BANK 2 \$485,372.63 0.11% NGRPORATION 2 \$340,808.98 0.07% NATE OF POLICE 1 \$2,150,867.27 0.45% NATE OF POLICE 2DIT UNION BANK AND ANY 3 \$630,541.61 0.13% NANCIAL INC. 2 \$493,847.17 0.11% TER AND 18 \$3,957,559.35 0.82% ORTGAGE 4 \$811,649.06 0.17% NATE BANK 4 \$898,418.82 0.19% NANK 2 \$486,458.90 0.1% MORTGAGE 1 \$217,652.03 0.05% MORTGAGE 1 \$217,652.03 0.05% MORTGAGE 1 \$217,652.03 0.05%	TIONAL BANK 2 \$431,130.99 0.09% 0 \$0.00 NK & TRUST 2 \$388,872.77 0.08% 0 \$0.00 NK & TRUST 2 \$388,872.77 0.08% 0 \$0.00 AL SAVINGS 2 \$369,924.04 0.08% 0 \$0.00 CING CENTER 8 \$1,680,171.11 0.35% 0 \$0.00 MORTGAGE 1 \$183,816.93 0.04% 0 \$0.00 MORTGAGE 1 \$286,714.75 0.06% 0 \$0.00 NL BANK 2 \$4417,082.48 0.09% 0 \$0.00 NL BANK 2 \$485,372.63 0.1% 0 \$0.00 NL BANK 2 \$485,372.63 0.1% 0 \$0.00 NL BANK 2 \$340,808.98 0.07% 0 \$0.00 NL BANK 2 \$340,808.98 0.07% 0 \$0.00 NL BANK 3 \$630,541.61 0.13% 0 \$0.00 NL BANK AND ANY 3 \$630,541.61 0.13% 0 \$0.00 NL BANK AND ANX 3 \$630,541.61 0.13% 0 \$0.00 NL BANK AND ANX 3 \$630,541.61 0.13% 0 \$0.00 NL BANK AND ANX 3 \$630,541.61 0.13% 0 \$0.00 NL BANK 3 \$630,541.61	TIONAL BANK 2 \$431,130.99 0.09% 0 \$0.00 NA 0

LEHMAN BROTHERS								
HOLDINGS, INC. LIBERTY BANK	4	\$924,896.74	0.19%	n	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%					
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA	0	
METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0	

	2	\$372,137.81	0.08%	0	\$0.00	NA	0	
TCHELL MORTGAGE	1	\$204,905.00	0.04%	0	\$0.00	NA	0	
	7	\$1,414,705.63	0.29%	0	\$0.00	NA	0	
ZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA	0	
NSON SAVINGS BANK	2	\$411,780.19	0.09%	0	\$0.00	NA	0	
RTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0	\$0.00	NA	0	
RTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0	\$0.00	NA	0	
	2	\$334,319.68	0.07%	0	\$0.00	NA	0	
	1	\$199,697.85	0.04%	0	\$0.00	NA	0	
	1	\$205,959.01	0.04%	0	\$0.00	NA	0	
. MCKINLEY BANK	2	\$448,482.21	0.09%	0	\$0.00	NA	0	
	1	\$182,265.20	0.04%	0	\$0.00	NA	0	
	1	\$203,212.78	0.04%	0	\$0.00	NA	0	
	14	\$2,948,491.50	0.61%	0	\$0.00	NA	0	
RTGAGE COMPANY -	13	\$2,724,148.79	0.56%	0	\$0.00	NA	0	
	21	\$4,051,778.42	0.84%	0	\$0.00	NA	0	
	58	\$12,845,148.30	2.66%	0	\$0.00	NA	0	
MMUNITY CREDIT	2	\$424,786.68	0.09%	0	\$0.00	NA	0	
	3	\$709,542.46	0.15%	0	\$0.00	NA	0	
WTOWN SAVINGS BANK	5	\$1,073,369.72			\$0.00	NA	0	
	8	\$1,908,655.49	0.4%	0	\$0.00	NA	0	_
,	3	\$590,411.55	0.12%	0	\$0.00	NA	0	
	1	\$157,953.27	0.03%	0	\$0.00	NA	0	
RTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA	0	
	6	\$1,192,415.50	0.25%	0	\$0.00	NA	0	
	34	\$7,686,679.12	1.59%	0	\$0.00	NA	0	
RTHWESTERN RTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA	0	
	NOTOLA NATIONAL NK TCHELL MORTGAGE MPANY TCHELL MORTGAGE MPANY L.L.C. ZZOU CREDIT UNION ONSON SAVINGS BANK ORTGAGE AMERICA, INC. ORTGAGE LENDERS TOWRK USA, INC OUNTAIN STATES ORTGAGE CENTERS INC. OUNTAIN WEST IANCIAL, INC. OUNTAIN WEST IANCIAL SAVINGS AND AN ASSOCIATION TIONAL CITY ORTGAGE COMPANY TIONWIDE ADVANTAGE ORTGAGE COMPANY TIONWIDE HOME ORTGAGE COMPANY VY FEDERAL CREDIT ION W HORIZONS MMUNITY CREDIT ION W HORIZONS MMUNITY CREDIT ION W SOUTH FEDERAL VINGS BANK RTH FORK BANK RTH FORK BANK RTH SHORE BANK, A OPERATIVE BANK RTH SHORE BANK RTHERN OHIO VESTMENT COMPANY RTHMARK BANK RTHROP GRUMMAN DERAL CREDIT UNION RTHWEST FEDERAL EDIT UNION RTHWEST FEDERAL EDIT UNION	NK PICHELL MORTGAGE MPANY PICHELL MORTGAGE MPANY L.L.C. ZZOU CREDIT UNION PISSON SAVINGS BANK PRETGAGE AMERICA, INC. PICHTAGAGE CENTER, LLC PICHTAGAGE CENTER, LLC PICHTAGAGE LENDERS PICHTAGAGE CENTERS INC. PICHTAGAGE COMPANY PICHTAGAGE PIC	NK   2   \$372,137.81     TCHELL MORTGAGE     \$204,905.00     MPANY       \$204,905.00     TCHELL MORTGAGE     \$1,414,705.63     MPANY L.L.C.       \$1,414,705.63     MPANY L.L.C.       \$254,698.39     MNSON SAVINGS BANK   2   \$411,780.19     MRTGAGE AMERICA, INC.     6   \$3,109,291.74     MRTGAGE CENTER, LLC   1   \$198,309.65     MRTGAGE LENDERS   1   \$199,697.85     MUNTAIN STATES   1   \$199,697.85     MUNTAIN WEST   1   \$205,959.01     MCKINLEY BANK   2   \$448,482.21     MRAY FINANCIAL   1   \$182,265.20     MUNTAIN WEST   1   \$203,212.78     MCKINLEY BANK   2   \$448,491.50     MRAY FINANCIAL   1   \$2,948,491.50     MRAY FINANCIAL	NK ICHELL MORTGAGE MPANY ICHELL MORTGAGE MPANY L.L.C. ICHELL MORTGAGE ICH	NK ICCHELL MORTGAGE MPANY ICCHELL MORTGAGE MPANY L.L.C. ICCHELL MORTGAGE MPANY D.0.04% 0  ICCHELL MORTGAGE MPANY L.L.C. ICCHELL MORTGAGE MPANY D.0.04% 0  ICCHELL MO	NK ICHELL MORTGAGE ICHELL MORTGAGE MPANY ICHELL MORTGAGE MPANY L.L.C.  ZZOU CREDIT UNION I \$204,905.00 0.04% 0 \$0.00 NSON SAVINGS BANK 2 \$411,780.19 0.09% 0 \$0.00 NSON SAVINGS BANK 2 \$411,780.19 0.09% 0 \$0.00 NTGAGE CENTER, LLC IT \$198,309.65 0.04% 0 \$0.00 NTGAGE LENDERS ITOWRK USA, INC UNITAIN STATES INCHINTAIN WEST	NK ICHELL MORTGAGE II \$204,905.00 0.04% 0 \$0.00 NA MPANY ICHELL MORTGAGE MPANY LL.C. 7 \$1,414,705.63 0.29% 0 \$0.00 NA NSON SAVINGS BANK 2 \$411,780.19 0.09% 0 \$0.00 NA NRTGAGE AMERICA, INC. 16 \$3,109,291.74 0.64% 0 \$0.00 NA NRTGAGE LENDERS IOWRK USA, INC UNITAIN STATES RETGAGE CENTERS INC. 1 \$199,697.85 0.04% 0 \$0.00 NA INTGAGE AMERICA, INC. 1 \$199,697.85 0.04% 0 \$0.00 NA NRTGAGE CENTERS INC. 1 \$205,959.01 0.04% 0 \$0.00 NA NRTGAGE LENDERS INCLUNTAIN WEST INCLUNTAIN WEST ANCKINLEY BANK 2 \$448,482.21 0.09% 0 \$0.00 NA RRAY FINANCIAL SOCIATES INC. 1 \$182,265.20 0.04% 0 \$0.00 NA RRAY FINANCIAL SOCIATES INC. 1 \$203,212.78 0.04% 0 \$0.00 NA INTONAL CITY STITONWIDE ADVANTAGE RETGAGE COMPANY ITTONWIDE ADVANTAGE RETGAGE COMPANY ITTONWIDE ADVANTAGE RETGAGE COMPANY ITTONWIDE HOME RETGAGE COMPANY VY FEDERAL CREDIT ION WHORIZONS MMUNITY CREDIT ION SAVINGS BANK SI,093,655,49 0.4% 0 \$0.00 NA RTH FORK BANK RTH FORK BANK SI,093,657,42 0.03% 0 \$0.00 NA RTHERN OHIO VESTMENT COMPANY IS 157,953,27 0.03% 0 \$0.00 NA RTHERN OHIO VESTMENT COMPANY STITUSON  RTHMENT FEDERAL SI,093,67 0.04% 0 \$0.00 NA RTHERN OHIO RTHMENT FEDERAL SI,093,67 0.03% 0 \$0.00 NA RTHERN GRUMMAN SERAL CREDIT UNION SI,192,415,50 0.25% 0 \$0.00 NA RTHWESTERN  NA SOOUL RETMENT COMPANY RTHWESTERN  NA SOOUL RA RTHESTERN  NA SOOUL RA RTHWESTERN  NA SOOUL RA RTHERSTERN  NA SOOUL RA RTHWESTERN  NA SOOUL RA RTHWESTERN  NA SOOUL RA RTHWESTERN  NA SOOUL RA RTHWESTERN  NA S	NK ICHELL MORTGAGE MPANY ICHELL MORTGAGE MPANY ICHELL MORTGAGE MPANY LL.C.  7 \$1,414,705,63 0.29% 0 \$0.00 NA 0  ZZOU CREDIT UNION 1 \$254,698.39 0.05% 0 \$0.00 NA 0  NSON SAVINGS BANK 2 \$411,780,19 0.09% 0 \$0.00 NA 0  RTGAGE AMERICA, INC. 16 \$3,109,291.74 0.64% 0 \$0.00 NA 0  RTGAGE LENDERS IOWRK USA, INC  UNITAIN STATES INGGAGE CENTER, LLC 1 \$198,309.65 0.04% 0 \$0.00 NA 0  RTGAGE CENTER, LLC 1 \$199,697.85 0.04% 0 \$0.00 NA 0  UNITAIN STATES INCLUNTAIN WEST IANCIAL, INC. 1 \$205,959.01 0.04% 0 \$0.00 NA 0  NA 0  RTGAGE CENTERS INC. 1 \$182,265.20 0.04% 0 \$0.00 NA 0  NA 0  RTGAGE CENTERS INC. 11 \$182,265.20 0.04% 0 \$0.00 NA 0  NA

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NORWOOD COOPERATIVE   3   \$658,154.97   0.14%   0   \$0.00									
NRL FEDERAL CREDIT UNION   S0.00   \$0.00			3	\$658,154.97	0.14%	0	\$0.00	NA 0	
UNION			1	\$193,863.72	0.04%	0	\$0.00	NA 0	
INC.			2	\$370,400.31	0.08%	0	\$0.00	NA 0	
UNION OAK BANK 2 \$392,596.98 0.08% 0 \$0.00 OAK TRUST AND SAVINGS BANK OCEAN BANK 1 \$175,150.95 0.04% 0 \$0.00 OCEAN BANK OCEAN BANK 1 \$291,213.06 0.06% 0 \$0.00 OCEANFIRST BANK 5 \$1,110,848.54 0.23% 0 \$0.00 OCEANFIRST BANK OLD FORT BANKING COMPANY OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PARTNERS FEDERAL CREDIT UNION SO.00 PAVILION MORTGAGE COMPANY SO.00 PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENDAL STATE EMPLOYEES CREDIT UNION PHIM MORTGAGE CORPORATION PHIM MORTGAGE CORPORATION PHIM MORTGAGE STATES STATE			1	\$293,637.72	0.06%	0	\$0.00	NA 0	
OAK TRUST AND SAVINGS   1 \$175,150.95   0.04% 0 \$0.00			8	\$1,781,166.94	0.37%	0	\$0.00	NA 0	
BANK	(	OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA 0	
OCEANFIRST BANK   5   \$1,110,848.54   0.23%   0   \$0.00			1	\$175,150.95	0.04%	0	\$0.00	NA 0	
OLD FORT BANKING			1	·				NA 0	
COMPANY			5	\$1,110,848.54	0.23%	0	\$0.00	NA 0	
UNION 2 \$365,248.17 0.08% 0 \$0.00  ORNL FEDERAL CREDIT 1 \$192,899.89 0.04% 0 \$0.00  PACIFIC NW FEDERAL 1 \$178,250.78 0.04% 0 \$0.00  PARTNERS FEDERAL 2 \$178,250.78 0.04% 0 \$0.00  PARTNERS FEDERAL 3 \$597,708.10 0.12% 0 \$0.00  PATELCO CREDIT UNION 7 \$1,668,028.91 0.35% 0 \$0.00  PAVILION MORTGAGE 9 \$2,002,175.11 0.42% 0 \$0.00  PAWTUCKET CREDIT 2 \$442,597.38 0.09% 0 \$0.00  PENINSULA MORTGAGE 6 \$1,379,639.93 0.29% 0 \$0.00  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$279,489.06 0.06% 0 \$0.00  PEOPLES BANK 2 \$374,650.03 0.08% 0 \$0.00  PFF BANK AND TRUST 2 \$429,264.13 0.09% 0 \$0.00  PHH MORTGAGE 1 \$285,712.41 0.06% 0 \$0.00  PHH MORTGAGE 500 \$0.00  PHANACLE FINANCIAL 500 \$0.00  PLANTATION FEDERAL 500 \$0.00  PLANTATION FEDERAL 500 \$0.00  PLANTATION FEDERAL 500 \$0.00  PLANTATION FEDERAL 500 \$0.00  POINT LOMA CREDIT 1 \$264,395,27 0.05% 0 \$0.00			1	\$189,989.25	0.04%	0	\$0.00	NA 0	
UNION  PACIFIC NW FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PH MORTGAGE CORPORATION  PH MORTGAGE CORPORATION  PH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHANTATION FEDERAL SAVINGS BANK INC.  POINT LOMA CREDIT  1 \$264 395 27 0.05% 0 \$0.00			2	\$365,248.17	0.08%	0	\$0.00	NA 0	
CREDIT UNION	Ţ	UNION	1	\$192,899.89	0.04%	0	\$0.00	NA 0	
CREDIT UNION   3   \$597,708.10   0.12% 0   \$0.00     PATELCO CREDIT UNION   7   \$1,668,028.91   0.35% 0   \$0.00     PAVILION MORTGAGE   9   \$2,002,175.11   0.42% 0   \$0.00     PAWTUCKET CREDIT   2   \$442,597.38   0.09% 0   \$0.00     PENINSULA MORTGAGE   6   \$1,379,639.93   0.29% 0   \$0.00     PENNSYLVANIA STATE   1   \$279,489.06   0.06% 0   \$0.00     PEOPLES BANK   2   \$374,650.03   0.08% 0   \$0.00     PEF BANK AND TRUST   2   \$429,264.13   0.09% 0   \$0.00     PHH MORTGAGE   1   \$285,712.41   0.06% 0   \$0.00     PHH MORTGAGE SERVICES   3   \$639,868.53   0.13% 0   \$0.00     PHH MORTGAGE SERVICES   3   \$665,271.81   0.14% 0   \$0.00     PINNACLE FINANCIAL   3   \$665,271.81   0.14% 0   \$0.00     PLANTATION FEDERAL   1   \$204,989.04   0.04% 0   \$0.00     POINT LOMA CREDIT   1   \$264,395.27   0.05% 0   \$0.00     POINT LO			1	\$178,250.78	0.04%	0	\$0.00	NA 0	
PAVILION MORTGAGE   COMPANY   PAWTUCKET CREDIT   2 \$442,597.38   0.09% 0 \$0.00			3	\$597,708.10	0.12%	0	\$0.00	NA 0	
COMPANY   9   \$2,002,175.11   0.42%   0   \$0.00     PAWTUCKET CREDIT   2   \$442,597.38   0.09%   0   \$0.00     PENINSULA MORTGAGE   BANKERS CORPORATION   6   \$1,379,639.93   0.29%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$279,489.06   0.06%   0   \$0.00     PEOPLES BANK   2   \$374,650.03   0.08%   0   \$0.00     PFF BANK AND TRUST   2   \$429,264.13   0.09%   0   \$0.00     PHH MORTGAGE   1   \$285,712.41   0.06%   0   \$0.00     PHH MORTGAGE SERVICES   3   \$639,868.53   0.13%   0   \$0.00     PHH MORTGAGE SERVICES   3   \$665,271.81   0.14%   0   \$0.00     PINNACLE FINANCIAL   3   \$665,271.81   0.14%   0   \$0.00     PLANTATION FEDERAL   1   \$204,989.04   0.04%   0   \$0.00     POINT LOMA CREDIT   1   \$264,395.27   0.05%   0   \$0.00     PARTON	I	PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA 0	
UNION			9	\$2,002,175.11	0.42%	0	\$0.00	NA 0	
BANKERS CORPORATION   6   \$1,379,639.93   0.29% 0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$279,489.06   0.06% 0   \$0.00     PEOPLES BANK   2   \$374,650.03   0.08% 0   \$0.00     PFF BANK AND TRUST   2   \$429,264.13   0.09% 0   \$0.00     PHH MORTGAGE   1   \$285,712.41   0.06% 0   \$0.00     PHH MORTGAGE   2   \$429,264.13   0.06% 0   \$0.00     PHH MORTGAGE   3   \$639,868.53   0.13% 0   \$0.00     PHH MORTGAGE SERVICES   3   \$639,868.53   0.13% 0   \$0.00     PHNACLE FINANCIAL   3   \$665,271.81   0.14% 0   \$0.00     PLANTATION FEDERAL   1   \$204,989.04   0.04% 0   \$0.00     PLANTATION FEDERAL   1   \$204,989.04   0.04% 0   \$0.00     POINT LOMA CREDIT   1   \$264,395.27   0.05% 0   \$0.00			2	\$442,597.38	0.09%	0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION  PEOPLES BANK  2 \$374,650.03 0.08% 0 \$0.00  PFF BANK AND TRUST  2 \$429,264.13 0.09% 0 \$0.00  PHH MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PLANTATION FEDERAL SAVINGS BANK INC.  POINT LOMA CREDIT  1 \$264,395,27 0.05% 0 \$0.00			6	\$1,379,639.93	0.29%	0	\$0.00	NA 0	
PFF BANK AND TRUST         2         \$429,264.13         0.09% 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$285,712.41         0.06% 0         \$0.00           PHH MORTGAGE SERVICES CORPORATION         3         \$639,868.53         0.13% 0         \$0.00           PINNACLE FINANCIAL CORPORATION         3         \$665,271.81         0.14% 0         \$0.00           PLANTATION FEDERAL SAVINGS BANK INC.         1         \$204,989.04         0.04% 0         \$0.00           POINT LOMA CREDIT         1         \$264,395.27         0.05% 0         \$0.00			1	\$279,489.06			\$0.00	NA 0	
PHH MORTGAGE CORPORATION         1         \$285,712.41         0.06% 0         \$0.00           PHH MORTGAGE SERVICES CORPORATION         3         \$639,868.53         0.13% 0         \$0.00           PINNACLE FINANCIAL CORPORATION         3         \$665,271.81         0.14% 0         \$0.00           PLANTATION FEDERAL SAVINGS BANK INC.         1         \$204,989.04         0.04% 0         \$0.00           POINT LOMA CREDIT         1         \$264,395.27         0.05% 0         \$0.00	I	PEOPLES BANK							
CORPORATION   1   \$285,712.41   0.06% 0   \$0.00			2	\$429,264.13	0.09%	0	\$0.00	NA 0	
CORPORATION  PINNACLE FINANCIAL CORPORATION  PLANTATION FEDERAL SAVINGS BANK INC.  POINT LOMA CREDIT  3 \$639,868.53 0.13%0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	(	CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA 0	
CORPORATION 3 \$665,271.81 0.14% 0 \$0.00  PLANTATION FEDERAL 1 \$204,989.04 0.04% 0 \$0.00  POINT LOMA CREDIT 1 \$264.395.27 0.05% 0 \$0.00			3	\$639,868.53	0.13%	0	\$0.00	NA 0	
SAVINGS BANK INC. 1 \$204,989.04 0.04% 0 \$0.00 POINT LOMA CREDIT 1 \$264.395.27 0.05% 0 \$0.00			3	\$665,271.81	0.14%	0	\$0.00	NA 0	_
1 11 \$264 395 271 0.05%[0] \$0.00[			1	\$204,989.04	0.04%	0	\$0.00	NA 0	
CTTOTT		POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL 2 \$244,152.92 0.05% 0 \$0.00			2	\$244,152.92	0.05%	0	\$0.00	NA 0	

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PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	\$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	\$0.00	NA	)
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0 \$0.00	NA (	)
QUAKER CITY BANK	1	\$217,042.69	0.05%	\$0.00	NA (	)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	\$0.00	NA	)
RBMG INC.	1	\$202,219.88	0.04%	\$0.00	NA (	)
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0 \$0.00	NA (	)
ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	\$0.00	NA (	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	\$0.00	NA (	)
S&T BANK	1	\$214,745.43	0.04%	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	\$0.00	NA	)
SAFE CREDIT UNION	2	\$356,199.64	0.07%	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	\$0.00	NA	)
SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	\$0.00	NA	)
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	\$0.00	NA (	)
SCHMIDT MORTGAGE COMPANY	2	\$371,830.84	0.08%	\$0.00	NA	)
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	\$0.00	NA (	)
SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	\$0.00	NA	)
SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	\$0.00	NA	)
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0 \$0.00	NA (	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	\$0.00	NA	)
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0 \$0.00	NA (	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	\$0.00	NA	)
	5	\$1,008,711.65	0.21%	\$0.00	NA	)
·	·-	-	=		=	

SPACE CO UNION	AST CREDIT								
ST. FRANC	CIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	C	)
ST. JAMES CORPORA	MORTGAGE TION	2	\$334,070.82	0.07%	0	\$0.00	NA	C	)
ST. MARY	S BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	C	)
ST. PAUL I EMPLOYE	POSTAL ES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA	C	)
STANDAR TRUST CO	D BANK AND MPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	C	)
STANDAR CORPORA	D MORTGAGE TION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	C	)
STANFORI CREDIT UI	D FEDERAL NION	4	\$974,325.62	0.2%	0	\$0.00	NA	C	)
STAR FINA INC.	ANCIAL GROUP,	2	\$406,613.61	0.08%	0	\$0.00	NA	C	)
STAR ONE	CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	C	)
STATE BA	NK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	C	)
STATE BA UTAH	NK OF SOUTHERN	1	\$206,849.86	0.04%	0	\$0.00	NA	C	)
STATE EM UNION	PLOYEES CREDIT	2	\$397,108.08	0.08%	0	\$0.00	NA	C	)
STRATA B	ANK	3	\$686,976.50	0.14%	0	\$0.00	NA	C	)
	N MORTGAGE ' OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	C	)
	T SCHOOLS CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	C	)
SUNSHINE CORPORA	E MORTGAGE TION	2	\$430,821.86	0.09%	0	\$0.00	NA	C	)
SUNTRUS	Γ MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA	C	)
SWAIN MO COMPANY		1	\$160,701.30	0.03%	0	\$0.00	NA	C	)
TAUNTON CREDIT UI	FEDERAL NION	1	\$164,353.91	0.03%	0	\$0.00	NA	C	)
TCF MORT CORPORA		1	\$198,212.13	0.04%	0	\$0.00	NA	C	)
TELCOM C	CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA	C	)
	NE CREDIT UNION	1	\$163,049.05	0.03%	0	\$0.00	NA	C	)
N.H.		•	Ψ103,017.03	0.03 70		ψ0.00	1171		1
THE BANK BENNING		1	\$218,026.70	0.05%	0	\$0.00	NA	C	)
MASSACH	MUNITY BANK, A USETTS TIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	C	)
THE FIRST BANK OF	NATIONAL BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA	C	)
	NATIONAL LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA	C	)

	E GOLDEN 1 CREDIT ION	1	\$231,358.06	0.05%	0	\$0.00	NA	)
	E HARVARD STATE NK	1	\$184,067.16	0.04%	0	\$0.00	NA	)
ТН	E HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA (	)
	E HUNTINGTON TIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA	)
	E NATIONAL BANK OF DIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA	)
	E RAHWAY SAVINGS STITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA	)
	IRD FEDERAL SAVINGS NK	1	\$297,723.00	0.06%	0	\$0.00	NA	)
TIE	ERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA (	)
	KER FEDERAL CREDIT ION	1	\$213,390.12	0.04%	0	\$0.00	NA	)
	WER FEDERAL CREDIT ION	2	\$460,918.41	0.1%	0	\$0.00	NA	)
BA	WN AND COUNTRY NC MORTGAGE RVICES	2	\$360,881.69	0.07%	0	\$0.00	NA (	)
	YOTA FEDERAL CREDIT ION	5	\$1,086,042.94	0.23%	0	\$0.00	NA	)
	ANE FEDERAL CREDIT ION	2	\$325,877.63	0.07%	0	\$0.00	NA	)
	AVERSE MORTGAGE RPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA	)
TR	AVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA (	)
	UMARK FINANCIAL EDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA	)
TR	UWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA (	)
	OF C FEDERAL CREDIT ION	1	\$170,916.16	0.04%	0	\$0.00	NA	)
	IPQUA BANK PRTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA	)
	ION BANK	7	\$1,530,285.94	0.32%	_			
<del></del>	IONBANK	1	\$197,836.42	0.04%			1	
	ITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA (	)
BA	ITED COMMUNITY NK	3	\$782,234.74	0.16%	0	\$0.00	NA	)
	ITED FINANCIAL DRTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA	)
	ITED MORTGAGE MPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA	)
	IVERSITY & STATE PLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	)
	IVERSITY FEDERAL EDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA	)

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	BANK	3	\$665,742.10	0.14%	0 \$0.00	NA 0
	GROUP, INC.  ACACIA FEDERAL SAVINGS	1	\$202,811.66			
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	1	\$181,004.66	0.04%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0 \$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0 \$0.00	NA 0
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0 \$0.00	NA 0
Total			\$498,254,002.00	100%		
	AND TRUST COMPANY Unavailable	324	\$541,009.59 \$71,845,114.20		·	
	WORLD SAVINGS BANK YADKIN VALLEY BANK	36	\$8,040,398.23	1.67%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%		
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78			
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	2	\$499,086.03 \$929,808.56	0.1%	·	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0 \$0.00	NA 0
	COMPANY VIRTUALBANK	2	\$361,999.79	0.08%		
	VERITY CREDIT UNION VILLAGE MORTGAGE	3	\$169,455.67 \$801,161.56	0.04%		
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	·	
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	0 \$0.00	NA 0

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ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0 \$0.00	NA 0
ADVANTAGE BANK	1	\$260,051.16	0.05%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0 \$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0 \$0.00	NA 0
ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0 \$0.00	NA 0
 ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0 \$0.00	NA 0
AUBURNBANK	1	\$252,568.56	0.05%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2%	0 \$0.00	NA 0

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AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$2,268,098.57	0.47%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%	0	\$0.00	NA	0	
BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA	0	
BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$423,759.22	0.09%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$249,093.43	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$471,517.37	0.1%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%		\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA		
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA	0	
	1	\$139,068.87	0.03%	_	\$0.00	NA		
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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION						
CARROLLTON BANK	1	\$199,190.50	0.04% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	\$0.00	NA 0	
CITYWIDE BANK	4	\$955,189.92	0.2% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03% 0	\$0.00	NA 0	_
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	4	\$821,950.87	0.17% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA	1	\$156,940.50	0.03% 0	\$0.00	NA 0	

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COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	0	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	0	\$0.00	NA 0	)
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	0	\$0.00	NA 0	)
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%	0	\$0.00	NA 0	)
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	0	\$0.00	NA 0	)
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40			\$0.00	NA 0	)
CREDIT UNION ONE	1	\$177,994.37	0.04%	0	\$0.00	NA 0	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	0	\$0.00	NA 0	)
CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	0	\$0.00	NA 0	)
CROWN BANK FSB	2	\$365,085.24	0.08%	0	\$0.00	NA 0	)
CUNA CREDIT UNION	2	\$402,470.36	0.08%	0	\$0.00	NA 0	)
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13%	0	\$0.00	NA 0	)
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%	0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09%	0	\$0.00	NA 0	)
DFCU FINANCIAL	3	\$551,788.86	0.11%	0	\$0.00	NA 0	)
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%	0	\$0.00	NA 0	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08%	0	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%	0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%	0	\$0.00	NA 0	)
EAGLE BANK	1	\$288,830.13	0.06%	0	\$0.00	NA 0	)
EAST WEST BANK	7	\$1,531,154.36	0.32%	0	\$0.00	NA 0	)
EASTERN BANK	4	\$750,691.24	0.16%	0	\$0.00	NA 0	)
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%	0	\$0.00	NA 0	)
EVERTRUST BANK	2	\$378,520.31	0.08%	0	\$0.00	NA 0	)
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%	0	\$0.00	NA 0	)
FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11%	0	\$0.00	NA 0	)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%	0	\$0.00	NA 0	)

FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,157,928.93	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,230.92	$0.04\% \ 0$	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$950,587.12	$0.2\%  _{0}$	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,932.09	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31% 0	\$0.00	NA 0
HUDSON					

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	43	\$9,030,793.70	1.87% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$210,227.07	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$207,743.81	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06% 0	\$0.00	NA 0
FREMONT BANK	119	\$25,691,778.52	5.31% 0	\$0.00	NA 0
FULTON BANK	3	\$620,779.22	0.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04% 0	\$0.00	NA 0
GRANITE BANK	5	\$1,044,548.08	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$454,133.29	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1% 0	\$0.00	NA 0
	1	\$180,591.41	0.04% 0	\$0.00	NA 0

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HARBOR ONE CREDIT UNION							
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88%	0 \$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$193,630.49	0.04% (	0 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06%	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$274,905.95	0.06%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04%	\$0.00	NA	0	
HOME STATE BANK	1	\$248,130.96	0.05%	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$862,150.15	0.18%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%	\$0.00	NA	0	
HOMESTEAD BANK	2	\$368,039.94	0.08%	\$0.00	NA	0	
HOMESTREET BANK	2	\$502,131.77	0.1%	\$0.00	NA	0	
HOMETOWN BANK	1	\$236,050.52	0.05%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	·		Ш	
LA GRANGE STATE BANK	3	\$695,854.12	0.14% (	\$0.00	NA	0	
LAKE AREA BANK	2	\$547,866.04	0.11%	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$308,004.89	0.06%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	0	\$0.00	NA 0	
LIBERTY BANK	8	\$1,677,093.91	0.35%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$224,236.48	0.05%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$290,489.88	0.06%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	0	\$0.00	NA 0	
METROBANK	2	\$440,436.55	0.09%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9%	0	\$0.00		

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MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$286,148.32	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	10	\$2,239,019.37	0.46%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$162,107.09	0.03%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$284,760.85	0.06%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$162,174.45	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$779,577.50	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08%	0	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0	\$0.00	NA	0	
NORTH FORK BANK	8	\$1,755,161.59	0.36%	0	\$0.00	NA	0	

NORTH SHORE BANK, A	4	\$702,106.97	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO	3	\$767,435.97	0.16%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	0	
OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEANFIRST BANK OHIO SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL	CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  OAK TRUST AND SAVINGS BANK  OCEAN BANK  OCEAN BANK  OCEANFIRST BANK  OHIO SAVINGS BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PANTUCKET CREDIT UNION  PENINSULA MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  ATIONAL  1	CO-OPERATIVE BANK         4         \$702,106.97           NORTHERN OHIO         3         \$767,435.97           NORTHROP GRUMMAN         1         \$292,503.79           NORTHWEST FEDERAL         29         \$6,711,619.86           CREDIT UNION         10         \$2,075,102.21           NORTHWESTERN         10         \$2,075,102.21           MORTGAGE COMPANY         10         \$2,075,102.21           NWA FEDERAL CREDIT         2         \$393,521.78           NWA FEDERAL CREDIT         3         \$613,764.52           OAK TRUST AND SAVINGS         3         \$801,377.63           OCEAN BANK         1         \$170,146.58           OCEAN BANK         1         \$181,939.25           ORANGE COUNTY         1         \$2,299,836.76           OHIO SAVINGS BANK         1         \$181,939.25           ORANGE COUNTY         1         \$159,046.75           PACIFIC NW FEDERAL         1         \$159,046.75           CREDIT UNION         1         \$169,488.09           PAVILION MORTGAGE         6         \$1,183,311.91           PAWTUCKET CREDIT         2         \$415,690.27           PENINSULA MORTGAGE         5814,642.39           PENNSYLVANIA STATE <td>CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  NOAK TRUST AND SAVINGS BANK OCEAN BANK OCEAN BANK OCEAN BANK OCEANFIRST BANK OCEANFIRST BANK OCEANGE COUNTY TEACHERS FEDERAL CREDIT UNION PACIFIC NW FEDERAL 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BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  NAWA FEDERAL CREDIT UNION  NAWA FEDERAL CREDIT UNION  NORTHWEST AND SAVINGS BANK  OCEAN BANK  OCEAN BANK  OCEANFIRST BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC TWANSON  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANK  DEMANGE COUNTY FEMERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANK  BANK  BANK  COMPANY  PEOPLES BANK  CREDIT UNION  CREDIT UNI</td> <td>CO-OPERATIVE BANK  NORTHERN OHIO  NORTHERN OHIO  NVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST FEDERAL  CREDIT UNION  NORTHWEST FEDERAL  CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NRL FEDERAL CREDIT  UNION  NAR FEDERAL CREDIT  UNION  OAK TRUST AND SAVINGS  SANK  OCEAN BANK  1 \$170,146.58  0.04% 0 \$0.00  NAR  OCEANFIRST BANK  9 \$2,099,836.76  0.43% 0 \$0.00  NAR  ORANGE COUNTY  TEACHERS FEDERAL  CREDIT UNION  PACIFIC NW FEDERAL  CREDIT UNION  PACIFIC TRANSPORTATION  PACIFIC TRANSPORTATION  PACIFIC TRANSPORTATION  PAULION MORTGAGE  6 \$1,183,311.91  0.24% 0 \$0.00  NAR  PAWTUCKET CREDIT  UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  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BANK  OCEANFIRST BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC TWANSON  PACIFIC TRANSPORTATION FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANK  DEMANGE COUNTY FEMERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANK  BANK  BANK  COMPANY  PEOPLES BANK  CREDIT UNION  CREDIT UNI	CO-OPERATIVE BANK  NORTHERN OHIO  NORTHERN OHIO  NVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST FEDERAL  CREDIT UNION  NORTHWEST FEDERAL  CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHWESTERN  MORTGAGE COMPANY  NRL FEDERAL CREDIT  UNION  NAR FEDERAL CREDIT  UNION  OAK TRUST AND SAVINGS  SANK  OCEAN BANK  1 \$170,146.58  0.04% 0 \$0.00  NAR  OCEANFIRST BANK  9 \$2,099,836.76  0.43% 0 \$0.00  NAR  ORANGE COUNTY  TEACHERS FEDERAL  CREDIT UNION  PACIFIC NW FEDERAL  CREDIT UNION  PACIFIC TRANSPORTATION  PACIFIC TRANSPORTATION  PACIFIC TRANSPORTATION  PAULION MORTGAGE  6 \$1,183,311.91  0.24% 0 \$0.00  NAR  PAWTUCKET CREDIT  UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  NARTORITOR  SO.00  NARTORITOR  SO.00  NARTORITOR	CO-OPERATIVE BANK  NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT  10 \$2,075,102.21  0.43% 0 \$0.00  NA 0  NA 0

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PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	0	\$0.00	NA	)
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA	)
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA	)
QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA (	)
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA	)
REGIONS BANK	1	\$309,546.87	0.06%		\$0.00	NA (	
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	0	\$0.00	NA (	)
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA	)
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA	)
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA (	)
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%		\$0.00		
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA (	)
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36			\$0.00	NA	)
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA (	)
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	)
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	)
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA (	)
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	)
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA (	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	)

SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24% 0	\$0.00	NA 0	
SPENCER SAVINGS BA	ANK 2	\$463,491.77	0.1% 0	\$0.00	NA 0	
ST. ANNES CREDIT UN		\$776,523.20	0.16% 0	\$0.00	NA 0	
ST. FRANCIS BANK FS		\$1,684,452.93	0.35% 0	\$0.00	NA 0	
ST. JAMES MORTGAG	F					
CORPORATION	5	\$1,089,148.00	0.23% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$546,583.81	0.11% 0	\$0.00	NA 0	
ST. PAUL POSTAL						
EMPLOYEES CREDIT I	UNION 1	\$186,685.98	0.04% 0	\$0.00	NA 0	
STANDARD BANK AN	D 4	¢022 050 04	0.1007.0	¢0.00	NAO	
TRUST COMPANY	4	\$932,858.84	0.19% 0	\$0.00	NA 0	
STANDARD MORTGAG	GE 9	\$1,916,728.62	0.4% 0	\$0.00	NA 0	
CORPORATION	9	\$1,910,728.02	0.4% 0	\$0.00	NAU	
STANFORD FEDERAL	5	\$967,875.70	0.2% 0	\$0.00	NA 0	
CREDIT UNION		φ201,013.70	0.2/00	φυ.υυ	IVAU	
STAR FINANCIAL GRO	OUP, 4	\$798,020.83	0.16% 0	\$0.00	NA 0	
INC.	1					
STAR ONE CREDIT UN	1 1	\$2,550,693.86	0.53% 0	\$0.00	NA 0	
STATE BANK OF LACI	ROSSE 1	\$156,403.21	0.03% 0	\$0.00	NA 0	
STATE BANK OF NEW		\$245,399.44	0.05% 0	\$0.00	NA 0	
PRAGUE	1	Ψ2-13,377.1-1	0.03 % 0	Ψ0.00	11110	
STATE BANK OF SOUT	THERN 2	\$510,060.56	0.11% 0	\$0.00	NA 0	
UTAH		ψ210,000.20	0.1170	Ψ0.00	1110	
STATE BANK OF THE	3	\$605,631.59	0.13% 0	\$0.00	NA 0	
LAKES		+		7		
STATE EMPLOYEES C	REDIT 4	\$778,129.20	0.16% 0	\$0.00	NA 0	
UNION	4 3 777	·		40.00	774 0	
STERLING SAVINGS B		\$304,295.04	0.06% 0	\$0.00	NA 0	
STILLWATER NATION	1 31	\$783,509.36	0.16% 0	\$0.00	NA 0	
BANK & TRUST COMP					+	
SUBURBAN MORTGA COMPANY OF NEW M		\$173,353.13	0.04% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS	LAICO				+	
FEDERAL CREDIT UN	$_{\rm ION}$ 3	\$669,472.02	0.14% 0	\$0.00	NA 0	
SUNSHINE MORTGAG					<del>-      </del>	
CORPORATION		\$261,358.27	0.05% 0	\$0.00	NA 0	
SUNTRUST MORTGAC	E INC. 2	\$416,447.25	0.09% 0	\$0.00	NA 0	
SUPERIOR MORTGAG	1 1	Ψ <b>Τ1</b> Ο, <b>ΤΥ</b> /.Δ <i>J</i>	0.07/00	φυ.υυ	TVAU	
CORPORATION (21ST		\$268,536.12	0.06% 0	\$0.00	NA 0	
CENTURY MORTGAGI	$_{\rm E)}$ $ $ $ $	Ψ200,330.12	0.0070	Ψ0.00		
TELCOM CREDIT UNIO	<i>′</i>	\$511,304.21	0.11% 0	\$0.00	NA 0	
TELESIS COMMUNITY		·				
CREDIT UNION	1	\$226,437.14	0.05% 0	\$0.00	NA 0	
THE BRANCH BANKIN	IG		_			
AND TRUST COMPAN	21	\$401,049.34	0.08% 0	\$0.00	NA 0	
THE CITIZENS BANKI		\$452,646.20	0.09% 0	\$0.00	NA 0	
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COMPANY						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	0	\$0.00	NA 0
THE PARK BANK	2	\$328,272.66	0.07%	0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$232,951.91	0.05%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	0	\$0.00	NA 0
TIERONE BANK	2	\$324,554.36	0.07%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05%	0	\$0.00	NA 0
UNION BANK	5	\$1,077,073.56	0.22%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04%	0	\$0.00	NA 0
UNIONBANK	2	\$487,048.95	0.1%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$166,463.40	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09%	0	\$0.00	NA 0

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UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0	\$0.00	NA 0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$439,029.65	0.09%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	0	\$0.00	NA 0	
VIRTUALBANK	6	\$1,444,200.32	0.3%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA 0	
WAYNE BANK	1	\$295,832.98	0.06%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA 0	
WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA 0	
WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA 0	
WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA 0	

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	\$0.00	NA	0
	Unavailable	282	\$62,423,215.31	9.79% (	\$0.00	NA	0
Total		2,268	\$498,323,108.00	100%	\$0.00		0
31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,912.05	0.09% (	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07%			
	AF BANK	1	\$280,020.33	0.08%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05%			
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06%	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,963,049.77	0.56%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09%	\$0.00	NA	0

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ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	34	\$7,397,276.41	2.11%	0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	¢105 202 16						
AUBURNBANK		\$195,283.16	0.06%	0	\$0.00	NA	0	
	1	\$253,913.46	0.07%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$500,440.80	0.14%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$491,406.52	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$572,448.05	0.16%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$656,850.77	0.19%	0	\$0.00	NA	0	
BANK OF HAWAII	34	\$9,195,000.49	2.62%	0	\$0.00			
BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$213,778.30	0.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$1,338,178.87	0.38%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33%		\$0.00	NA	_	
BENCHMARK BANK	2	\$497,190.05	0.14%		\$0.00	NA	$\mathbf{r}$	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07%		\$0.00		П	
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18%	0	\$0.00	NA	0	
BUSEY BANK	1	\$237,740.82	0.07%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$159,800.44	0.05%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43	0.18%	0	\$0.00	NA	0	
 CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64%	Λ	\$0.00	NA	$\overline{a}$	

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CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$482,625.87	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34						
CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$222,806.81	0.06%	Н			1	
CHARTER BANK	1	\$176,808.64					_	
CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05%	0	\$0.00			
CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA	0	
CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA	0	
				_			_	

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COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0 \$0.00	NA 0
CUNA CREDIT UNION	2	\$419,949.55	0.12%		NA 0
DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0 \$0.00	NA 0
DFCU FINANCIAL	3	\$592,592.24	0.17%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0 \$0.00	NA 0
EAST WEST BANK	9	\$2,082,901.40	0.59%	0 \$0.00	NA 0
EASTERN BANK	4	\$941,003.19	0.27%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0 \$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	0 \$0.00	NA 0
EVERTRUST BANK	1	\$167,105.05	0.05%		1 11
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0 \$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0 \$0.00	NA 0

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FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%				
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36			·	NA 0	
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$359,405.03					
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0	\$0.00	NA 0	
FIRST PENN BANK	1	\$265,310.24	0.08%	0	\$0.00	NA 0	
FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0	\$0.00	NA 0	

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FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	0	
FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00	NA	0	
FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA	0	
GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$602,592.38	0.17%	0	\$0.00	NA	0	
	2	\$469,618.06	0.13%	0	\$0.00	NA	0	

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HOMEOWNERS MORTGAGE ENTERPRISES INC.							
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$615,546.46	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,172,198.61	0.33%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78%	0	\$0.00	NA	0
LIBERTY BANK	6	\$1,118,132.40	0.32%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA	0

MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0 \$0.0	0 NA 0
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0 \$0.0	0 NA 0
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0 \$0.0	0 NA 0
MARQUETTE BANK	1	\$221,248.63	0.06%	0 \$0.0	0 NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12%	0 \$0.0	0 NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07%	0 \$0.0	0 NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14%	0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%	0 \$0.0	0 NA 0
MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32%	0 \$0.0	0 NA 0
MERRILL MERCHANTS BANK	2	\$405,593.04	0.12%	0 \$0.0	0 NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34%	0 \$0.0	0 NA 0
MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	0 \$0.0	0 NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	0 \$0.0	0 NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	0 \$0.0	0 NA 0
MID-STATE BANK	4	\$1,032,427.00	0.29%	0 \$0.0	0 NA 0
MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	0 \$0.0	0 NA 0
MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	0 \$0.0	
MILFORD BANK, THE	3	\$605,908.62	0.17%	0 \$0.0	0 NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	0 \$0.0	0 NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	0 \$0.0	0 NA 0
MONSON SAVINGS BANK	1	\$181,281.36	0.05%	0 \$0.0	0 NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	0 \$0.0	0 NA 0
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	0 \$0.0	0 NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11%	0 \$0.0	0 NA 0
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	0 \$0.0	0 NA 0
MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%		<u> </u>
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49			
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MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 8	\$1,703,370.01	0.49% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43% 0	\$0.00	NA 0	
NORTH FORK BANK	3	\$802,781.80	0.23% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11% 0	\$0.00	NA 0	
OCEAN BANK	3	\$741,413.11	0.21% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07% 0	\$0.00	NA 0	
OCEANFIRST BANK	5	\$1,033,362.90	0.29% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$277,675.77	0.08% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45% 0	\$0.00	NA 0	
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PAVILION MORTGAGE COMPANY								
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	o	\$0.00	NA	0	
PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0	\$0.00	NA	0	
RBMG INC.	1	\$204,327.00	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%		\$0.00			
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE	2	\$437,851.93	0.12%	0	\$0.00	NA	0	

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CORPORATION							
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.2%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00	NA	0
STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	4	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0
	1	\$283,978.11	0.08%	0	\$0.00	NA	0

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THE HARBOR BANK OF MARYLAND							
THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA	)
THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA (	)
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA	)
THE PARK BANK	1	\$200,244.57	0.06%	0	\$0.00	NA (	)
THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	0	\$0.00	NA	)
THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0	\$0.00	NA (	)
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0	\$0.00	NA	)
TIERONE BANK	3	\$557,235.00	0.16%	0	\$0.00	NA (	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	0	\$0.00	NA	)
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0	\$0.00	NA (	)
U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06%	0	\$0.00	NA	)
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	0	\$0.00	NA (	)
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0	\$0.00	NA	)
UNION BANK	4	\$1,116,527.72	0.32%	0	\$0.00	NA (	)
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	0	\$0.00	NA	)
UNIONBANK	2	\$482,903.35	0.14%	0	\$0.00	NA (	)
UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	0	\$0.00	NA	)
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	0	\$0.00	NA	)
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0	\$0.00	NA	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	0	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0	\$0.00	NA (	)
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%		·	NA	)
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%			NA (	
VERITY CREDIT UNION	3	\$542,414.36	0.15%	0	\$0.00	NA (	)
VERMONT STATE EMPLOYEES CREDIT UNION		\$182,147.69	0.05%			NA	-
VIRTUALBANK	7	\$1,524,098.76	0.43%			NA (	
VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	0	\$0.00	NA (	)

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\$211,759.19

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WARREN FEDERAL CREDIT

UNION

	UNION		· · · · ·		· ·		Щ	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	\$0.00	NA	0	
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0 \$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$673,891.30	0.19%	\$0.00	NA	0	
	WAYNE BANK	1	\$211,955.81	0.06%	0 \$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	0 \$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19%	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$374,536.70	0.11%	\$0.00	NA	0	
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29%	\$0.00	NA	0	
	Unavailable	227	\$48,757,895.58	10.55%	0 \$0.00	NA	0	
Total		1,660	\$362,588,837.00	100%	0 \$0.00		0	
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25%	0 \$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58%	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	2	\$515,978.12	0.46%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL	2	\$381,853.34	0.34%	\$0.00	NA	0	
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CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$1,222,411.14	1.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$573,777.01	0.52%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$2,781,646.17	2.5%			NA		
BANK OF THE CASCADES	6	\$1,153,450.65	1.04%			NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3%					
BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$233,124.82	0.21%			NA		
BELLCO CREDIT UNION	3	\$704,368.25	0.63%	_		NA	_	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%			NA		
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%					
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0	\$0.00	NA	0	
CHARTER BANK	1	\$178,439.81	0.16%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$168,469.34	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$331,647.25	0.3%			NA		
	1	\$262,689.01	0.24%	0	\$0.00	NA	0	

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COMMUNITY SECURITY BANK							
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	0	\$0.00	NA	)
CROWN BANK FSB	7	\$1,684,298.92	1.51%	0	\$0.00	NAC	)
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%	0	\$0.00	NA 0	)
EAST WEST BANK	4	\$1,011,728.64	0.91%	0	\$0.00	NA	)
EASTERN BANK	1	\$292,472.19	0.26%	0	\$0.00	NAC	)
EXTRACO MORTGAGE	1	\$229,030.51	0.21%	0	\$0.00	NAC	)
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16%	0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59%	0	\$0.00	NA	)
FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%	0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4%	0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26%	0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36%	0	\$0.00	NA	)
FIRST PLACE BANK	18	\$4,203,458.66	3.78%	0	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83%	0	\$0.00	NA	)
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39%	0	\$0.00	NA 0	)
FREMONT BANK	8	\$2,070,560.75	1.86%	0	\$0.00	NA 0	)
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35%	0	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46%	0	\$0.00	NA	)
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	0	\$0.00	NA	)
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29%	0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	0	\$0.00	NA 0	)

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HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$455,975.07	0.41% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$170,125.60	0.15% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$403,610.19	0.36% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,575,469.62	1.42% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,469.27	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$831,555.44	0.75% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$492,878.85	0.44% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$186,065.37	0.17% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$264,939.48	0.24% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48% 0	\$0.00	NA 0	
	1	\$244,704.41	0.22% 0	\$0.00	NA 0	

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NORTH SHORE BANK, A CO-OPERATIVE BANK							
NORTHWEST FEDERAL CREDIT UNION	5	\$1,061,431.35	0.95%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$534,018.28	0.48%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$206,320.07	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0
PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%		\$0.00	NA	0
SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$384,690.66	0.35%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	0	\$0.00	NA	0

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	STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0 \$0.00	NA	0	
	SUTTON STATE BANK	1	\$203,561.25	0.18%	0 \$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	\$0.00	NA	0	
	THE FIRST, N.A.	1	\$328,805.84	0.3%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	0 \$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0 \$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0 \$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0 \$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0 \$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0 \$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18%	0 \$0.00	NA	0	
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$488,895.04	0.44%	0 \$0.00	NA	0	
	Unavailable	88		16.46%			0	
Total		481	\$113,394,607.00	100%	0 \$0.00		0	
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44%	0 \$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0 \$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	0 \$0.00	NA	0	
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0 \$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0 \$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0 \$0.00	NA	0	

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ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA	0	_
AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,703.90	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%			NA	-	
BANK MUTUAL	5	\$1,041,418.78	0.43%			NA		
BANK OF AMERICA NA	4	\$718,247.25	0.3%			NA		
BANK OF HAWAII	3	\$499,034.93	0.21%		·	NA		_
BANK OF MISSISSIPPI	3	\$577,754.12	0.24%			NA	_	
BANK OF NEWPORT	1	\$207,544.49	0.09%			NA		
BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA	0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	0	\$0.00	NA	0	

]	BANKERS GUARANTEE FITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA	0	
I	BENCHMARK BANK	1	\$191,039.80				NA		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA	0	
 	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	174	\$35,132,832.26	14.65%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0	
(	CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA	0	
(	CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA	0	
F	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & FRUST CO.	1	\$146,889.45	0.06%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0	
	COMMUNITY CREDIT	1	\$224,595.23	0.09%	0	\$0.00	NA	0	

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FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$164,076.44	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK		·				
ALASKA	3	\$699,051.12	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	¢270 027 42	0.120/.0	¢0.00	NIA O	
AND TRUST COMPANY	2	\$279,937.43	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN	1	\$177,715.32	0.07% 0	\$0.00	NA 0	
CANNON FALLS	1	\$177,713.32	0.07760	\$0.00	NAU	
FIRST NATIONAL BANK IN	1	\$247,701.24	0.1% 0	\$0.00	NA 0	
MANITOWOC		Ψ217,701.21	0.1 /6 0	Ψ0.00	- 1110	
FIRST NATIONAL BANK OF	2	\$329,950.47	0.14% 0	\$0.00	NA 0	
HUDSON						
FIRST NATIONAL BANK OF	8	\$1,459,587.07	0.61% 0	\$0.00	NA 0	
OMAHA	13	\$2,903,441.77	1.21% 0	00.02	NIA O	
FIRST PLACE BANK FIRST TECHNOLOGY	13	\$2,903,441.77	1.21% 0	\$0.00	NA 0	
CREDIT UNION	5	\$1,139,963.13	0.48% 0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$384,869.62	0.16% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15% 0	\$0.00	NA 0	
FORT BLISS FEDERAL						_
CREDIT UNION CUSO	1	\$165,724.60	0.07% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL		ф <b>2</b> 02 260 <b>5</b> 2	0.126/ 0	Φ0.00	NA	
CREDIT UNION	2	\$293,368.52	0.12% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL	2	¢290 107 00	0.16% 0	\$0.00	NIA O	
CREDIT UNION	2	\$389,107.90	0.10% 0	\$0.00	NA 0	
FULTON BANK	2	\$378,107.35	0.16% 0	\$0.00	NA 0	
GARDINER SAVINGS	1	\$165,281.96	0.07% 0	\$0.00	NA 0	
INSTITUTION FSB	1			·		
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	2	\$309,840.67	0.13% 0	\$0.00	NA 0	
CORPORATION		4000,0000		+ 0.000		
GMAC MORTGAGE	1	\$202,852.69	0.08% 0	\$0.00	NA 0	
CORPORATION					<del></del>	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	$0.07\% \ 0$	\$0.00	NA 0	
GRANITE BANK	3	\$538,103.22	0.22% 0	\$0.00	NA 0	_
GREAT LAKES CREDIT	3	\$336,103.22	0.22700	\$0.00	NAU	
UNION	1	\$285,807.93	0.12% 0	\$0.00	NA 0	
GREATER NEVADA						
MORTGAGE SERVICES	4	\$745,450.45	0.31% 0	\$0.00	NA 0	
GREENWOOD CREDIT		*****	0.004	**		
UNION	1	\$188,245.12	0.08% 0	\$0.00	NA 0	
		\$005.046.70	0.41% 0	ф <b>О</b> ОО	NT A O	
GTE FEDERAL CREDIT	_		0.41%0	\$0.00	NA   0	
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41760	Ψ 0.00		_
	5 4	\$993,046.79	0.38% 0	\$0.00	NA 0	_

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COMPANY INC.							Ш	
GUILD MORTGAGE	3	\$705,642.66	0.29%	0	\$0.00	NA	0	
COMPANY	1		0.08%		·		Щ	
HAMPDEN SAVINGS BANK HANCOCK MORTGAGE	1	\$201,732.06						
COMPANY	1	\$232,476.87	0.1%	0	\$0.00	NA	0	
HARRY MORTGAGE	3	\$561,702.75	0.23%	0	\$0.00	NA	0	
COMPANY		·			·		Щ	
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3%	O	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT								
UNION	3	\$523,803.82	0.22%	U	\$0.00	NA	U	
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0	\$0.00	NA	0	
HOME FINANCING CENTER							H	
INC.	6	\$1,145,133.81	0.48%	0	\$0.00	NA	0	
HOMEAMERICAN	3	\$671,970.68	0.28%	Λ	\$0.00	NA		
MORTGAGE CORPORATION	3	\$071,970.06	0.28%	U	\$0.00	NA		
HOMEOWNERS MORTGAGE	1	\$261,051.01	0.11%	0	\$0.00	NA	0	
ENTERPRISES INC. HOMESTREET BANK	3	\$604,937.43	0.25%	Λ	\$0.00	NA	0	
IBM SOUTHEAST	3	\$004,937.43	0.23 /0	U	φυ.υυ	IVA		
EMPLOYEES FEDERAL	3	\$640,763.08	0.27%	0	\$0.00	NA	0	
CREDIT UNION							Ц	
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	0	\$0.00	NA	0	
IRWIN MORTGAGE							H	
CORPORATION	6	\$1,188,976.97	0.5%	0	\$0.00	NA	0	
IRWIN UNION BANK AND	1	\$276,502.93	0.12%	Λ	\$0.00	NA	0	
TRUST COMPANY		·			·		Щ	
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND		ф <b>525</b> 042 <b>25</b>	0.226	^	Φ0.00	27.4		
COMPANY	2	\$527,843.27	0.22%	U	\$0.00	NA	0	
L&N FEDERAL CREDIT	1	\$160,719.24	0.07%	0	\$0.00	NA	0	
UNION		·					Щ	
LA GRANGE STATE BANK LANCASTER MORTGAGE	1	\$256,773.03	0.11%	U	\$0.00	NA	U	
SERVICES	1	\$217,303.12	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$235,191.96	0.1%	$^{\circ}$	\$0.00	NA	0	
COMPANY INC.		·						
LEGACY BANK	1	\$187,589.57	0.08%	0	\$0.00	NA	O	

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LIBERTY BANK	2	\$424,933.26	0.18%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	\$0.00	NA 0	
MARQUETTE BANK	1	\$194,284.48	0.08%	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17%	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06%	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84%	\$0.00	NA 0	
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33%	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01%	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49%		NA 0	
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	\$0.00	NA 0	
	4	\$665,095.41	0.28%	\$0.00		

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	0	\$0.00	NA	0	
OAK BANK	1	\$192,973.74	0.08%	0	\$0.00	NA	0	
OCEAN BANK	1	\$158,174.61	0.07%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$557,087.25	0.23%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63	0.08%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$168,659.55	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA		
SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	0	\$0.00	NA	0	_

SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0 \$0.0	0 NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0 \$0.0	0 NA 0	
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0 \$0.0	0 NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0 \$0.0	0 NA 0	
SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0 \$0.0	0 NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0 \$0.0	0 NA 0	
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0 \$0.0	0 NA 0	
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0 \$0.0	0 NA 0	
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%		1 1 1	
ST. MARYS BANK	1	\$153,392.45	0.06%	0 \$0.0	0 NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0 \$0.0	0 NA 0	
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0 \$0.0	0 NA 0	
STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39%	0 \$0.0	0 NA 0	
STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0 \$0.0	0 NA 0	
STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0 \$0.0	0 NA 0	
STRATA BANK	1	\$160,755.00	0.07%	0 \$0.0	0 NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0 \$0.0	0 NA 0	
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0 \$0.0	0 NA 0	
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0 \$0.0	0 NA 0	
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0 \$0.0	0 NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0 \$0.0	0 NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0 \$0.0	0 NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0 \$0.0	0 NA 0	
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0 \$0.0	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0 \$0.0	0 NA 0	
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0 \$0.0	0 NA 0	
TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0 \$0.0	0 NA 0	

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\$462,207.09

\$0.00

U. S. MORTGAGE CORP.

	U. S. MURTGAGE CORP.	2	\$402,207.09	0.19%	\$0.00	NAU	
	ULSTER SAVINGS BANK	1	\$262,193.27	0.11% 0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16% 0	\$0.00	NA 0	
	UNIONBANK	1	\$206,392.54	0.09% 0	\$0.00	NA 0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21% 0			
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07% 0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07% 0	\$0.00	NA 0	
	USA MONEY CENTER INC.	1	\$234,722.05	0.1% 0	\$0.00	NA 0	
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$271,029.30	0.11% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$171,349.19	0.07% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	5	\$938,002.35	0.39% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16% 0			
	Unavailable	277	\$55,344,694.89	21.05% 0	1	NA 0	
Total		1,219	\$244,473,135.00	100% 0	\$0.00	0	
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22% 0	\$0.00	NA 0	

AMERICA CREDIT UN	FIRST FEDERAL NION	4	\$782,994.42	0.98%	0 \$0.00	NA	0
AMERICA		1	\$276,489.59	0.35%	0 \$0.00	NA	0
AMERICAI MORTGAC	N HOME SE CORPORATION	1	\$203,653.11	0.26%	0 \$0.00	NA	O
AMERICAI BANK, TEI	N NATIONAL RRELL	1	\$181,495.54	0.23%	0 \$0.00	NA	0
ANCHORB	ANK FSB	4	\$756,997.63	0.95%	0 \$0.00	NA	0
ASSOCIAT	ED BANK, NA	1	\$210,015.09	0.26%	0 \$0.00	NA	0
ASSOCIAT INC.	ED MORTGAGE	2	\$422,007.81	0.53%	0 \$0.00	NA	0
ATHOL CR	EDIT UNION	1	\$183,805.71	0.23%	0 \$0.00	NA	)
B.F. GOOD EMPLOYE UNION	RICH ES FED CREDIT	1	\$167,956.50	0.21%	0 \$0.00	NA	0
BANCORP	SOUTH BANK	5	\$902,887.49	1.13%	0 \$0.00	NA	)
BANK MU'	TUAL	1	\$174,517.63	0.22%	0 \$0.00	NA	)
BANK OF A	AMERICA NA	2	\$503,058.32	0.63%	0 \$0.00	NA	)
BANK OF I	HAWAII	6	\$1,382,129.39	1.74%	0 \$0.00	NA	)
BANK OF T	THE CASCADES	3	\$735,182.27	0.92%	0 \$0.00	NA	)
BARKSDA CREDIT UI	LE FEDERAL NION	1	\$188,253.25	0.24%	0 \$0.00	NA	0
BELLCO C	REDIT UNION	1	\$241,222.23	0.3%	0 \$0.00	NA	)
BISHOPS C RESIDENT TRUST	GATE IAL MORTGAGE	22	\$4,680,734.96	5.88%	0 \$0.00	NA	0
BNY MOR' COMPANY		2	\$515,850.27	0.65%	0 \$0.00	NA	)
BOEING EI CREDIT UI	MPLOYEES NION	18	\$4,087,630.68	5.14%	1 \$205,641.57	NA	1 \$205
CHASE HO LLC	OME FINANCE,	1	\$170,786.69	0.21%	0 \$0.00	NA	)
CHELSEA ( SAVINGS I		1	\$221,155.06	0.28%	0 \$0.00	NA	0
	IASE BANK FSB	5	\$1,105,265.66	1.39%	0 \$0.00	NA	)
COASTAL UNION	FEDERAL CREDIT	1	\$206,126.60		·	NA	0
	L SAVINGS FA	1	\$289,390.80	0.36%	0 \$0.00	NA	)
COMMUNI UNION OF	TY FIRST CREDIT FLORIDA	1	\$176,751.34	0.22%	0 \$0.00	NA	0
COMMUNI FUNDING,	TY MORTGAGE LLC	1	\$284,149.41	0.36%	0 \$0.00	NA	)
CORTRUST	ΓBANK	2	\$462,802.23	0.58%	0 \$0.00	NA	O
CREDIT UI CO.	NION MORTGAGE	2	\$391,367.18	0.49%	0 \$0.00	NA	)
		11	\$2,128,747.63	2.68%	0 \$0.00	NA	)

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CREDIT UNION MORTGAGE SERVICES, INC.								
CROWN BANK FSB	3	\$672,437.50	0.85%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$346,788.73	0.44%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$150,521.59	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$319,341.75	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$205,420.68	0.26%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$245,430.15	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$227,807.94	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05%	0	\$0.00	NA		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA	)
LOS ALAMOS NATIONAL	1	\$227,930.73	0.29%	Λ	\$0.00	NA	
BANK	1	\$221,930.13	0.29%	U	\$0.00	NAC	
MASSACHUSETTS HOUSING	12	\$2,866,352.42	3.6%	0	\$0.00	NA	
FINANCE AGENCY	12	Ψ2,000,332.42	3.070	U	Ψ0.00	11/1	1
MEMBERS MORTGAGE	1	\$265,410.20	0.33%	0	\$0.00	NA	
COMPANY INC.	1	Ψ203,410.20	0.55 /0	U	Ψ0.00	11/1	1
MERCHANTS BANK,	5	\$952,984.04	1.2%	0	\$0.00	NA	
NATIONAL ASSOCIATION		Ψ,υ2,,νοο .	1.2 /0		Ψ0.00	1111	1
MERIWEST MORTGAGE	1	\$334,457.65	0.42%	0	\$0.00	NA	)
COMPANY, LLC		φεε ι, ιε πισε	01.1270		φσ.σσ	1,112	1
MID AMERICA FEDERAL	4	\$841,777.42	1.06%	0	\$0.00	NAC	
SAVINGS BANK		, - ,			,		
MIDWEST FINANCIAL	1	\$229,967.62	0.29%	0	\$0.00	NAC	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
MORTGAGE LENDERS	8	\$1,961,342.82	2.46%	0	\$0.00	NA	)
NETOWRK USA, INC		. , ,					
NATIONAL CITY	11	\$2,420,235.17	3.04%	0	\$0.00	NA	)
MORTGAGE COMPANY		. , ,					
NAVY FEDERAL CREDIT	1	\$336,212.92	0.42%	0	\$0.00	NA	)
UNION	1	ф070 4 <i>6</i> 7 50	0.2407	_	Φ0.00	NTA C	
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	U	\$0.00	NA (	<u>'</u>
NEW SOUTH FEDERAL	1	\$212,016.07	0.27%	0	\$0.00	NA	)
SAVINGS BANK				H			
NORTHERN OHIO	1	\$221,146.93	0.28%	0	\$0.00	NA	)
INVESTMENT COMPANY	1	¢166.054.60	0.010/	_	Φ0.00	NTA C	
OPTEUM GROUP	1	\$166,854.60	0.21%				
PATELCO CREDIT UNION	1	\$250,111.32	0.31%	U	\$0.00	NA (	)
PENNSYLVANIA HOUSING	1	\$191,174.48	0.24%	0	\$0.00	NA	)
FINANCE AGENCY		·		Н			
PENNSYLVANIA STATE	1	\$283,200.65	0.36%	0	\$0.00	NA	)
EMPLOYEES CREDIT UNION				H			
PHH MORTGAGE	1	\$361,635.60	0.45%	0	\$0.00	NA	)
CORPORATION				H			
PROFESSIONAL FEDERAL	1	\$207,547.96	0.26%	0	\$0.00	NA	)
CREDIT UNION	+			H	-		<del> </del>
PURDUE EMPLOYEES	1	\$213,839.73	0.27%	0	\$0.00	NA	)
FEDERAL CREDIT UNION				H			
REDSTONE FEDERAL	1	\$169,694.39	0.21%	0	\$0.00	NA	)
CREDIT UNION				H			
ROCKY MOUNTAIN	4	\$911,977.46	1.15%	0	\$0.00	NA	)
MORTGAGE COMPANY				H			
SABINE STATE BANK AND	1	\$165,256.49	0.21%	0	\$0.00	NA	)
TRUST COMPANY	1	\$262,007,62	0.33%	$\mathbf{c}$	¢0.00	NI A	1
SAFE CREDIT UNION	1	\$263,087.63				NA (	
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	U	\$0.00	NAC	<u>'</u>
SECURITY MORTGAGE	2	\$336,470.93	0.42%	0	\$0.00	NA	)
CORPORATION							1

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6

2

\$1,289,070.97

\$405,537.91

1.62% 0

0.51% 0

\$0.00

\$0.00

NA 0

NA0

SILVER STATE SCHOOLS

SKY FINANCIAL GROUP

CREDIT UNION

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%	0	\$0.00	NA	.0	
	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%	40	\$0.00	NA	0	
	ST. MARYS BANK	1	\$215,734.26	-		\$0.00			
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3				\$0.00		П	
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$228,191.81			\$0.00		+	
<u> </u>	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA	0	<i>J</i>
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66			\$0.00		Ш	
	SUNTRUST MORTGAGE INC.	1	\$172,688.43			\$0.00	1 1	-	
<u> </u>	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA	.0	Щ.
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA	.0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$207,402.66			\$0.00		$\bot \downarrow$	
	Unavailable	59				\$0.00	1	-	<b>.</b>
Total		373	\$80,717,071.00	100%	1 \$205,6	<u>541.57</u>	<b></b> '	11	\$205,6
		igspace					<b></b> '	$\downarrow \downarrow$	<b></b>
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA	.0	
							75	5	

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AMEGYMORTGAGE	2	Φ441 070 C2	0.070	1	φ105 060 <b>5</b> 1	NTA 1	¢105 (
AMEGY MORTGAGE	2	\$441,879.63	0.87%	1	\$185,960.51	NA I	\$185,9
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA	
AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1%	0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%	0	\$0.00	NA	)
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0	\$0.00	NAC	
BANCORPSOUTH BANK	2	\$663,600.63	1.31%	0	\$0.00	NA 0	
BANK MUTUAL	2	\$449,138.70	0.88%	0	\$0.00	NA	
BANK OF HAWAII	15	\$4,912,330.11	9.67%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$308,772.14	0.61%			NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%			NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35%	0	\$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0	\$0.00	NA	
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	1	\$389,002.41	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0	\$0.00	NA	
DFCU FINANCIAL	2	\$543,171.31	1.07%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%			NA 0	1
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%			NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0		NA	
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT	1	\$191,535.07	0.38%	0	\$0.00	NA 0	)

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UNION							
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00		_
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%				
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$554,556.05	1.09%	0	\$0.00	NA	0
FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	0	\$0.00		
HOME STATE BANK	1	\$330,772.30	0.65%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$335,792.50	0.66%	_	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	0	\$0.00	NA	0
MAGNA BANK	8	\$2,358,705.43	4.64%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%		\$0.00		
REDSTONE FEDERAL	6	\$1,343,335.08	2.65%	0	\$0.00	NA	0

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CREDIT UNION

	ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52%	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$371,315.03	0.73%	\$0.00	NA 0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	\$0.00	NA 0	
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	\$0.00	NA 0	
	VANTUS BANK	1	\$217,807.29	0.43%	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	\$0.00	NA 0	
	Unavailable	24	\$5,954,100.03	11.36%	\$0.00	NA 0	
Total		201	\$50,973,238.00	100% 2	\$574,962.92	1 \$1	85
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	\$0.00	NA 0	
					1 .		_
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24%	\$0.00	NA 0	
		2	\$163,452.61 \$414,849.44	0.24% 0	·		
	MORTGAGE, INC.		·		\$0.00	NA 0	
	MORTGAGE, INC. ANCHORBANK FSB	2	\$414,849.44	0.6%	\$0.00 \$0.00	NA 0 NA 0	

	NK-FUND STAFF DERAL CREDIT UNION							
	KTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA	)
BISI	HOPS GATE IDENTIAL MORTGAGE	16	\$3,288,967.89	4.79%				
	EING EMPLOYEES EDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA	O
BOT INC	TOMLINE MORTGAGE,	1	\$194,273.68	0.28%	0	\$0.00	NA	O
	EMER FINANCIAL RPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA	0
	YN MAWR TRUST MPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA	0
BUT	TTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA	)
CEN LLC	TENNIAL LENDING,	1	\$163,782.78	0.24%	0	\$0.00	NA	)
	ASE MANHATTAN RTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA	)
	EVY CHASE BANK, FSB - DICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA	)
	IZENS FIRST OLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA	0
	IZENS MORTGAGE RPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA	0
	IZENS STATE BANK OF RTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA	)
	Y LINE MORTGAGE RPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA	0
CIT	YWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA	)
	YWIDE MORTGAGE MPANY	2	\$307,598.18	0.45%	0	\$0.00		
COI	LONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA	)
COI	LUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00	NA	)
COI	LUMBIA EQUITIES LTD.	1	\$237,323.63	0.35%	0	\$0.00	NA	)
DBA	LUMBIA RIVER BANK A COLUMBIA RIVER RTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA	0
COF	RTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA	)
	EDIT UNION OF THE CIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA	)
	APER AND KRAMER RTGAGE CORP.	1	\$155,772.37	0.23%	0	\$0.00	NA	0
	T WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA	)
	FEDERAL CREDIT	1	\$200,765.91	0.29%				
	RFIELD COUNTY /INGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0 \$0.00	NA	)
FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0 \$0.00	NAC	)
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%			
FIRST HORIZON HOME	1					
LOAN CORPORATION	1	\$334,025.90	0.49%	0 \$0.00	NAC	)
FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0 \$0.00	NAC	)
FIRST NATIONAL BANK	6	\$971,437.81	1.42%	\$0.00	NAC	
ALASKA	U	\$971,437.01	1.42/0	\$0.00	INA	
FIRST NATIONAL BANK OF	1	\$168,953.87	0.25%	0 \$0.00	NAC	)
CHESTER COUNTY		,,		,		<del> </del>
FIRST NATIONAL BANK OF	1	\$158,297.40	0.23%	0 \$0.00	NA	)
OMAHA FIRST PLACE BANK	1	¢120 666 67	0.2%	0 \$0.00	NAC	
FIRST FLACE BANK FIRST TECHNOLOGY	1	\$138,666.67	0.2%	\$0.00	NAU	,
CREDIT UNION	1	\$203,881.84	0.3%	0 \$0.00	NA 0	)
FIRST WEST MORTGAGE						
BANKERS LTD.	1	\$276,928.46	0.4%	0 \$0.00	NA 0	)
FREMONT BANK	20	\$3,357,254.52	4.89%	0 \$0.00	NA 0	)
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0 \$0.00	NA 0	)
GRANITE BANK	1	\$164,052.89	0.24%	0 \$0.00	NA 0	)
GREATER NEVADA	2	\$383,714.69	0.56%	0 \$0.00	NAC	
MORTGAGE SERVICES		\$303,714.09	0.30%	0 \$0.00	NAU	
GUILD MORTGAGE	2	\$312,560.20	0.46%	\$0.00	NA	
COMPANY		·				
HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%			
HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0 \$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0 \$0.00	NA 0	)
HOME FINANCING CENTER						1
INC.	1	\$175,955.72	0.26%	0 \$0.00	NA C	)
HSBC MORTGAGE						
CORPORATION (USA)	1	\$246,585.34	0.36%	0 \$0.00	NA 0	)
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0 \$0.00	NA 0	)
JEFFERSON MORTGAGE	1	¢1.47.062.90	0.2107	00.00	NIA C	
SERVICES INC.	1	\$147,063.89	0.21%	0 \$0.00	NAC	
KINECTA FEDERAL CREDIT	4	\$862,172.04	1.26%	\$0.00	NA	
UNION		\$602,172.0 <del>+</del>	1.2070	Ψ0.00	11710	
LEADER MORTGAGE	1	\$203,690.64	0.3%	0 \$0.00	NAC	)
COMPANY INC.		. ,				
LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0 \$0.00	NA	)
LYONS MORTGAGE						
SERVICES, INC.	2	\$385,798.97	0.56%	0 \$0.00	NA 0	)
MAYFLOWER	4	φ1.40.10.6. <b>7</b> 0	0.222	0 0000	37.4	
COOPERATIVE BANK	1	\$148,196.70	0.22%	0 \$0.00	NAC	"
	1	\$148,022.49	0.22%	0 \$0.00	NA	)
		l		I		

MCCAUGI COMPANY	HAN MORTGAGE Y INC.								
	NTS BANK, L ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0	
MERRILL BANK	MERCHANTS	1	\$168,829.59	0.25%	0	\$0.00	NA	0	
MERRIMA SAVINGS	ACK COUNTY BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	
MID-ATLA CREDIT U	ANTIC FEDERAL NION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	
MID-STAT	TE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0	
MORTGAG	GE AMERICA, INC.	1	\$145,542.29	0.21%	0	\$0.00	NA	0	
	GE LENDERS K USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0	
	IN STATES GE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA	0	
NATIONA MORTGAG	L CITY GE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	
NAVY FEI UNION	DERAL CREDIT	3	\$617,414.76	0.9%	0	\$0.00	NA	0	
NORTHMA	ARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	
NORTHWI MORTGAG	ESTERN GE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0	
OCEANFII	RST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0	
PEOPLES 1	BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	
ROCKLAN COMPANY		4	\$758,811.83	1.11%	0	\$0.00	NA	0	
SAVINGS MENDOCI	BANK OF NO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0	
SCOTIABA RICO	ANK OF PUERTO	1	\$302,831.59	0.44%	0	\$0.00	NA	0	
SEATTLE	SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	
SECOND N OF WARR	NATIONAL BANK EN	2	\$279,502.12	0.41%	0	\$0.00	NA	0	
SHREWSB	URY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0	
SKY FINA	NCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0	
STANDAR TRUST CO	D BANK AND OMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0	
STANDAR CORPORA	D MORTGAGE TION	1	\$137,634.15	0.2%	0	\$0.00	NA	0	
	D FEDERAL	2	\$412,547.00	0.6%	0	\$0.00	NA	0	
	NK OF CROSS	2	\$362,016.37	0.53%	0	\$0.00	NA	0	
	NK OF THE	1	\$155,848.10	0.23%	0	\$0.00	NA	0	
	E MORTGAGE	1	\$292,080.77	0.43%	0	\$0.00	NA	0	

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I	CORPORATION		l	1		[]
	THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57% 0	\$0.00	NA 0
	THE PARK BANK	1	\$139,908.56	0.2% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$198,808.18	0.29% 0		
	U. S. MORTGAGE CORP.	1	\$140,846.41	0.21% 0		NA 0
	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57% 0		
	UNION BANK	3	\$535,402.94	0.78% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8% 0		
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$556,346.42	0.81% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$144,995.27	0.21% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3% 0	\$0.00	NA 0
	Unavailable	73	\$15,130,691.55	21.33% 0	\$0.00	NA 0
Total		354	\$69,079,909.00	100% 0	\$0.00	0
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$182,207.02	0.2% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$324,658.20	0.36% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$561,361.85	0.63% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$166,176.54	0.19% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55% 0	\$0.00	NA 0

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CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$301,335.86	0.34%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	0	\$0.00	NA 0	
HOMESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16%	0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$354,763.48	0.4%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	0	\$0.00	NA 0	
NL INC.	1	\$207,125.09	0.23%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$167,521.21	0.19%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$151,360.63	0.17%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0	\$0.00	NA 0	

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	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$146,783.88	0.16% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25% 0		
	Unavailable	251	\$57,468,088.55	64.1% 0	\$0.00	NA 0
Total		400	\$89,493,826.00	100% 0	\$0.00	0
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$200,531.93	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$634,179.71	1.05% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86% 0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44% 0	\$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61% 0	\$0.00	NA 0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41% 0	\$0.00	NA 0
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6% 0	\$0.00	NA 0
	EVERBANK	1	\$313,365.89	0.52% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$185,593.46	0.31% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51% 0	\$0.00	NA 0

GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	\$0.00	NA	)
GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39% 0	\$0.00	NA	)
GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21% 0	\$0.00	NA	)
HARTFORD FUNDING LTD.	1	\$200,945.83	0.33% 0	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11% 0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27% 0	\$0.00	NA (	)
LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53% 0	\$0.00	NA (	)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63% 0	\$0.00	NA (	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26% 0	\$0.00	NA (	)
MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1% 0	\$0.00	NA (	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22% 0	\$0.00	NA (	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15% 0	\$0.00	NA (	)
NCB, FSB	1	\$253,034.04	0.42% 0	\$0.00	NA (	)
NORTH FORK BANK	2	\$365,649.31	0.6% 0	\$0.00	NA (	)
PATHFINDER BANK	1	\$207,636.88	0.34% 0	\$0.00	NA (	)
PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99% 0	\$0.00	NA	)
THE BANK OF NEW YORK	1	\$289,941.86	0.48% 0	\$0.00	NA (	)
THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5% 0	\$0.00	NA (	)
TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29% 0	\$0.00	NA (	)
U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48% 0	\$0.00	NA (	)
ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77% 0	\$0.00	NA (	)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38% 0	\$0.00	NA	)
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$782,691.79	1.29% 0	\$0.00	NA	

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	POWER EXPRESS						
	Unavailable	23	\$6,592,091.67	8.73%	0 \$0.00	) NA	0
Total		229	\$61,928,144.00	100%	0 \$0.00	)	0
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12%	\$0.00	) NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	0 \$0.00	) NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03%	0 \$0.00	) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	0 \$0.00	) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%	·		Щ.
	ADVANTAGE BANK	4	\$612,847.84	0.12%	0 \$0.00	) NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%		) NA	0
	AF BANK	1	\$151,335.70	0.03%	0 \$0.00	) NA	0
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0 \$0.00	) NA	0
AIR ACADEMY FEDER. CREDIT UNION		1	\$160,733.41	0.03%	0 \$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	, , , , , , , , , , , , ,	0.2%			Ш
	ALLIANCE BANK	1	\$159,758.57	0.03%	0 \$0.00	NA NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%			
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0 \$0.00	) NA	0
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0 \$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	0 \$0.00	) NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	\$0.00	) NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	0 \$0.00	) NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0 \$0.00	) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0 \$0.00	) NA	0
	AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	0 \$0.00	) NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0	\$0.00	NA	0	
ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$306,567.22	0.06%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	3	\$459,057.91	0.09%	0	\$0.00	NA	0	
BANK CENTER FIRST	3	\$433,618.04	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$1,306,927.47	0.25%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$468,928.94	0.09%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$1,456,580.48	0.28%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$145,259.66	0.03%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$146,813.11	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$431,568.01	0.08%	0	\$0.00	NA	_	
BANK OF NEWPORT	5	\$678,179.91	0.13%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$443,533.75	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$596,105.06	0.11%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$284,100.79	0.05%	0	\$0.00	NA	0	
BANKWEST	1	\$163,523.39	0.03%	0	\$0.00	NA	0	
	1	\$140,374.08	0.03%	0	\$0.00	NA	0	

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BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25%	0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$150,134.54	0.03%	0	\$0.00		
BELLCO CREDIT UNION	2	\$290,364.53	0.06%	0	\$0.00	NA 0	
BENCHMARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,626.35	0.03%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	0	\$0.00	NA 0	
BUSEY BANK	7	\$1,024,571.25	0.2%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	0	\$0.00	NA 0	
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%	0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	4	\$565,653.56	0.11%	0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	0	\$0.00	NA 0	_ <del></del>

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CARROLLTON BANK	1	\$152,543.03	0.03%	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0 \$0.00	NA	0
CENTRAL STATE BANK	3	\$431,564.45	0.08%	0 \$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0 \$0.00	NA	0
CHARTER BANK	2	\$283,267.49	0.05%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0 \$0.00	NA	0
CHEMICAL BANK	3	\$434,948.06	0.08%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0 \$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$146,985.99	0.03%	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0 \$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0 \$0.00	NA	0
CITY STATE BANK	1	\$141,340.22	0.03%	0 \$0.00	NA	0
CITYWIDE BANK	2	\$286,182.03	0.05%	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0 \$0.00	NA	0
	1	\$142,886.57	0.03%	0 \$0.00	NA	0

CLYDE SAVINGS BA COMPANY	NK				
COAST BANK OF FLO	ORIDA 4	\$546,469.77	0.1%	\$0.00	NA 0
COASTAL FEDERAL UNION	CREDIT 1	\$140,900.07	0.03%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPOR	RATION 1	\$152,344.76	0.03%	\$0.00	NA 0
COLONIAL SAVINGS	FA 2	\$303,555.15	0.06%	\$0.00	NA 0
COLUMBIA CREDIT	UNION 2	\$304,118.84	0.06%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	Z DBA 2	\$293,248.97	0.06% (	\$0.00	NA 0
COMMERCE SERVIC CORPORATION	E 1	\$137,670.04	0.03%	\$0.00	NA 0
COMMERCIAL BANK TEXAS, N.A.	C OF	\$144,254.33	0.03%	\$0.00	NA 0
COMMERCIAL FEDE BANK	RAL 1	\$141,685.43	0.03%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPOR	RATION 1	\$146,838.59	0.03%	\$0.00	NA 0
COMMUNITY BANK TRUST CO.	& 2	\$284,497.93	0.05%	\$0.00	NA 0
COMMUNITY CREDI UNION	T 12	\$1,753,728.38	0.34%	\$0.00	NA 0
COMMUNITY MORTO FUNDING, LLC	GAGE 1	\$140,688.42	0.03%	\$0.00	NA 0
COMMUNITY SAVIN BANK	GS 1	\$149,654.81	0.03%	\$0.00	NA 0
COMMUNITY SECUR BANK	RITY 1	\$144,585.24	0.03%	\$0.00	NA 0
COMMUNITY STATE	BANK 2	\$275,144.87	0.05%	\$0.00	NA 0
COMMUNITY STATE OF ROCK FALLS		\$138,665.82	0.03%		NA 0
CONNECTICUT RIVE BANK	IR 1	\$130,779.49	0.03%	\$0.00	NA 0
CONTINENTAL CAPI CORPORATION	TAL 2	\$270,471.10	0.05%	\$0.00	NA 0
COTTAGE SAVINGS	BANK 1	\$141,844.32	0.03% (	\$0.00	NA 0
CREDIT UNION MOR CO.	TGAGE 5		0.14%		
CREDIT UNION MOR SERVICES, INC.	TGAGE 21	\$3,088,104.66	0.59%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15%	\$0.00	NA 0
CREDIT UNION ONE ONES MORTGAGE)	(DBA 7	\$1,023,192.35	0.2%	\$0.00	NA 0
CRESCENT CREDIT U	JNION 1	\$139,498.29	0.03%	\$0.00	NA 0

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CROWN BANK FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$296,197.02	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$281,674.46	0.05%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$305,515.47	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0	\$0.00	NA	0	
EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00	NA	0	
EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	3	\$433,287.21	0.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03%	0	\$0.00	NA	0	
	2	\$271,786.48	0.05%	0	\$0.00	NA	0	
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FALMOUTH CO-OPERATIVE BANK THE						
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$141,133.13	0.03%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$146,613.80	0.03%	0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5%	0	\$0.00	NA 0
FIMI, INC.	1	\$147,752.20	0.03%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,778.12	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$138,832.47	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$436,948.36	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,902.48	0.03%	0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$545,876.90	0.1%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08%		\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37%		\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$564,416.98	0.11% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$463,250.81	0.09% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$5,303,030.42	1.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$5,095,877.86	0.97% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$155,731.97	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,247.52	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$576,841.88	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$420,318.26	0.08% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF HUDSON	8	\$1,150,675.59	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$294,521.42	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$146,816.67	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$3,283,085.85	0.63% 0	\$0.00	NA	0
	2	\$293,211.18	0.06% 0	\$0.00	NA	0

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FIRST NEW ENGLAND FEDERAL CREDIT UNION						
FIRST PENN BANK	5	\$733,896.08	0.14% (	\$0.00	NA 0	
FIRST PLACE BANK	53	\$7,800,637.72	1.49% (	1	1	
FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$136,879.51	0.03% (	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03% (	\$0.00	NA 0	
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09% (	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$153,201.28	0.03%	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25%	\$0.00	NA 0	
FREMONT BANK	67	\$9,722,339.99	1.86% (	\$0.00	NA 0	
FULTON BANK	13	\$1,924,903.94	0.37% (	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17% (	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	\$0.00	NA 0	
GRANITE BANK	13	\$1,837,395.02	0.35%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$139,226.86	0.03%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	5	\$747,325.17	0.14% (	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03% (	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	\$0.00	NA 0	

HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06% 0	\$0.00	NA	)
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06% 0	\$0.00	NA	)
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42% 0	\$0.00	NA	)
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	\$0.00	NA	)
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	\$0.00	NA	)
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%	\$0.00	NA (	)
HAWAII NATIONAL BANK	1	\$147,873.28	0.03% 0	\$0.00	NA (	)
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03% 0	\$0.00	NA	)
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03% 0	\$0.00	NA	)
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03% 0	\$0.00	NA	)
HERSHEY STATE BANK	1	\$136,152.37	0.03% 0	\$0.00	NA (	)
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25% 0	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02% 0	\$0.00	NA	)
HINSDALE BANK & TRUST	2	\$289,204.02	0.06% 0	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02% 0	\$0.00	NA	)
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03% 0	\$0.00	NA	)
HOME STATE BANK	2	\$296,262.76	0.06% 0	\$0.00	NA (	)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06% 0	\$0.00	NA	)
HOMEFEDERAL BANK	4	\$555,790.48	0.11% 0	\$0.00	NA (	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06%	\$0.00	NA	)
HOMESTREET BANK	8	\$1,222,982.47	0.23% 0	\$0.00	NA (	)
HOMETOWN BANK	1	\$146,833.21	0.03% 0	\$0.00	NA (	)
HONESDALE NATIONAL	1	\$143,663.73	0.03% 0	\$0.00	NA	)

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BANK THE					
HOYNE SAVINGS BANK	ζ 1	\$136,881.89	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	ANK 3	\$425,104.15	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	. 1	\$154,847.49	0.03% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$152,268.86	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	K OF 1	\$150,040.82	0.03% 0	\$0.00	NA 0
INTERNATIONAL HOMI CAPITAL CORPORATIO		\$145,037.85	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS B	ANK 5	\$611,581.01	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORAT	ΓION 2	\$295,054.23	0.06% 0	\$0.00	NA 0
IOWA STATE BANK AN TRUST COMPANY	D 3	\$435,156.36	0.08% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AN TRUST COMPANY	ND 11	\$1,606,080.51	0.31% 0	\$0.00	NA 0
IVANHOE FINANCIAL I	NC. 8	\$1,218,363.41	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03% 0	\$0.00	NA 0
JAMES F. MESSINGER A COMPANY INC.	AND 3	\$440,819.56	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGI SERVICES INC.	E 10	\$1,465,768.66	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDER CREDIT UNION	AL 6	\$765,459.64	0.15% 0	\$0.00	NA 0
KEY MORTGAGE LINK,	INC. 2	\$296,569.68	0.06% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS B.	ANK 1	\$137,228.46	0.03% 0	\$0.00	NA 0
KEYWORTH MORTGAG FUNDING CORPORATION		\$155,246.04	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CRI UNION	EDIT 4	\$568,562.78	0.11% 0	\$0.00	NA 0
KRAFT FOODS FEDERA CREDIT UNION	L 1	\$8,882.83	0% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15% 0	\$0.00	NA 0
LA GRANGE STATE BA	NK 6	\$912,283.35	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$274,560.26	0.05% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$156,526.24	0.03% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05% 0	\$0.00	NA 0	
LEGACY BANK	1	\$120,043.58	0.02% 0	\$0.00	NA 0	
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03% 0	\$0.00	NA 0	
LIBERTY BANK	12	\$1,656,076.55	0.32% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05% 0	\$0.00	NA 0	
MACON SAVINGS BANK	6	\$859,658.93	0.16% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06% 0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$146,908.57	0.03% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$155,853.58	0.03% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$149,767.54	0.03% 0	\$0.00	NA 0	

BANK				Ш			L	
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA	0	
METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%					
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00			
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%					
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	0	\$0.00	NA	0	

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MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	0 \$0.00	NA 0
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0 \$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0 \$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$108,096.63	- 1		NA 0
NEW ERA BANK	1	\$144,511.17	0.03%	0 \$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0 \$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0 \$0.00	NA 0
NORTHWESTERN	20	¢2 002 427 49	0.56%	0 \$0.00	NA 0
MORTGAGE COMPANY	20	\$2,903,427.48	0.50 %	Ψ0.00	
	SERVICES, LTD.  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  MOUNTAIN STATES  MORTGAGE CENTERS INC.  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL  SAVINGS BANK  MURRAY FINANCIAL  ASSOCIATES INC.  MUTUAL SAVINGS BANK  NATIONAL BANK OF  ARIZONA  NATIONAL CITY  MORTGAGE COMPANY  NATIONAL TITLE  INSURANCE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY -  DEDICATED CHANNEL  NATIONWIDE HOME  MORTGAGE COMPANY  NAVY FEDERAL CREDIT  UNION  NEW ALLIANCE BANK  NEW HAVEN SAVINGS  BANK  NEW HAVEN SAVINGS  BANK  NEW HORIZONS  COMMUNITY CREDIT  UNION  NEW SOUTH FEDERAL  SAVINGS BANK  NEW TOWN SAVINGS BANK  NORTH SHORE BANK, A  CO-OPERATIVE BANK  NORTHERN OHIO  INVESTMENT COMPANY  NORTHWEST FEDERAL	SERVICES, LTD.  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  MOUNTAIN STATES  MORTGAGE CENTERS INC.  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL  SAVINGS BANK  MURRAY FINANCIAL  ASSOCIATES INC.  MUTUAL SAVINGS BANK  NATIONAL BANK OF  ARIZONA  NATIONAL CITY  MORTGAGE COMPANY  NATIONAL TITLE  INSURANCE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE HOME  MORTGAGE COMPANY  NATIONWIDE HOME  MORTGAGE COMPANY  NAVY FEDERAL CREDIT  UNION  NEW ALLIANCE BANK  1  NEW HAVEN SAVINGS  BANK  NEW HORIZONS  COMMUNITY CREDIT  UNION  NEW SOUTH FEDERAL  SAVINGS BANK  NEW HORIZONS  COMMUNITY CREDIT  UNION  NEW SOUTH FEDERAL  SAVINGS BANK  NEW TOWN SAVINGS BANK  6  NORTH SHORE BANK, A  CO-OPERATIVE BANK  NORTHERN OHIO  INVESTMENT COMPANY  NORTHWEST FEDERAL  4  15	SERVICES, LTD.         2         \$308,869,46           MONSON SAVINGS BANK         5         \$762,802.87           MORTGAGE AMERICA, INC.         19         \$2,746,108.49           MORTGAGE CENTER, LLC         10         \$1,426,106.34           MORTGAGE MARKETS, LLC         1         \$144,599.22           MOUNTAIN STATES MORTGAGE CENTERS INC.         4         \$577,377.45           MT. MCKINLEY BANK         1         \$138,745.87           MT. MCKINLEY MUTUAL SAVINGS BANK         2         \$294,949.74           MURRAY FINANCIAL ASSOCIATES INC.         2         \$288,273.91           MUTUAL SAVINGS BANK         12         \$1,695,669.52           NATIONAL BANK OF ARIZONA         2         \$300,312.56           NATIONAL CITY MORTGAGE COMPANY         41         \$5,934,314.87           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         39         \$5,782,569.75           DEDICATED CHANNEL         33         \$4,774,136.82           NAVY FEDERAL CREDIT UNION         48         \$6,919,845.70           NEW ALLIANCE BANK         1         \$108,096.63           NEW HAVEN SAVINGS BANK         1         \$136,585.16           NEW HORIZONS COMMUNITY CREDIT UNION         1         \$161,631.00	SERVICES, LTD.   2   \$308,869,46   0.06%	SERVICES, LTD.

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NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0 \$0.0	0 NA 0	
NUMERICA CREDIT UNION	3	\$461,870.54	0.09%	0 \$0.0	0 NA 0	
OAK BANK	2	\$294,902.07	0.06%	0 \$0.0	0 NA 0	
OCEAN BANK	1	\$157,734.42	0.03%	0 \$0.0	0 NA 0	
OCEAN BANK DBA OCEAN	2	\$283,093.84	0.05%	0 \$0.0	NA O	
MORTGAGE BANKERS	2	\$283,093.84	0.03%	\$0.0	0 NA 0	
OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0 \$0.0	0 NA 0	
OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0 \$0.0	0 NA 0	
ORANGE COUNTY TEACHERS FEDERAL	1	\$155,649.34	0.03%	0 \$0.0	NA 0	
CREDIT UNION		•				
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0 \$0.0	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	0 \$0.0	0 NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	0 \$0.0	NA 0	
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0 \$0.0	NA 0	
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0 \$0.0	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0 \$0.0	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0 \$0.0	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	0 \$0.0	NA 0	
PEOPLES BANK	1	\$146,803.41	0.03%	0 \$0.0	0 NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0 \$0.0	0 NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0 \$0.0	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0 \$0.0	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52		·	NA 0	
PFF BANK AND TRUST	1	\$156,546.22	0.03%	0 \$0.0	) NA 0	
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0 \$0.0	NA 0	
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0 \$0.0	NA 0	
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0 \$0.0	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	0 \$0.00	NA 0	
PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0 \$0.0	NA 0	
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POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	.0	
S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	0	\$0.00	NA	.0	
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	0	\$0.00			

SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$138,816.07	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$143,120.62	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$446,562.87	0.09%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	8	\$1,174,362.37	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	7	\$984,961.75	0.19%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	5	\$727,130.48	0.14%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$160,172.13	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$724,956.73	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$567,681.70	0.11%	0	\$0.00	NA	0	
	1	\$135,697.03	0.03%	0	\$0.00	NA	0	

STATE CENTRAL CREDIT UNION					
STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$599,535.32	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$143,777.84	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$443,126.64	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06% 0	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA 0	
TIERONE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	0	\$0.00	NA 0	
UNION BANK	4	\$588,913.15	0.11%	0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	0	\$0.00	NA 0	
UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA 0	
UNIONBANK	12	\$1,810,440.97	0.35%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$138,801.93	0.03%		\$0.00	NA 0	
UNITED BANK, N.A.	1	\$136,337.07	0.03%	0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	0	\$0.00	NA 0	

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37% 0	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03% 0	\$0.00	NA 0	
VERITY CREDIT UNION	3	\$433,922.13	0.08% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18% 0	\$0.00	NA 0	
VIRTUALBANK	1	\$139,898.06	0.03% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	6	\$886,247.27	0.17% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	6	\$879,605.15	0.17% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	10	\$1,441,147.61	0.28% 0	\$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$138,083.26	0.03% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	6	\$837,871.54	0.16% 0	\$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06% 0	\$0.00	NA 0	
WILMINGTON TRUST	4	\$579,141.35	0.11% 0	\$0.00	NA 0	

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	COMPANY					
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$289,156.34	0.06%	\$0.00	NA 0
	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79% (	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,855.10	0.03%	\$0.00	NA 0
	Unavailable	730	\$106,347,986.52	17.13% (	\$0.00	NA 0
Total		3,699	\$537,412,851.00	100%	\$0.00	0
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1	\$154,566.55	0.06%	\$0.00	NA 0
		4	\$586,764.65	0.23%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%	\$0.00	NA 0
	ALLIANCE BANK	1	\$157,218.47	0.06%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23%	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$893,692.61	0.35%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$143,966.89	0.06%	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	\$0.00	NA 0

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ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0	\$0.00	NA 0	
BANK MUTUAL	6	\$917,320.23	0.36%	0	\$0.00	NA 0	
BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0	\$0.00	NA 0	
BANK OF HAWAII	9	\$1,411,917.54	0.56%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0	\$0.00	NA 0	
BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25	0.06%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$919,213.46	0.36%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94			·		
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$143,445.68	0.06%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,723.37	0.06%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$316,677.22	0.13%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	3	\$449,806.37	0.18%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	0	\$0.00	NA 0	

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CENTRAL MORTGAGE COMPANY	5	\$760,231.81	0.3%	0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$148,622.73	0.06%	0	\$0.00	NA (	)
CHARTER BANK	5	\$752,540.04	0.3%	0	\$0.00	NA (	)
CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	0	\$0.00	NA	)
CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19%	0	\$0.00	NA	)
CHEMICAL BANK	1	\$153,135.84	0.06%	0	\$0.00	NA (	)
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	0	\$0.00	NA (	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	0	\$0.00	NA	)
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	0	\$0.00	NA	)
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	0	\$0.00	NA	)
CITY STATE BANK	1	\$156,113.86	0.06%	0	\$0.00	NA (	)
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	0	\$0.00	NA	)
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	0	\$0.00	NA (	)
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	0	\$0.00	NA	)
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	0	\$0.00	NA	)
CORTRUST BANK	3	\$464,690.10	0.18%	0	\$0.00	NA (	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76%	0	\$0.00	NA	)
CROWN BANK FSB	8	\$1,211,627.73	0.48%	0	\$0.00	NA (	)
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13%		· ·	NA (	)
CUMANET, LLC	1	\$163,413.56	0.06%	0	\$0.00	NA (	)
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	0	\$0.00	NA	)
CUNA CREDIT UNION	5	\$779,789.95	0.31%	0	\$0.00	NA (	)
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	0	\$0.00	NA	)

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DFCU FINANCIAL	3	\$476,116.55	0.19%	0 \$0.00	NA 0	
DPS CREDIT UNION	1	\$144,079.15	0.06%	0 \$0.00	NA 0	
DUBUQUE BANK AND	5	\$762,348.48	0.3%	0 \$0.00	NA 0	
TRUST COMPANY	3	\$702,346.46		·		
ELEVATIONS CU	1	\$165,381.25	0.07%		) NA 0	
EVERBANK	3	\$455,851.95	0.18%	0 \$0.00	) NA 0	
EXTRACO MORTGAGE	3	\$467,970.04	0.18%		) NA 0	
FAA CREDIT UNION	4	\$632,651.63	0.25%	0 \$0.00	) NA 0	
FIFTH THIRD - DEDICATED	30	\$4,587,722.94	1.81%	0 \$0.00	NA 0	
CHANNEL				·		
FIFTH THIRD BANK	1	\$146,456.38	0.06%	0 \$0.00	) NA 0	
FIRST BANK RICHMOND,	1	\$148,175.33	0.06%	0 \$0.00	NA 0	
NA		+,		+ + + + + + + + + + + + + + + + + + + +		
FIRST CITIZENS BANK &	14	\$2,152,248.87	0.85%	0 \$0.00	NA 0	
TRUST COMPANY OF SC	2		0.170	Φ		
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17%	0 \$0.00	) NA 0	
FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT					1	
UNION ABN OREGON FIRST						
COMMUNITY CREDIT	3	\$459,016.27	0.18%	0 \$0.00	NA 0	
UNION						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	7	\$1,049,859.37	0.41%	0 \$0.00	NA 0	
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$143,780.48	0.06%	0 \$0.00	) NA 0	
OF TYLER						
FIRST FINANCIAL BANK	2	\$289,405.36	0.11%			
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23%	0 \$0.00	) NA 0	
FIRST HERITAGE	1	\$151,984.37	0.06%	0 \$0.00	NA 0	
FINANCIAL CORPORATION	1	Ψ101,70π.37	0.0076	ΨΟ.Ο	11710	
FIRST HORIZON HOME	31	\$4,629,945.51	1.83%	0 \$0.00	NA 0	
LOAN CORPORATION				·		
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59%	0 \$0.00	) NA 0	
FIRST MERIT MORTGAGE	11	\$1,601,195.00	0.63%	0 \$0.00	NA 0	
CORPORATION		. , , ,			1	
FIRST MORTGAGE	3	\$457,355.42	0.18%	0 \$0.00	NA 0	
COMPANY, L.L.C.					+ +	
FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12%	0 \$0.00	NA 0	
					+ +	
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18%	0 \$0.00	NA 0	
FIRST NATIONAL BANK					+ +	
AND TRUST COMPANY	8	\$1,216,081.90	0.48%	0 \$0.00	) NA 0	
					+ +	
	1	\$145,140.63	0.06%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06%	0 \$0.00		

FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11%	0 \$0.00	0 NA 0	
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91%	0 \$0.00	NA 0	
FIRST PLACE BANK	29	\$4,400,228.72	1.74%	0 \$0.00	0 NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0 \$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0 \$0.00	NA 0	
FIRST UNITED BANK	1	\$150,577.06	0.06%	0 \$0.00	0 NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0 \$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0 \$0.00	0 NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$153,933.50	0.06%	0 \$0.00	0 NA 0	
FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18%	0 \$0.00	O NA O	
FREMONT BANK	5	\$752,855.45	0.3%	0 \$0.00	0 NA 0	
FULTON BANK	2	\$292,503.10	0.12%	0 \$0.00	0 NA 0	
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0 \$0.00	0 NA 0	
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0 \$0.00	0 NA 0	
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0 \$0.00	0 NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0 \$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0 \$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	0 \$0.00	NA 0	
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	0 \$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0 \$0.00	NA 0	

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HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$773,256.06	0.31%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$156,364.66	0.06%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$148,160.10	0.06%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$316,502.89	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$749,430.61	0.3%			NA	0	
HOMETOWN BANK	1	\$152,265.71	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$305,608.98	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$156,489.21	0.06%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06%	0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18%	0	\$0.00	NA	)
MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01%	0	\$0.00	NA	)
MACHIAS SAVINGS BANK	2	\$328,253.61	0.13%	0	\$0.00	NA (	)
MACON SAVINGS BANK	2	\$300,129.00	0.12%	0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06%	0	\$0.00	NA	)
MARQUETTE BANK	1	\$151,582.66	0.06%	0	\$0.00	NA (	)
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11%	0	\$0.00	NA	)
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	0	\$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06%	0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	0	\$0.00	NA	)
MID-STATE BANK	2	\$306,791.21	0.12%	0	\$0.00	NA (	)
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	0	\$0.00	NA	)
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	2	\$300,799.30	0.12%	0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06%	0	\$0.00	NA (	)
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	0	\$0.00	NA	)
 MT. MCKINLEY BANK	1	\$153,527.87	0.06%	0	\$0.00	NA (	)
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	0	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	0	\$0.00	NA	)

NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$302,468.95	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$150,310.94	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$164,838.33	0.07%	0	\$0.00	NA	0	
PIONEER BANK	1	\$141,684.40	0.06%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$155,652.34	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE	3	\$476,354.25	0.19%	0	\$0.00	NA	0	

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BANK						
PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	0	\$0.00	NA 0
R-G CROWN BANK	6	\$926,876.50	0.37%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%	0	\$0.00	NA 0
RSI BANK	1	\$150,477.76	0.06%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$158,085.63	0.06%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	0	\$0.00	NA 0
SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	0	\$0.00	NA 0

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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$934,153.56	0.37%	_	\$0.00	NA	_	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$304,032.42	0.12%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$287,351.61	0.11%	_	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$457,625.40	0.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$157,779.41	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$156,357.27	0.06%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$152,379.58	0.06%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$158,961.34	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	0	\$0.00	NA	0	
TIERONE BANK	6	\$927,866.17	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$161,411.87	0.06% 0	\$0.00	NA	)
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12% 0	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$162,389.52	0.06% 0	\$0.00	NA	)
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12% 0	\$0.00	NA	)
UMPQUA BANK	3	\$424,556.39	0.17% 0	\$0.00	NA	)
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17% 0	\$0.00	NA	)
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18% 0	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12% 0	\$0.00	NA	)
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06% 0	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3% 0	\$0.00	NA	)
VYSTAR CREDIT UNION	1	\$147,141.40	0.06% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61% 0	\$0.00	NA	)
WAUKESHA STATE BANK	1	\$149,009.29	0.06% 0	\$0.00	NA	)
WEOKIE CREDIT UNION	1	\$153,662.58	0.06% 0	\$0.00	NA	)
WESCOM CREDIT UNION	2	\$311,234.47	0.12% 0	\$0.00	NA	)
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06% 0	\$0.00	NA	)
WESTERRA CREDIT UNION	1	\$150,129.40	0.06% 0	\$0.00	NA	)
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06% 0	\$0.00	NA	)
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12% 0	\$0.00	NA	)
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11% 0	\$0.00	NA	)
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55% 0	\$0.00	NA	)
WORKERS CREDIT UNION	1	\$155,129.05	0.06% 0	\$0.00	NA	)
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69% 0	\$0.00	NA	)
WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24% 0	\$0.00	NA	)
WRIGHT-PATT CREDIT	1	\$149,193.49	0.06% 0	\$0.00	NA	)

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L	UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0
	Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0
Total		1,711	\$259,047,589.00	100%	0	\$0.00		0
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$315,195.17	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17		2.29%	-	\$0.00	NA	
	BANCORPSOUTH BANK	22		2.92%		\$0.00	NA	
	BANK MUTUAL	5	· · · · · · · · · · · · · · · · · · ·	0.68%		\$0.00	NA	
	BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	Ψ100,000.00	0.13%		\$0.00	NA	
	BANK OF OAKFIELD	1	' '	0.13%		\$0.00	NA	
	BANK OF STANLY	1	\$155,594.77	0.13%	_	\$0.00	NA	
	BANK OF THE CASCADES	10		1.32%		\$0.00	NA	
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	·	0.26%		\$0.00	NA	
<u> </u>	BAXTER CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.28%		\$0.00	NA	
<u> </u>	BELLCO CREDIT UNION	1	\$152,277.14	0.13%	U	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	0	\$0.00	NA	0

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BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES	8	\$1,295,605.35	1.1%	0	\$0.00	NA	0	
CREDIT UNION		, , ,			,	·		
BRYN MAWR TRUST	1	\$166,080.77	0.14%	0	\$0.00	NA	0	
COMPANY THE		<b>+</b> ,			+ 0.00		_	
CENTENNIAL LENDING,	1	\$164,289.72	0.14%	0	\$0.00	NA	0	
LLC	_	+ · · · · · · · · · ·		Ĺ	+ 5155		_	
CENTRAL MORTGAGE	1	\$150,959.46	0.13%	0	\$0.00	NA	0	
COMPANY		,						
CENTRIS FEDERAL CREDIT	1	\$162,973.75	0.14%	0	\$0.00	NA	0	
UNION					·		_	
CHARTER BANK	1	\$147,789.42	0.13%			1		
CHEMICAL BANK	1	\$161,583.18	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	35	\$5,553,367.00	4.71%	n	\$0.00	NA	n	
DEDICATED CHANNEL	33	ψ5,555,501.00	7.71/0	Ľ	ψ0.00	11/1	$\perp$	
CITIZENS FIRST	10	\$1,581,119.57	1.34%	٨	\$0.00	NA	ار	
MORTGAGE, LLC	10	\$1,561,117.57	1.54/0	Ů	Ψ0.00	IVA	_	
CITIZENS FIRST	4	\$634,866.28	0.54%	۸	\$0.00	NA	n	
WHOLESALE MORTGAGE	4	φ034,000.26	0.54 /0	U	φυ.υυ	IVA	_	
CITY NATIONAL BANK OF	1	\$161,692.87	0.14%	۸	\$0.00	NA		
SULPHUR SPRINGS	1	\$101,092.87	0.1470	U	\$0.00	INA	U_	
COASTHILLS FEDERAL	1	\$160,338.56	0.14%	۸	\$0.00	NA		
CREDIT UNION	1	\$100,556.50	0.1470	U	\$0.00	INA	U	
COMMERCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$155,627.29	0.13%	۸	\$0.00	NA		
FUNDING, LLC	1	\$133,027.29	0.1370	U	\$0.00	INA	U_	
COMMUNITYONE BANK,	16	\$2,493,468.52	2.11%	Λ	\$0.00	NA	$\cap$	
N.A.	10	\$2,493,406.32	2.11 /0	U	\$0.00	IVA	_	
CORTRUST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$170,127.39	0.14%	۸	\$0.00	NA		
ASSOCIATION, INC.	1	\$170,127.39	0.14%	U	\$0.00	NA	U	
CREDIT UNION MORTGAGE	2	\$460,604.12	0.39%		\$0.00	NA	_ ا	
SERVICES, INC.	3	φ <del>4</del> 00,004.12	0.39%	U	\$0.00	INA	U	
CREDIT UNION OF	2	\$471,600,02	0.4%	^	\$0.00	N.T.A		
JOHNSON COUNTY	3	\$471,609.03	0.4%	U	\$0.00	NA	<u> </u>	
CTX MORTGAGE	12	¢2 074 622 24	1 760		<sub></sub>	NT A	ر	
COMPANY, LLC	13	\$2,074,623.34	1.76%	U	\$0.00	NA	U	
CUMANET, LLC	1	\$147,733.19	0.13%	0	\$0.00	NA	0	
DADE COUNTY FEDERAL	1		0.150		ΦΛ ΛΛ	B.T.A.	0	
CREDIT UNION	1	\$171,679.34	0.15%	U	\$0.00	NA	U	
DESERT SCHOOLS		ф <b>772</b> 150 45	0.000		Φ0.00	NT A		
FEDERAL CREDIT UNION	5	\$773,158.47	0.66%	υ	\$0.00	NA	U	
DFCU FINANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN		·						
BANK OF THE NORTH	3	\$493,540.08	0.42%	U	\$0.00	NA	U	
DUBUQUE BANK AND	4	¢(21,020,10	0.540	_	Φ0.00	B.T.A	0	
TRUST COMPANY	4	\$631,939.18	0.54%	U	\$0.00	NA	U	
			-				_	

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DUPAGE CREDIT UNION	5	\$806,283.29	0.68%	0	\$0.00	NA 0	
DURANT BANK AND TRUST	1	\$171,228.95	0.15%	0	\$0.00	NA 0	
COMPANY ELEVATIONS CU	1	·					
ELEVATIONS CU EMPORIA STATE BANK &	1	\$157,642.10	0.13%	U	\$0.00	NA 0	
TRUST COMPANY	1	\$157,276.94	0.13%	0	\$0.00	NA 0	
FAA CREDIT UNION	4	\$599,742.62	0.51%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92%	1	\$145,183.03	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$162,188.09	0.14%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95	0.14%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86%	0	\$0.00	NA 0	)
FIRST PLACE BANK	23	\$3,594,351.64	3.05%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$152,070.78	0.13%	0	\$0.00	NA 0	
FREMONT BANK	3	\$483,568.04	0.41%	0	\$0.00	NA 0	
FULTON BANK	2	\$332,707.10				NA 0	
GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66%	0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4%	0	\$0.00	NA 0	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,245.53	0.13%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$156,710.46	0.13%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$162,624.10	0.14%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$147,325.76	0.12%	0	\$0.00	NA 0	
HONOR STATE BANK	2	\$333,849.08	0.28%	0	\$0.00	NA 0	

BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$163,326.26	0.14%	0	\$0.00	NA	0	
							Ĭ	
OAHO CENTRAL CREDIT NION	4	\$628,740.34	0.53%	0	\$0.00	NA	0	
	5	\$804,946.10	0.68%	0	\$0.00	NA	0	
LINI BANK	1	\$161,817.89	0.14%	0	\$0.00	NA	0	
	2	\$340,617.01	0.29%	0	\$0.00	NA	0	
	1	\$167,468.19	0.14%	0	\$0.00	NA	0	
IVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	0	\$0.00	NA	0	
	1	\$170,813.87	0.14%	0	\$0.00	NA	0	
	3	\$465,315.76	0.39%	0	\$0.00	NA	0	
	1	\$160,450.30	0.14%	0	\$0.00	NA	0	
	3	\$477,650.02	0.4%	0	\$0.00	NA	0	
	4	\$634,698.38	0.54%	0	\$0.00	NA	0	
	1	\$167,370.60	0.14%	0	\$0.00	NA	0	
	1	\$148,770.27	0.13%	0	\$0.00	NA	0	
ANDMARK CREDIT UNION	3	\$487,111.53	0.41%	0	\$0.00	NA	0	
EGACY BANKS	1	\$156,720.27	0.13%	0	\$0.00	NA	0	
	2	\$315,883.92	0.27%	0	\$0.00	NA	0	
ACON BANK, INC.	4	\$611,060.27	0.52%	0	\$0.00	NA	0	
AGNA BANK	14	\$2,201,189.63	1.87%	0	\$0.00	NA	0	
	15	\$2,340,219.56	1.98%	0	\$0.00	NA	0	
	1	\$155,943.75	0.13%	0	\$0.00	NA	0	
CHENRY SAVINGS BANK	1	\$147,625.65	0.13%	0	\$0.00	NA	0	
	2	\$339,479.88	0.29%	0	\$0.00	NA	0	
	8	\$1,302,301.13	1.1%	0	\$0.00	NA	0	
*	2	\$319,020.63	0.27%	0	\$0.00	NA	0	
ERIWEST MORTGAGE	7	\$1,121,881.85	0.95%	0	\$0.00	NA	0	
OMPANY, LLC		+ -,,					ш	
	DAHO HOUSING AND INANCE ASSOCIATION LINI BANK IDEPENDENT BANK ORPORATION IDEPENDENT NATIONAL ANK IVESTORS SAVINGS BANK OWA BANKERS ORTGAGE CORPORATION IWIN UNION BANK AND RUST COMPANY AMES F. MESSINGER AND OMPANY INC. ERN SCHOOLS FEDERAL REDIT UNION INECTA FEDERAL CREDIT INION AKE FOREST BANK & RUST AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION EGACY BANKS OS ALAMOS NATIONAL ANK ACON BANK, INC. AGNA BANK EASSACHUSETTS HOUSING INANCE AGENCY AX FEDERAL CREDIT NION CHENRY SAVINGS BANK ECHANICS SAVINGS ANK ECHANICS SAVINGS ANK ECHANICS SAVINGS ANK ECHANTS BANK, ATIONAL ASSOCIATION	DAHO HOUSING AND INANCE ASSOCIATION  LINI BANK IDEPENDENT BANK ORPORATION IDEPENDENT NATIONAL ANK IVESTORS SAVINGS BANK IDWA BANKERS ORTGAGE CORPORATION RWIN UNION BANK AND RUST COMPANY AMES F. MESSINGER AND OMPANY INC. ERN SCHOOLS FEDERAL REDIT UNION INECTA FEDERAL CREDIT NION AKE FOREST BANK & RUST AKE MORTGAGE OMPANY INC. ANDMARK CREDIT UNION SEGACY BANKS IDS ALAMOS NATIONAL ANK ACON BANK, INC. ACON BANK, INC. ACON BANK, INC. ACON BANK ASSACHUSETTS HOUSING INANCE AGENCY AX FEDERAL CREDIT NION INCHENRY SAVINGS BANK ECHANICS SAVINGS ANK ECHANICS SAVINGS ANK EMBERS MORTGAGE OMPANY INC. BERCHANTS BANK, ATIONAL ASSOCIATION  2  2  2  3  4  4  4  5  5  5  6  6  6  6  6  6  6  6  6  6	DAHO HOUSING AND NANCE ASSOCIATION         5         \$804,946.10           LINI BANK         1         \$161,817.89           IDEPENDENT BANK ORPORATION         2         \$340,617.01           IDEPENDENT NATIONAL ANK ORPORATION         1         \$167,468.19           IVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INTO, BANK AND RUST COMPANY         \$170,813.87           IVENTAL STATE ST	DAHO HOUSING AND NANCE ASSOCIATION         5         \$804,946.10         0.68%           LINI BANK         1         \$161,817.89         0.14%           IDEPENDENT BANK ORPORATION         2         \$340,617.01         0.29%           IDEPENDENT NATIONAL ANK         1         \$167,468.19         0.14%           INANK ORTGAGE CORPORATION OR BANK ERSONT GAGE CORPORATION OR WINDION BANK AND RUST COMPANY         1         \$170,813.87         0.14%           INANGER F. MESSINGER AND OMPANY INC.         1         \$160,450.30         0.14%           INECTA FEDERAL REDIT UNION         3         \$477,650.02         0.4%           INECTA FEDERAL CREDIT NION         4         \$634,698.38         0.54%           AKE MORTGAGE OMPANY INC.         1         \$167,370.60         0.14%           AKE MORTGAGE OMPANY INC.         1         \$148,770.27         0.13%           AKE MORTGAGE OMPANY INC.         1         \$148,770.27         0.13%           ANDMARK CREDIT UNION         3         \$487,111.53         0.41%           EGACY BANKS         1         \$156,720.27         0.13%           EGACY BANKS         1         \$156,720.27         0.13%           ACON BANK, INC.         4         \$611,060.27         0.52%           AGNA	DAHO HOUSING AND NANCE ASSOCIATION         5         \$804,946.10         0.68% 0           LINI BANK         1         \$161,817.89         0.14% 0           JOEPENDENT BANK ORPORATION         2         \$340,617.01         0.29% 0           JOEPENDENT NATIONAL ANK         1         \$167,468.19         0.14% 0           ANK         3         \$147,679.91         0.13% 0           JOWA BANKERS ORTGAGE CORPORATION ORUSING SAVINGS BANK         1         \$170,813.87         0.14% 0           JOWIN UNION BANK AND RUST COMPANY         3         \$465,315.76         0.39% 0           JOMPANY INC.         1         \$160,450.30         0.14% 0           JOMPANY INC.         2         \$634,698.38         0.54% 0           JOHANG ARE FOREST BANK & RUST         1         \$167,370.60         0.14% 0           JOHANG ARE FOREST BANK & RUST         1         \$167,370.60         0.14% 0           JOHANG ARE FOREST BANK & RUST         1         \$167,370.60         0.14% 0           JOHANG ARE FOREST BANK & RUST         1         \$148,770.27         0.13% 0           JOHANG ARE FOREST BANK & RUST         1         \$148,700.27         0.13% 0           JOHANG ARE FOREST BANK & RUST         1         \$148,700.27         0.13% 0	DAHO HOUSING AND INANCE ASSOCIATION         5         \$804,946.10         0.68% 0         \$0.00           LINI BANK         1         \$161,817.89         0.14% 0         \$0.00           DEPENDENT BANK ODEPENDENT BANK ODEPENDENT NATIONAL ANK         2         \$340,617.01         0.29% 0         \$0.00           JUDEPENDENT NATIONAL ANK         1         \$167,468.19         0.14% 0         \$0.00           JUDEPENDENT NATIONAL ANK         1         \$147,679.91         0.13% 0         \$0.00           JUDEPENDENT NATIONAL ANK         1         \$147,679.91         0.13% 0         \$0.00           JUDEPENDENT NATIONAL ANK         1         \$147,679.91         0.13% 0         \$0.00           JUDEPENDENT NATIONAL ANK         3         \$465,315.76         0.39% 0         \$0.00           JUDEPENDENT NATIONAL ANK         3         \$465,315.76         0.39% 0         \$0.00           JUDEPENDER SAVINGS BANK         1         \$160,450.30         0.14% 0         \$0.00           JUDEPENDER SAVINGS BANK         1         \$160,450.30         0.14% 0         \$0.00           JUDEPENDER SAVINGS BANK         1         \$167,370.60         0.14% 0         \$0.00           JUDEPENDER SAVINGS BANK         1         \$167,370.60         0.14% 0         \$0	DAHO HOUSING AND NANCE ASSOCIATION         5         \$804,946.10         0.68% 0         \$0.00         NA           LINI BANK         1         \$161,817.89         0.14% 0         \$0.00         NA           JDEPENDENT BANK ORPORATION         2         \$340,617.01         0.29% 0         \$0.00         NA           JORPENDENT NATIONAL ANK         1         \$167,468.19         0.14% 0         \$0.00         NA           JORDESTORS SAVINGS BANK INDESTORS SAVINGS BANK INVESTORS BANK INVESTORS SAVINGS BANK INVESTORS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS BANK INVESTORS SAVINGS BANK INVESTORS BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INVESTORS BANK INVESTORS SAVINGS BANK I	DAHO HOUSING AND NANCE ASSOCIATION  LINI BANK  1 \$161,817.89 0.14% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23% 0	\$0.00	NA 0	
NCB, FSB	1	\$165,706.77	0.14% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$155,933.30	0.13% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27% 0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$325,656.62	0.28% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$170,630.40	0.14% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41% 0	\$0.00	NA 0	
PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA 0	
		\$794,446.58	0.67% 0	\$0.00	NA 0	

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POLICE AND FIRE FEDERAL CREDIT UNION	L					
PORTLAND DEVELOPMENT COMMISSION	Γ 1	\$163,609.93	0.14%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$149,092.74	0.13%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$912,374.73	0.77%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$168,309.22	0.14%	T T	\$0.00	NA 0
RIVERHILLS BANK	1	\$150,593.39	0.13%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13%		\$0.00	NA 0
S&T BANK	1	\$158,210.44	0.13%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$163,172.80	0.14%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41%	0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$170,266.41	0.14%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$152,088.36	0.13%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$172,035.55	0.15%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	ζ 2	\$328,199.24	0.28%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$163,870.94	0.14%	0	\$0.00	NA 0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$643,470.53	0.55%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$170,450.52	0.14%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	0	\$0.00	NA	0	
SUTTON BANK	2	\$327,143.24	0.28%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39%	0	\$0.00	NA	0	
TEXAS BANK	1	\$170,163.24	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$162,747.62	0.14%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$153,030.86	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	0	\$0.00	NA	0	
THUNDER BANK	3	\$479,173.13	0.41%	_	\$0.00	NA	_	
TIERONE BANK	1	\$154,862.58	0.13%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$150,691.96	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$305,748.98	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$158,599.42	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55%	0	\$0.00	NA	0	
VANTUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$312,138.19	0.26%	n	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26%	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38%	\$0.00	NA	0
	Unavailable	75	\$11,881,902.30	6.86%	\$0.00	NA	0
Total		770	\$121,758,519.00	100%	1 \$145,183.03		0
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	\$0.00	NA	0
	AF BANK	3	\$116,414.20	0.03%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%			
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%			
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	\$0.00	NA	0
		2	\$112,892.56	0.03%			1 1

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA 0
ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA 0
ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA 0
AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA 0
BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$213,032.15	0.05%	0	\$0.00	NA 0
BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA 0

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BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA	0	
BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0	\$0.00	NA	0	
BANK OF HAWAII	18	\$1,159,900.35	0.27%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01%	0	\$0.00	NA	0	
BANK OF LENOX	14	\$798,079.31	0.19%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%				_	
BANK OF NEWPORT	3	\$155,826.19	0.04%					
BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0				
BANK OF STANLY	7	\$329,292.89	0.08%					
BANK OF THE CASCADES	17	\$970,798.65	0.23%					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02%	0	\$0.00			
BANKILLINOIS	8	\$489,224.63	0.12%	0	\$0.00	NA	0	
BANKIOWA	8	\$456,849.96	0.11%					
BANKWEST	5	\$225,102.35	0.05%					
BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16%					
BAXTER CREDIT UNION	3	\$200,766.90	0.05%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0	\$0.00			
BELLCO CREDIT UNION	2	\$98,441.14	0.02%	ı				
BENCHMARK BANK	1	\$71,373.57	0.02%					
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%					
BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$134,669.10	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17%	0	\$0.00	NA	0	
BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	10	\$601,146.26	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$38,074.08	0.01%	0	\$0.00	NA	0	
BUSEY BANK	7	\$367,808.72	0.09%	0	\$0.00	NA	0	L

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BUTTE COMMUNITY BANK	3	\$161,213.15	0.04%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	38	\$2,143,052.59	0.5%	0	\$0.00	NA 0	
BANK CAMBRIDGEPORT BANK	2	\$100,760.99	0.02%	0	\$0.00	NA 0	
CAPE COD CO-OPERATIVE		\$53,500.49				NA 0	
BANK	1	\$33,300.49	0.01%	U	\$0.00	NAU	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%	0	\$0.00	NA 0	)
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1%	0	\$0.00	NA 0	)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%	0	\$0.00	NA 0	)
CARROLLTON BANK	17	\$747,540.71	0.18%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58%	0	\$0.00	NA 0	)
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16%	ı		NA 0	
CENTRAL STATE BANK	7	\$385,728.09					)
CENTREBANK	3	\$115,872.68	0.03%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%	0	\$0.00	NA 0	)
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	0	\$0.00	NA 0	)
CHEMICAL BANK	1	\$59,277.96	0.01%	0	\$0.00	NA 0	)
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	0	\$0.00	NA 0	
CITIZENS BANK	3	\$189,069.95	0.04%	0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%	0	\$0.00	NA 0	

CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	0	\$0.00	NA 0	
CITYWIDE BANK	8	\$480,326.27	0.11%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	0	\$0.00	NA 0	
COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	0			
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03%			NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23%				
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94	0.2%	0	\$0.00	NA 0	
COMMERCIAL STATE BANK	10	\$618,987.74	0.15%	0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	0	\$0.00	NA 0	

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COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   COMMUNITY MORTGAGE   FUNDING, LLC   S123,027.75   0.03% 0   S0.00   NA 0   N									
COMMUNITY MORTGAGE   FUNDING, LLC   S123,027.75   0.03% 0   \$0.00   NA 0	SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$101,163.74	0.02%	0	\$0.00	NA	0	
BANK	COMMUNITY MORTGAGE	2	\$123,027.75	0.03%	0	\$0.00	NA	0	
BANK		11	\$582,758.90	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK   S   \$406,213.15   0.1%   0   \$0.00   NA 0		3	\$186,230.03	0.04%	0	\$0.00	NA	0	
OF ROCK FALLS	COMMUNITY STATE BANK	2	\$118,665.56	0.03%	0	\$0.00	NA	0	
CORPORATION		8	\$406,213.15	0.1%	0	\$0.00	NA	0	
CORNELL FINGERLAKES   CREDIT UNION   S   \$171,995.87   0.04%   0   \$0.00   NA   0		1	\$59,588.23			,	NA	0	
CREDIT UNION	CORNBELT BANK	5	\$114,888.26	0.03%	0	\$0.00	NA	0	
ASSOCIATION 3 \$144,86.02 0.03% 0 \$0.00 NA 0 CORTRUST BANK 19 \$1,023,093.34 0.24% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 2 \$123,646.83 0.03% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. \$551,580.96 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 4 \$200,493.37 0.05% 0 \$0.00 NA 0 CREDIT UNION OF THE PACIFIC 1 \$67,192.10 0.02% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 20 \$1,167,175.52 0.27% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$61,263.58 0.01% 0 \$0.00 NA 0 CUCORP INC. 8 \$368,988.49 0.09% 0 \$0.00 NA 0 CUCORP INC. 8 \$368,988.49 0.09% 0 \$0.00 NA 0 CUCORP INC. 2 \$85,160.28 0.01% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$49,400.39 0.01% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 2 \$143,233.91 0.03% 0 \$0.00 NA 0 DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 3 \$143,233.91 0.03% 0 \$0.00 NA 0 DEAR COOPERATIVE BANK 1 \$50,777.19 0.01% 0 \$0.00 NA 0 DEAR COOPERATIVE BANK 1 \$50,777.19 0.01% 0 \$0.00 NA 0 DEAR BORN FEDERAL CREDIT UNION 2 \$123,942.78 0.03% 0 \$0.00 NA 0 DEER HARVESTER CREDIT 21 \$1,132,711.46 0.27% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT UNION BASS DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION BASS DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION BASS DELTA EMPLOYEES CREDIT BASS DELTA EMPLOYE		5	\$171,995.87	0.04%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CRESCENT CREDIT UNION 1 \$61,263.58 0.01% 0 \$0.00 NA 0  CUCORP INC. CUNA CREDIT UNION 1 \$49,400.39 0.01% 0 \$0.00 NA 0  DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK 1 \$50,777.19 0.01% 0 \$0.00 NA 0  DEAR BORN FEDERAL CREDIT UNION DELTA EMPLOYEES CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  SO.00 NA 0  \$0.00 NA 0		3	\$144,786.02	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	CORTRUST BANK	19	\$1,023,093.34	0.24%	0	\$0.00	NA	0	
CO. CREDIT UNION MORTGAGE SERVICES, INC. 16 \$952,097.32 0.22% 0 \$0.00 NA 0 SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 4 \$200,493.37 0.05% 0 \$0.00 NA 0 SO.00 NA 0	COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	0	\$0.00	NA	0	
SERVICES, INC.   16   S952,097.32   0.22%   0   \$0.00   NA 0		9	\$551,580.96	0.13%	0	\$0.00	NA	0	
JOHNSON COUNTY		16	\$952,097.32	0.22%	0	\$0.00	NA	0	
PACIFIC   1   \$67,192.10   0.02%   0   \$0.00   NA   0		4	\$200,493.37	0.05%	0	\$0.00	NA	0	
ONES MORTGAGE)         20         \$1,167,175.52         0.27% 0         \$0.00         NA 0           CRESCENT CREDIT UNION         1         \$61,263.58         0.01% 0         \$0.00         NA 0           CUCORP INC.         8         \$368,988.49         0.09% 0         \$0.00         NA 0           CUNA CREDIT UNION         1         \$49,400.39         0.01% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0		1	\$67,192.10	0.02%	0	\$0.00	NA	0	
CUCORP INC.         8         \$368,988.49         0.09% 0         \$0.00         NA 0           CUNA CREDIT UNION         1         \$49,400.39         0.01% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	· ·	20	\$1,167,175.52	0.27%	0	\$0.00	NA	0	
CUNA CREDIT UNION         1         \$49,400.39         0.01% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CRESCENT CREDIT UNION	1	\$61,263.58	0.01%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CUCORP INC.	8	\$368,988.49	0.09%	0	\$0.00	NA	0	
CREDIT UNION         2         \$85,160.28         0.02% 0         \$0.00         NA 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0	CUNA CREDIT UNION	1	\$49,400.39	0.01%	0	\$0.00	NA	0	
(DBA ONES MORTGAGE)         3         \$143,233.91         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$50,777.19         0.01% 0         \$0.00         NA 0           DEARBORN FEDERAL CREDIT UNION         2         \$123,942.78         0.03% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         21         \$1,132,711.46         0.27% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         8         \$448,308.25         0.11% 0         \$0.00         NA 0		2	\$85,160.28	0.02%	0	\$0.00	NA	0	
DEARBORN FEDERAL   2   \$123,942.78   0.03%   0   \$0.00   NA   0	· ·	3	\$143,233.91	0.03%	0	\$0.00	NA	0	
CREDIT UNION 2 \$123,942.78 0.03% 0 \$0.00 NA 0  DEERE HARVESTER CREDIT UNION 21 \$1,132,711.46 0.27% 0 \$0.00 NA 0  DELTA EMPLOYEES CREDIT UNION 8 \$448,308.25 0.11% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	0	\$0.00	NA	0	
UNION 21 \$1,132,711.46 0.27% 0 \$0.00 NA 0  DELTA EMPLOYEES CREDIT 8 \$448,308.25 0.11% 0 \$0.00 NA 0		2	\$123,942.78	0.03%	0	\$0.00	NA	0	
UNION 8 \$448,308.25 0.11% 0 \$0.00 NA 0		21	\$1,132,711.46	0.27%	0	\$0.00	NA	0	
	DELTA EMPLOYEES CREDIT	8	\$448,308.25	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$65,374.94	0.02%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	\$0.00	NA 0	
DFCU FINANCIAL	7	\$372,307.52	0.09% (	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01%		NA 0	
DOLLAR BANK FSB	7	\$354,777.99	0.08%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	42	\$2,143,953.20	0.5%		NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	\$0.00	NA 0	
EAGLE BANK	1	\$66,575.75	0.02% (	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	\$0.00	NA 0	
EASTERN BANK	3	\$188,720.63	0.04%	\$0.00	NA 0	
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,868.40	0.01%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	\$0.00	NA 0	
ENVISION CREDIT UNION	5	\$291,677.53	0.07%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01% (		NA 0	
EVANS NATIONAL BANK	2	\$115,045.06	0.03% (		NA 0	
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49% (	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06% (	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	\$0.00	NA 0	_
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	\$0.00	NA 0	
	3	\$157,929.34	0.04%	\$0.00	NA 0	
	_		=	-	= '-	

FARMINGTON SAVINGS BANK								
FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$57,820.78	0.01%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$75,067.01	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	11	\$592,458.93	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$426,946.14	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$331,529.96	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$366,815.69	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	11	\$608,201.91	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1%	\$0.00	NA	0
	3	\$195,723.11	0.05%	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT					
FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	29	\$1,740,249.80	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$66,100.81	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	42	\$2,323,372.04	0.55% 0	\$0.00	NA 0
FIRST SAVINGS BANK	4	\$223,600.89	0.05% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	6	\$334,622.76	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$52,594.79	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$73,563.66	0.02% 0	\$0.00	NA 0
FREMONT BANK	2	\$104,247.44	0.02% 0	\$0.00	NA 0
FULTON BANK	39	\$1,950,453.61	0.46% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51% 0	\$0.00	NA 0
GASCO CREDIT UNION	1	\$41,477.08	0.01% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04% 0	\$0.00	NA 0
	27	\$1,436,240.08	0.34% 0	\$0.00	NA 0

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
GRANITE BANK	12	\$659,472.52	0.16%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%					
GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$63,352.84	0.01%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17%	0	\$0.00			
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01%	0	\$0.00	NA	0	

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HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	0	\$0.00	NA	0		
HIWAY FEDERAL CREDIT	7	\$337,307.35	0.08%	0	\$0.00	NA	0		
UNION		Ψ331,301.33	0.00 %	Ü	Ψ0.00	1 1/2 1			
HOME FEDERAL SAVINGS		* * * * * * * * * * * * * * * * * * * *			40.00				
AND LOAN ASSOCIATION	10	\$613,543.81	0.14%	0	\$0.00	NA	0		
OF NAMPA							Н		
HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88%	0	\$0.00	NA	0		
HOME FINANCING CENTER	+						H		
INC.	18	\$1,037,544.68	0.24%	0	\$0.00	NA	0		
HOME STATE BANK	1	\$60,188.83	0.01%	0	\$0.00	NA	0		
HOMEFEDERAL BANK	43	\$2,171,524.22	0.51%			NA			
HOMESTEAD BANK	6	\$316,840.72	0.07%			NA			•
HOMETOWN BANK	1	\$43,415.24	0.01%			NA			•
HONESDALE NATIONAL									•
BANK THE	7	\$386,533.40	0.09%	O	\$0.00	NA	0		
HUDSON NATIONAL BANK	4	Φ254.516.50	0.060	^	ΦΩ ΩΩ	NT A			•
ТНЕ	4	\$254,516.58	0.06%	U	\$0.00	NA	U		
HUTCHINSON CREDIT	4	\$190,314.03	0.04%	Λ	\$0.00	NA	Λ		
UNION	4	\$190,314.03	0.04%	U	\$0.00	NA	U		
I-C FEDERAL CREDIT	6	\$374,979.20	0.09%	Λ	\$0.00	NA	n		
UNION	- U	Ψ374,217.20	0.0770	Ü	ψ0.00	1171	Ü		
IBM SOUTHEAST									
EMPLOYEES FEDERAL	7	\$385,718.03	0.09%	0	\$0.00	NA	0		
CREDIT UNION							H		
IDAHO CENTRAL CREDIT	1	\$69,392.67	0.02%	0	\$0.00	NA	0		
UNION	10	¢422.007.22	0.107	_	Φ0.00	NT A	Н		
ILLINI BANK	10	\$423,806.23	0.1%			NA NA			
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13%	U	\$0.00	NA	U		
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	0	\$0.00	NA	0		
INTER SAVINGS BANK	1	\$25,163.37	0.01%	Λ	\$0.00	NA	Λ		
INTER SAVINGS BANK INTERNATIONAL BANK OF	1	φΔ5,105.57	0.0170	U	φυ.υυ	INA	U		
COMMERCE	19	\$1,045,308.11	0.25%	0	\$0.00	NA	0		
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA	0		
IOWA BANKERS									
MORTGAGE CORPORATION	6	\$325,819.00	0.08%	0	\$0.00	NA	0		
IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA	0		
IOWA STATE BANK AND		·			·				•
TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA	0		
IRWIN MORTGAGE	4	ф <b>72</b> 400 27	0.000	_	40.00	3.7.4			•
CORPORATION	1	\$72,499.37	0.02%	U	\$0.00	NA	U		
IRWIN UNION BANK AND	26	¢1 404 004 25	0.220	_	¢0.00	NT A			•
TRUST COMPANY	26	\$1,404,004.25	0.33%	U	\$0.00	NA	U		
JAMES B. NUTTER AND	4	\$258,235.07	0.06%	$^{\circ}$	\$0.00	NA	$\cap$		•
DIMILO D. INCTILICIAND		n/10/31U/I	0.00%	V	<b>Φ</b> U.UU	INA	U	I	
COMPANY	4	Ψ230,233.07		_			Н		

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COMPANY INC.							
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA 0	
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	0	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA 0	
LIBERTY BANK	3	\$139,665.17	0.03%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA 0	

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MACON SAVINGS BANK	3	\$136,885.10	0.03% (	\$0.00	NA 0
MAIN STREET FINANCIAL	5	\$251,086.95	0.06%	\$0.00	NA 0
SERVICES CORP				+	<del>                                     </del>
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	\$0.00	NA 0
MANSFIELD COOPERATIVE					
BANK	1	\$67,825.04	0.02%	\$0.00	NA 0
MANUFACTURERS BANK	10	фо <b>л</b> д дээ ээ	0.010/	φο οο	NIAO
AND TRUST CO.	19	\$874,433.23	0.21%	\$0.00	NA 0
MARATHON FINANCIAL	3	\$192,626.14	0.05%	\$0.00	NA 0
CORPORATION		Ψ172,020.11	0.03 70	\$ \$0.00	11110
MARINE BANK MORTGAGE	56	\$3,079,247.64	0.72%	\$0.00	NA 0
SERVICES		. , ,		· ·	
MARQUETTE NATIONAL	3	\$188,101.83	0.04%	\$0.00	NA 0
BANK				+	<del>                                     </del>
MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	\$0.00	NA 0
MCCAUGHAN MORTGAGE				+	<del>                                     </del>
COMPANY INC.	12	\$720,352.63	0.17%	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$309,794.39	0.07% (	\$0.00	NA 0
MCCLAIN COUNTY		·			
NATIONAL BANK	14	\$672,773.93	0.16%	\$0.00	NA 0
MCHENRY SAVINGS BANK	4	\$253,317.75	0.06% (	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	1	\$44,841.10	0.01%	\$0.00	NA 0
MEDFORD CO-OPERATIVE	2	¢76 901 00	0.02% (	\$0.00	NAO
BANK	2	\$76,891.99	0.02%	\$0.00	NA 0
MEMBER FIRST	12	\$611,566.11	0.14% (	\$0.00	NA 0
MORTGAGE, LLC	12	ψ011,500.11	0.14 /0	φυ.υυ	11/1/0
MEMORIAL PARK	3	\$182,737.77	0.04%	\$0.00	NA 0
MORTGAGE, LTD			3.0.70	Ψ0.00	
MERCANTILE NATIONAL	18	\$876,114.02	0.21%	\$0.00	NA 0
BANK OF INDIANA MEDCANTHE TRUST &				1	
MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	\$0.00	NA 0
MERCHANTS BANK	52	\$2,781,297.52	0.65% (	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	\$0.00	NA 0
MERCHANTS NATIONAL	1	¢20,220,01	0.010/	Φ0.00	NIAO
BANK OF WINONA	1	\$30,238.01	0.01%	\$0.00	NA 0
MERIWEST MORTGAGE	2	¢12/ 121 02	0.03% (	\$0.00	NAO
CORPORATION	2	\$134,121.83	0.03%	\$0.00	NA 0
MERRILL MERCHANTS	5	\$243,276.69	0.06%	\$0.00	NA 0
BANK	3	ΨΔ¬J,Δ10.09	0.00 ///	φυ.υυ	11/10
MERRIMACK COUNTY	2	\$125,577.03	0.03%	\$0.00	NA 0
SAVINGS BANK		Ψ1 <b>2</b> 0,077.03	3.33 /0	Ψ0.00	
MERRIMACK VALLEY	1	\$68,117.86	0.02%	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			

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METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA	0	
METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA	0	_
MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$98,854.07	0.02%	0	\$0.00			
MID-STATE BANK	9	\$464,153.45	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$130,441.74	0.03%	0	\$0.00	NA	0	_
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67	0.3%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$82,751.13	0.02%	0	\$0.00	NA	0	_
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$51,343.86	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	7	\$382,016.65	0.09%	0	\$0.00	NA	0	_
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES	3	\$185,598.62	0.04%				1	

MORTGAGE CENTERS INC.					
MT. MCKINLEY MUTUAL	3	\$190,677.07	0.04% 0	\$0.00	NA 0
SAVINGS BANK		Ψ170,077.07	0.04700	Ψ0.00	11710
MURRAY FINANCIAL	2	\$91,189.98	0.02% 0	\$0.00	NA 0
ASSOCIATES INC.		,, ,, ,,			- 1
MUTUAL SAVINGS	1	\$61,672.77	0.01% 0	\$0.00	NA 0
ASSOCIATION FSA	17	¢026.240.40	0.227	Φ0.00	NIA O
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	83	\$5,078,456.89	1.19% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$44,281.62	0.01% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	21	\$1,117,843.26	0.26% 0	\$0.00	NA 0
NCB, FSB	1	\$52,919.75	0.01% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	3	\$187,941.60	0.04% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	5	\$257,526.79	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$129,490.94	0.03% 0	\$0.00	NA 0
	17	¢071 274 25	0.207.0	¢0.00	NIA O
NORTH FORK BANK	17	\$871,374.35	0.2% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	33	\$1,936,644.97	0.46% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,200.06	0.01% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	93	\$5,220,888.27	1.23% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$39,214.18	0.01% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$135,204.98	0.03% 0	\$0.00	NA 0
	1	\$54,342.78	0.01% 0	\$0.00	NA 0

NRL FEDER UNION	AL CREDIT					
NUMERICA	CREDIT UNION	4	\$238,509.58	0.06% 0	\$0.00	NA 0
NWA FEDEI UNION	RAL CREDIT	4	\$181,076.92	0.04% 0	\$0.00	NA 0
OAK BANK		5	\$263,150.30	0.06% 0	\$0.00	NA 0
OCEANFIRS	ST BANK	8	\$453,030.78	0.11% 0	\$0.00	NA 0
OLD FORT I COMPANY	BANKING	6	\$305,531.15	0.07% 0	\$0.00	NA 0
ORANGE CO TEACHERS CREDIT UN	FEDERAL	6	\$313,715.81	0.07% 0	\$0.00	NA 0
OREGON CI UNION	ENTRAL CREDIT	2	\$85,232.48	0.02%	\$0.00	NA 0
OREGON FE UNION	EDERAL CREDIT	5	\$264,965.09	0.06% 0	\$0.00	NA 0
OREGON TE UNION	ELCO CREDIT	8	\$453,384.54	0.11% 0	\$0.00	NA 0
ORNL FEDE UNION	ERAL CREDIT	16	\$868,501.25	0.2% 0	\$0.00	NA 0
PACIFIC NV CREDIT UN		1	\$74,540.90	0.02% 0	\$0.00	NA 0
PARTNERS	BANK	5	\$275,701.11	0.06% 0	\$0.00	NA 0
PARTNERS CREDIT UN		4	\$227,975.98	0.05% 0	\$0.00	NA 0
PATELCO C	REDIT UNION	4	\$158,329.50	0.04% 0	\$0.00	NA 0
PAVILION N COMPANY	MORTGAGE	34	\$2,016,684.63	0.47% 0	\$0.00	NA 0
PAWTUCKE Union	ET CREDIT	8	\$425,138.33	0.1% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	8	\$465,889.86	0.11% 0	\$0.00	NA 0
	ANIA STATE S CREDIT UNION	14	\$658,959.32	0.15% 0	\$0.00	NA 0
PENTAGON CREDIT UN	ION	2	\$83,750.46	0.02% 0	\$0.00	NA 0
	ANK & TRUST OF PICKETT	1	\$51,551.41	0.01% 0	\$0.00	NA 0
PEOPLES BASSOCIATION	ANK, NATIONAL ON	5	\$252,818.50	0.06% 0	\$0.00	NA 0
PEOPLES TI SAVINGS B		4	\$168,810.88	0.04% 0	\$0.00	NA 0
PEOPLES TI OF ST. ALB	RUST COMPANY ANS	9	\$474,708.57	0.11% 0	\$0.00	NA 0
PERPETUAI BANK	L SAVINGS	1	\$66,148.69	0.02% 0	\$0.00	NA 0
		1	\$57,690.71	0.01% 0	\$0.00	NA 0

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PHH MORTGAGE CORPORATION							
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0	\$0.00	NA	0
PIONEER BANK	2	\$102,235.33	0.02%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$28,248.52	0.01%	0	\$0.00	NA	0
PLUMAS BANK	2	\$99,572.99	0.02%	0	\$0.00	NA	0
PNC BANK, N.A.	40	\$1,198,056.68	0.28%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0	\$0.00	NA	0
PRIMEBANK	2	\$111,533.53	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$40,663.90	0.01%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$120,745.03	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 7	\$361,523.12	0.09%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	7	\$424,481.73	0.1%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$277,702.24	0.07%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0	\$0.00	NA	0
RIVERWAY BANK	2	\$98,981.05	0.02%		\$0.00	NA	
	3	\$194,812.27	0.05%	0	\$0.00	NA	

ROCKLAND TRUST COMPANY					
ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16%	0 \$0.00	NA 0
ROUNDBANK	3	\$187,736.80	0.04%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01%	0 \$0.00	NA 0
S&T BANK	5	\$219,779.41	0.05%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16%	0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$93,836.43	0.02%	0 \$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02%	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11%	0 \$0.00	NA 0
SAND RIDGE BANK	1	\$62,385.58	0.01%	0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04%	0 \$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	6	\$310,806.93	0.07%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31%	0 \$0.00	NA 0
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07%	0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02%	0 \$0.00	NA 0
SIX RIVERS BANK	2	\$103,171.58	0.02%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02%	0 \$0.00	NA 0
SOLIDARITY FEDERAL	3	\$171,131.75	0.04%	\$0.00	NA 0

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CREDIT UNION				Ц			L
SOLVAY BANK	1	\$43,404.81	0.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$169,739.43	0.04%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$55,962.88	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$427,199.14	0.1%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$116,604.49	0.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$62,646.59	0.01%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$628,074.35	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	24	\$1,413,197.28	0.33%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	21	\$1,231,941.25	0.29%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$115,697.14	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$116,673.92	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$48,567.66	0.01%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	13	\$707,606.85	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$473,114.52	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$126,427.42	0.03%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03%			NA	
				Н			0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	2	\$122,081.55	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$66,376.06	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7% 0	\$0.00	NA 0
SUPERIOR BANK	2	\$129,855.37	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$337,750.65	0.08% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	4	\$226,499.75	0.05% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	3	\$157,843.58	0.04% 0	\$0.00	NA 0
TEXAS BANK	6	\$226,467.90	0.05% 0	\$0.00	NA 0
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	9	\$507,245.33	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1% 0	\$0.00	NA 0
	2	\$11,221.43	0% 0	\$0.00	NA 0

THE HARBOR BANK OF MARYLAND					
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$372,672.62	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$193,767.07	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13% 0	\$0.00	NA 0
THE SUTTON STATE BANK	9	\$531,285.02	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07% 0	\$0.00	NA 0
TIERONE BANK	15	\$906,058.43	0.21% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$57,880.63	0.01% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$177,940.17	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$92,693.40	0.02% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1% 0	\$0.00	NA 0
UNION BANK	3	\$144,300.52	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	3	\$179,886.44	0.04% 0	\$0.00	NA 0

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Е	BANK							
Ţ	JNION PLANTERS BANK NA	1	\$22,823.24				NA 0	
<u> </u>	JNIONBANK	11	\$493,650.73	0.12%	0	\$0.00	NA 0	
	UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	0	\$0.00	NA 0	
U	UNITED BANK OF UNION	10	\$558,163.85	0.13%	0	\$0.00	NA 0	
U	JNITED BANK, N.A.	1	\$41,839.80	0.01%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA 0	
	JNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0	\$0.00	NA 0	
	JNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	0	\$0.00	NA 0	
	JNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA 0	
U	JNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA 0	
	JNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA 0	
	JSALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	0	\$0.00	NA 0	
V	ALLEY BANK & TRUST	9	\$437,814.89	0.1%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	0	\$0.00	NA 0	
	ALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	0	\$0.00	NA 0	
V	ALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA 0	
	AN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0	\$0.00	NA 0	
	ANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA 0	
	ERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA 0	
	YSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA 0	
	VASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA 0	
	VASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0	\$0.00	NA 0	
	VASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	0	\$0.00	NA 0	
	VASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA 0	
V	VASHINGTON TRUST BANK	8	\$407,368.53	0.1%	0	\$0.00	NA 0	
V	VAUKESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA 0	
	VAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA 0	

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	WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	13	\$778,442.82	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$277,121.08	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2% 0	\$0.00	NA 0
	Unavailable	845	\$47,926,262.48	9.32% 0	\$0.00	NA 0
Total		8,305	\$433,760,322.00	100% 0	\$0.00	0
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL				\$0.00	NA 0

ADVANTAGE BANK	32	\$1,908,497.43	0.48% 0	\$0.00	NA 0	
ADVANTAGE CREDIT	5	\$262.045.46	0.07% 0	\$0.00	NAO	
UNION	5	\$262,045.46	0.07% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT	10	\$562,705.15	0.14% 0	\$0.00	NA 0	
UNION	10	\$302,703.13	0.14760	φ0.00	IVA	
AGFIRST FARM CREDIT	30	\$1,810,974.84	0.46% 0	\$0.00	NA 0	
BANK	30	\$1,010,974.04	0.40 % 0	φ0.00	IVA	
ALASKA USA FEDERAL	4	\$237,621.17	0.06% 0	\$0.00	NA 0	
CREDIT UNION		Ψ237,021.17	0.00 % 0	ψ0.00	IVA	
ALLIANCE MORTGAGE	1	\$61,159.64	0.02% 0	\$0.00	NA 0	
COMPANY (NERO)	1	ψ01,137.04	0.02 /0 0	ψ0.00	11/10	
ALLSOUTH FEDERAL	1	\$48,738.31	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ10,730.31	0.01 // 0	ψ0.00	11710	
ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68% 0	\$0.00	NA 0	
ALTAONE FEDERAL	2	\$96,506.58	0.02% 0	\$0.00	NA 0	
CREDIT UNION	۷	\$70,500.50	0.02 /6 0	ψ0.00	IVA	
AMARILLO NATIONAL	49	\$2,394,902.75	0.61% 0	\$0.00	NA 0	
BANK	77	Ψ2,374,702.73	0.01 // 0	φ0.00	IVA	
AMERICA FIRST CREDIT	8	\$500,875.84	0.13% 0	\$0.00	NA 0	
UNION	U	Ψ300,073.04	0.13 % 0	ψ0.00	11710	
AMERICA FIRST FEDERAL	23	\$1,303,566.04	0.33% 0	\$0.00	NA 0	
CREDIT UNION				·		_
AMERICAN BANK	3	\$169,767.31	0.04% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$190,441.21	0.05% 0	\$0.00	NA 0	
AMERICAN EAGLE	4	\$272,057.08	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	\$272,037.00	0.07 76 0	φ0.00	IVA	
AMERICAN FINANCE	2	\$81,344.37	0.02% 0	\$0.00	NA 0	
HOUSE LARIBA	۷	Ψ01,544.57	0.02 /6 0	ψ0.00	IVA	
AMERICAN HERITAGE	2	\$103,859.59	0.03% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$103,037.37	0.03700	ψ0.00	11/10	
AMERICAN HOME FUNDING	5	\$330,782.64	0.08% 0	\$0.00	NA 0	
INC.	3	Ψ330,762.04	0.0070	Ψ0.00	11/10	_
AMERICAN HOME	5	\$276,275.39	0.07% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	<i>J</i>	Ψ210,213.37	0.07 /00	Ψ0.00	11/10	_
AMERICAN NATIONAL	18	\$1,001,905.67	0.25% 0	\$0.00	NA 0	
BANK, TERRELL	10	Ψ1,001,203.07	0.23 % 0	Ψ0.00	1110	
AMERICAN NATIONAL	5	\$265,161.20	0.07% 0	\$0.00	NA 0	
BANK, WICHITA FALLS	,	Ψ203,101.20		Ψ0.00	1110	
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,	1	\$69,268.54	0.02% 0	\$0.00	NA 0	
F.S.B.	1	Ψ02,200.54	0.02 % 0	ψ0.00	11710	
AMERICAN UNIFIED	1	\$73,829.58	0.02% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	Ψ13,027.30	0.0270	Ψ0.00		
	<del>                                     </del>			1	1 1	
AMERICANA NATIONAL	2	\$79 392 37	0.02%0	\$0.00	NAI0	
BANK	2	\$79,392.37	0.02% 0	\$0.00	NA 0	
BANK AMERICAS CHRISTIAN	2	·				
BANK	2 1 8	\$79,392.37 \$63,963.77 \$415,922.95	0.02% 0 0.02% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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AMERIHOME MORTGAGE CORPORATION							
ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA 0	
ANCHORBANK SSB	4	\$250,452.28	0.06%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	0	\$0.00	NA 0	
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02%	0	\$0.00	NA 0	
AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA 0	
BANK CALUMET, N.A.	6	\$346,510.41	0.09%	0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA 0	
BANK MUTUAL	35	\$2,161,486.91	0.55%		\$0.00	NA 0	
 BANK OF AKRON	1	\$58,293.12	0.01%		\$0.00	NA 0	
BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0	\$0.00	NA 0	
BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0	\$0.00	NA 0	
BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00	NA 0	

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BANK OF NEWPORT	6	\$362,590.76	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$66,138.56	0.02% 0		
BANK OF STANLY	6	\$325,384.60	0.08% 0		NA 0
BANK OF THE CASCADES	7	\$369,177.63	0.09% 0		NA 0
BANK OF WESTON	4	\$234,497.01	0.06% 0		
BANK-FUND STAFF	2				
FEDERAL CREDIT UNION	2	\$109,223.73	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL	1	\$53,870.68	0.01% 0	\$0.00	NA 0
GROUP INC.	1	\$33,870.08	0.01%	\$0.00	NAU
BANKFINANCIAL FSB	1	\$70,288.32	0.02% 0	\$0.00	NA 0
BANKILLINOIS	8	\$428,618.09	0.11% 0	\$0.00	NA 0
BANKIOWA	3	\$190,071.39	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$83,863.20	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$271,627.66	0.07% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$131,436.44	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$66,792.77	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$45,469.50	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	3	\$197,976.87	0.05% 0	\$0.00	NA 0
CORPORATION					
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$198,405.43	0.05% 0	\$0.00	NA 0
 BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$304,500.75	0.08% 0	\$0.00	NA 0
BRUCETON BANK	2	\$122,773.36	0.03% 0	\$0.00	NA 0

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	BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$203,324.67	0.05%	0	\$0.00	NA	0	
	BUSEY BANK	7	\$394,047.37	0.1%				1	
	BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	1			_	
(	CAPE COD FIVE CENTS	1.5		0.2207		¢0.00			
9	SAVINGS BANK	15	\$857,869.61	0.22%	U	\$0.00	NA	U	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA	.0	
(	CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00			
(	CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA	.0	
	CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA	. 0	
I	CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA	.0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA	.0	
(	CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA	.0	
	CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46%	0	\$0.00	NA	.0	
	CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	0	\$0.00	NA	. 0	
(	CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	0	\$0.00	NA	. 0	
	CENTRAL STATE BANK	4	\$262,097.58	0.07%	0	\$0.00	NA	0	
	CENTREBANK	3	\$178,548.55	0.05%	0	\$0.00	NA	.0	
	CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1%	0	\$0.00	NA	. 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	0	\$0.00	NA	. 0	
	CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	0	\$0.00	NA	.0	
	CHEMICAL BANK	3	\$170,879.40	0.04%	0	\$0.00	NA	.0	<u> </u>
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01%	0	\$0.00	NA	.0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	0	\$0.00	NA	.0	
	CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK	5	\$275,106.05	0.07%	П	\$0.00	NA	_	1

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CITIZENS BANK MORTGAGE CORPORATIO	N 1	\$75,909.30	0.02%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	L 4	\$174,421.76	0.04%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	L 1	\$69,592.43	0.02%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANI BROWNWOOD	K, 2	\$99,057.44	0.03%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$138,071.80	0.04%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06%	\$0.00	NA 0
CITY STATE BANK	1	\$54,959.61	0.01%	\$0.00	NA 0
CITYWIDE BANK	2	\$119,736.72	0.03% (	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01%	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01%	\$0.00	NA 0
CLINTON NATIONAL BANI	K 17	\$889,198.75	0.23% (		NA 0
CLINTON SAVINGS BANK	1	\$72,686.33	0.02%	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05%	\$0.00	NA 0
COAST BANK OF FLORIDA	. 3	\$207,264.10	0.05% (	\$0.00	NA 0
COASTAL FEDERAL CRED	IT 3	\$165,252.76	0.04%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATIO	N 1	\$41,680.23	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA	8	\$456,421.44	0.12%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1 3	\$123,319.43	0.03% (	\$0.00	NA 0
COLUMBIA EQUITIES LTD	. 3	\$186,676.00	0.05%	\$0.00	NA 0

COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE CROUP   COMMERCE BANK & TRUST   COMPANY   COMMERCE BANK & TRUST   S39,800.95   0.01% 0   \$0.00   NA 0   COMMERCE BANK & TRUST   S58,180.97   0.01% 0   \$0.00   NA 0   COMMERCE MORTGAGE   CORPORATION   S58,180.97   0.01% 0   \$0.00   NA 0   COMMERCIAL BANK OF   CORPORATION   COMMERCIAL BANK OF   S476,806.19   0.12% 0   \$0.00   NA 0   COMMERCIAL STATE BANK   S330,850.69   0.08% 0   \$0.00   NA 0   COMMERCIAL STATE BANK   S12,571.25   0.0% 0   \$0.00   NA 0   COMMUNITY BANC   MORTGAGE CORPORATION   S35,878.76   0.01% 0   \$0.00   NA 0   COMMUNITY BANK & TRUST CO.   COMMUNITY BANK & TRUST CO.   COMMUNITY BANK & TRUST CO.   COMMUNITY CREDIT   UNION   COMMUNITY CREDIT   UNION OF FLORIDA   COMMUNITY FEDERAL   S375,199.41   0.1% 0   \$0.00   NA 0   COMMUNITY FEDERAL   S310,127.55   0.05% 0   \$0.00   NA 0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   S51,448.62   0.01% 0   \$0.00   NA 0   COMMUNITY FIRST CREDIT   UNION OF FLORIDA   COMMUNITY STATE BANK   S185,755.45   0.05% 0   \$0.00   NA 0   COMMUNITY STATE BANK   CONCORD MORTGAGE   CORPORATION   CONNECTICUT RIVER   S48,656.51   0.05% 0   \$0.00   NA 0   CONNECTICUT RIVER   SANK   CORPORATION   CONNECTICUT RIVER   S48,656.51   0.05% 0   \$0.00   NA 0   CONNECTICUT RIVER   SANK   CORPORATION   CONNECTICUT RIVER   S48,656.51   0.05% 0   \$0.00   NA 0   CONNECTICUT RIVER   S48,656.51   0.05% 0   \$0.00   NA 0   CORNELL FINGELIAKES   CREDIT UNION MORTGAGE   CORPORATION   CORNELL FINGELIAKES   S59,599,03   0.02% 0   \$0.00   NA 0   CORNELL FINGELIAKES   S59,599,03   0.02% 0   \$0.00   NA 0   CORNELL FINGELIAKES   CREDIT UNION MORTGAGE   CORPORATION   CORNELL FINGELIAKES   S59,599,03   0.02% 0   \$0.00   NA 0   CORNELL FINGELIAKES   CREDIT UNION MORTGAGE   CORPORATION   CORPORATION   CORPORATION   COR							
COMMERCE BANK & TRUST   COMPANY   COMMERCE MORTGAGE   COMPORATION   COMMERCE SERVICE   CORPORATION   COMMERCE SERVICE   CORPORATION   COMMERCE SERVICE   CORPORATION   COMMERCIAL BANK OF TEXAS, N.A.   S476,806.19   0.12%   S0.00   NA 0   NA 0   COMMERCIAL FEDERAL   S330,850.69   0.08%   S0.00   NA 0   COMMERCIAL STATE BANK   S330,850.69   0.08%   S0.00   NA 0   COMMUNITY BANC   MORTGAGE CORPORATION   S35,878.76   0.01%   S0.00   NA 0   COMMUNITY BANK & TRUST CO.   S477,170.29   0.13%   S0.00   NA 0   COMMUNITY CREDIT   UNION OF FLORIDA   S375,199.41   0.1%   S0.00   NA 0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FAILS   COMMUNITY FIST CREDIT   UNION   S575,5545   0.05%   S0.00   NA 0   COMMUNITY STATE BANK   S310,127.55   0.08%   S0.00   NA 0   COMMUNITY STATE BANK   S310,127.55   0.08%   S0.00   NA 0   COMMUNITY STATE BANK   S357,050.74   0.09%   S0.00   NA 0   COMMUNITY STATE BANK   S357,050.74   0.09%   S0.00   NA 0   COMMUNITY STATE BANK   S357,050.74   0.09%   S0.00   NA 0   CONSCILLENCE BANK   S357,050.74   0.09%   S0.00   NA 0   C	BANKING COMPANY DBA COLUMBIA RIVER	2	\$113,331.06	0.03% 0	\$0.00	NA	0
CORPORATION   1   S58,180.97   0.01%   0   S0.00   NA 0	COMMERCE BANK & TRUST	1	\$39,800.95	0.01% 0	\$0.00	NA	0
CORPORATION   2   \$94,434.68   0.02% 0   \$0.00   NA 0   TEXAS, N.A.		1	\$58,180.97	0.01% 0	\$0.00	NA	0
TEXAS, N.A.   9   \$476,806.19   0.12%   0   \$0.00   NA   0		2	\$94,454.68	0.02% 0	\$0.00	NA	0
BANK   S   \$330,850.69   0.08%   0   \$0.00   NA   0		9	\$476,806.19	0.12% 0	\$0.00	NA	0
COMMUNITY BANC   MORTGAGE CORPORATION   1   \$35,878.76   0.01% 0   \$0.00   NA 0		5	\$330,850.69	0.08% 0	\$0.00	NA	0
MORTGAGE CORPORATION   S35,878.76   0.01%   S0.00   NA 0	COMMERCIAL STATE BANK	1	\$12,571.25	0% 0	\$0.00	NA	0
TRUST CO. 9 \$497,170.29 0.13%0 \$0.00 NA 0  COMMUNITY BANK, N.A. 15 \$679,653.54 0.17%0 \$0.00 NA 0  COMMUNITY CREDIT UNION 6 \$375,199.41 0.1% 0 \$0.00 NA 0  COMMUNITY CREDIT 1 \$51,448.62 0.01% 0 \$0.00 NA 0  COMMUNITY FEDERAL 5AVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY FIRST CREDIT UNION 1 \$59,028.62 0.01% 0 \$0.00 NA 0  COMMUNITY SAVINGS 6 \$310,127.55 0.08% 0 \$0.00 NA 0  COMMUNITY STATE BANK 2 \$80,180.23 0.02% 0 \$0.00 NA 0  COMMUNITY STATE BANK 7 \$357,050.74 0.09% 0 \$0.00 NA 0  CONNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0  CONNECTICUT RIVER 4 \$185,652.19 0.05% 0 \$0.00 NA 0  CORNELL FINGERLAKES CREDIT UNION 1 \$59,599.03 0.02% 0 \$0.00 NA 0  CORNELL FINGERLAKES CREDIT UNION 2 \$59,599.03 0.02% 0 \$0.00 NA 0  CORNERBANK, NATIONAL 8 \$418,257.18 0.11% 0 \$0.00 NA 0  CORTRUST BANK 10 \$577,408.90 0.15% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE 2 \$1,088,883.74 0.28% 0 \$0.00 NA 0		1	\$35,878.76	0.01% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION		9	\$497,170.29	0.13% 0	\$0.00	NA	0
UNION	COMMUNITY BANK, N.A.	15	\$679,653.54	0.17% 0	\$0.00	NA	0
UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY FIRST CREDIT UNION  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF ROCK FALLS  CONCORD MORTGAGE CORPORATION  CONNECTICUT RIVER BANK  CORNELL FINGERLAKES CORREBANK  CORNELL FINGERLAKES CORREBANK  CORNERBANK  CORREBANK  CORREBANK  CORREBANK  CORREBANK  CORREBANK  CORREBANK  CORREBANK  CORRESSOCIATION  CORRESSOCIATION  CORRESSOCIATION  LOUIS STORY OF SOLUTION  SOLUTION  SOLUTION  NAO  NAO  CORNERBANK  SOLUTION  SOLUTION  NAO  SOLUTION  NAO  SOLUTION  NAO  SOLUTION  NAO  NAO  CREDIT UNION  SOLUTION  NAO  CREDIT UNION MORTGAGE 21  \$1,088,883.74  CREDIT UNION MORTGAGE 21  \$1,088,883.74  COLUMN  SOLUTION  NAO  SOLUTION  NAO  NAO  NAO  CREDIT UNION MORTGAGE 21  \$1,088,883.74  COLUMN  SOLUTION  NAO  NAO  NAO  NAO  NAO  NAO  NAO		6	\$375,199.41	0.1% 0	\$0.00	NA	0
SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   COMMUNITY FIRST CREDIT   UNION   S59,028.62   0.01% 0   \$0.00   NA 0		1	\$51,448.62	0.01% 0	\$0.00	NA	0
UNION  COMMUNITY SAVINGS BANK  6 \$310,127.55 0.08% 0 \$0.00 NA 0  COMMUNITY STATE BANK  COMMUNITY STATE BANK  7 \$357,050.74 0.09% 0 \$0.00 NA 0  CONCORD MORTGAGE CORPORATION  CONNECTICUT RIVER BANK  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTUST BANK  10 \$577,408.90 0.15% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE COREDIT	SAVINGS AND LOAN ASSOCIATION OF LITTLE	3	\$185,755.45	0.05% 0	\$0.00	NA	0
BANK         6         \$310,127.55         0.08% 0         \$0.00         NA 0           COMMUNITY STATE BANK         2         \$80,180.23         0.02% 0         \$0.00         NA 0           COMMUNITY STATE BANK         7         \$357,050.74         0.09% 0         \$0.00         NA 0           CONCORD MORTGAGE         1         \$67,465.65         0.02% 0         \$0.00         NA 0           CORPORATION         1         \$67,465.65         0.02% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         4         \$185,652.19         0.05% 0         \$0.00         NA 0           CORNBELT BANK         2         \$92,044.90         0.02% 0         \$0.00         NA 0           CORNELL FINGERLAKES CREDIT UNION         1         \$59,599.03         0.02% 0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         8         \$418,257.18         0.11% 0         \$0.00         NA 0           CORTRUST BANK         10         \$577,408.90         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         21         \$1,088,883.74         0.28% 0         \$0.00         NA 0		1	\$59,028.62	0.01% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS         7         \$357,050.74         0.09% 0         \$0.00         NA 0           CONCORD MORTGAGE CORPORATION         1         \$67,465.65         0.02% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         4         \$185,652.19         0.05% 0         \$0.00         NA 0           CORNBELT BANK         2         \$92,044.90         0.02% 0         \$0.00         NA 0           CORNELL FINGERLAKES CREDIT UNION         1         \$59,599.03         0.02% 0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         8         \$418,257.18         0.11% 0         \$0.00         NA 0           CORTRUST BANK         10         \$577,408.90         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         21         \$1,088,883.74         0.28% 0         \$0.00         NA 0		6	\$310,127.55	0.08% 0	\$0.00	NA	0
OF ROCK FALLS  CONCORD MORTGAGE CORPORATION  CONNECTICUT RIVER BANK  CORNBELT BANK  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CORNETGRAGE  CORNERBANK  CORNERBANK  CORNERBANK  CORTRUST BANK  CORNERBANE  CORNERBANE  CORNERBANE  CORNERBANE  CORNERBANE  CORTRUST BANE  CORNERBANE  CORNERBANE  CORNERBANE  CORTRUST BANE  CORTRUST	COMMUNITY STATE BANK	2	\$80,180.23	0.02% 0	\$0.00	NA	0
CORPORATION         1         \$67,465.65         0.02% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         4         \$185,652.19         0.05% 0         \$0.00         NA 0           CORNBELT BANK         2         \$92,044.90         0.02% 0         \$0.00         NA 0           CORNELL FINGERLAKES CREDIT UNION         1         \$59,599.03         0.02% 0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         8         \$418,257.18         0.11% 0         \$0.00         NA 0           CORTRUST BANK         10         \$577,408.90         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         21         \$1,088,883.74         0.28% 0         \$0.00         NA 0		7	\$357,050.74	0.09% 0	\$0.00	NA	0
BANK  CORNBELT BANK  Sociation  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CORNERBANK  CORNERBAN		1	\$67,465.65	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION         1         \$59,599.03         0.02% 0         \$0.00         NA 0           CORNERBANK, NATIONAL ASSOCIATION         8         \$418,257.18         0.11% 0         \$0.00         NA 0           CORTRUST BANK         10         \$577,408.90         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         21         \$1,088,883.74         0.28% 0         \$0.00         NA 0		4	\$185,652.19	0.05% 0	\$0.00	NA	0
CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CREDIT UNION MORTGAGE CO.  1 \$59,599.03 0.02% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	CORNBELT BANK	2	\$92,044.90	0.02% 0	\$0.00	NA	0
ASSOCIATION 8 \$418,257.18 0.11% 0 \$0.00 NA 0  CORTRUST BANK 10 \$577,408.90 0.15% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0		1	\$59,599.03	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0		8	\$418,257.18	0.11% 0	\$0.00	NA	0
CO. 21 \$1,088,883.74 0.28% 0 \$0.00 NA 0	CORTRUST BANK	10	\$577,408.90	0.15% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	21					
		16	\$945,373.91	0.24% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$43,970.31	0.01%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$55,539.50	0.01%	0	\$0.00	NA 0
CROWN BANK FSB	3	\$194,225.02	0.05%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$51,457.93	0.01%	0	\$0.00	NA 0
CUMANET, LLC	1	\$74,866.29	0.02%	0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$62,762.23	0.02%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$36,155.13	0.01%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22%	0	\$0.00	NA 0
DFCU FINANCIAL	26	\$1,521,318.90	0.39%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$56,829.42	0.01%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02%	0	\$0.00	NA 0
DOLLAR BANK FSB	4	\$246,948.00	0.06%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	13	\$739,021.06	0.19%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,692.53	0.01%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15%	0	\$0.00	NA 0
EAGLE BANK	2	\$146,640.10	0.04%	0	\$0.00	NA 0
EASTERN BANK	3	\$169,456.86	0.04%	0	\$0.00	NA 0

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EASTMAN CREDIT UNION	1	\$71,363.66	0.02% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	5	\$227,658.32	0.06%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$334,255.32	0.08%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$115,259.88	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07% 0		NA 0
EVANS NATIONAL BANK	3	\$166,336.05	0.04% 0		
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09% 0	·	NA 0
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	\$0.00	NA 0
 FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	\$0.00	NA 0

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FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	0	\$0.00	NA	0	
FIMI, INC.	1	\$71,533.84	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1%	0	\$0.00	NA	0	
FIRST BANK	2	\$92,255.91	0.02%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$651,346.38	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	16	\$866,992.45			1			
FIRST COMMUNITY BANK	9	\$378,822.68	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$46,697.17	0.01%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				П			П	
	CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK FIRST BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	CHANNEL FIMI, INC. FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK FIRST BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  4 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  5 FIRST FEDERAL SAVINGS AND LOAN ASS	CHANNEL         11         \$675,958.85           FIMI, INC.         1         \$71,533.84           FINANCIAL PARTNERS         4         \$204,130.46           FIRST AMERICAN BANK         2         \$59,996.61           AND TRUST COMPANY         7         \$377,048.97           FIRST AMERICAN CREDIT         7         \$377,048.97           UNION         7         \$377,048.97           FIRST BANK         2         \$92,255.91           FIRST BANK DBA FIRST         1         \$28,270.13           BANK MORTGAGE         1         \$651,346.38           FIRST CITIZENS BANK &         11         \$651,346.38           FIRST CITIZENS BANK NA         16         \$866,992.45           FIRST COMMUNITY BANK         9         \$378,822.68           FIRST COMMUNITY CREDIT         4         \$171,246.17           FIRST COMMUNITY CREDIT         4         \$171,246.17           FIRST COMMUNITY CREDIT         2         \$111,354.82           UNION         5         \$46,697.17           FIRST EASTERN         2         \$118,148.48           MORTGAGE CORPORATION         2         \$118,148.48           FIRST FEDERAL BANK OF         1         \$63,807.08 <t< td=""><td>CHANNEL         11         \$6/5,958.85         0.17%           FIMI, INC.         1         \$71,533.84         0.02%           FINANCIAL PARTNERS         4         \$204,130.46         0.05%           FIRST AMERICAN BANK         2         \$59,996.61         0.02%           FIRST AMERICAN CREDIT         7         \$377,048.97         0.1%           UNION         7         \$377,048.97         0.1%           FIRST BANK         2         \$92,255.91         0.02%           FIRST BANK DBA FIRST         1         \$28,270.13         0.01%           BANK MORTGAGE         1         \$28,270.13         0.01%           FIRST CENTURY BANK, NA         10         \$553,251.35         0.14%           FIRST COTTIZENS BANK &amp;         11         \$651,346.38         0.17%           FIRST COMMUNITY BANK         9         \$378,822.68         0.1%           FIRST COMMUNITY CREDIT         4         \$171,246.17         0.04%           FIRST COMMUNITY CREDIT         2         \$111,354.82         0.03%           FIRST COUNTY BANK         1         \$46,697.17         0.01%           FIRST FEDERAL BANK OF         1         \$63,807.08         0.02%           FIRST FEDERAL BANK OF</td><td>CHANNEL FIMI, INC.  I \$71,533.84 0.02% 0 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK CREST BANK  EIRST BANK  EIRST BANK  EIRST BANK  EIRST CENTURY BANK, NA EIRST COMPANY OF SC FIRST COMMUNITY BANK EIRST COMMUNITY BANK EIRST COMMUNITY BANK EIRST COMMUNITY CREDIT UNION EIRST EASTERN MORTGAGE CORPORATION EIRST FEDERAL BANK OF EIRST FEDERAL BANK OF EIRST FEDERAL BANK OF EIRST FEDERAL CAPITAL BANK EIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  3 \$174,474.91  0.04% 0  60.05% 0  60.02% 0  60.06% 0  60.0</td><td>CHANNEL  CHANNEL  CHANNEL  CHINI, INC.  CHOL, INC.  CH</td><td>CHANNEL CHANNEL CHMI, INC. CHMI, INC. CHMI, INC. CHORLING. CHEMI, INC. CHEMI, INC. CHORLING. CHEMI, INC. CHEMI, INC.</td><td>CHANNEL  CHANNEL  CHANNE  CHANNEL  CHANNEL  CHANNEL  CHANNEL  CHANNEL  CHAN</td></t<>	CHANNEL         11         \$6/5,958.85         0.17%           FIMI, INC.         1         \$71,533.84         0.02%           FINANCIAL PARTNERS         4         \$204,130.46         0.05%           FIRST AMERICAN BANK         2         \$59,996.61         0.02%           FIRST AMERICAN CREDIT         7         \$377,048.97         0.1%           UNION         7         \$377,048.97         0.1%           FIRST BANK         2         \$92,255.91         0.02%           FIRST BANK DBA FIRST         1         \$28,270.13         0.01%           BANK MORTGAGE         1         \$28,270.13         0.01%           FIRST CENTURY BANK, NA         10         \$553,251.35         0.14%           FIRST COTTIZENS BANK &         11         \$651,346.38         0.17%           FIRST COMMUNITY BANK         9         \$378,822.68         0.1%           FIRST COMMUNITY CREDIT         4         \$171,246.17         0.04%           FIRST COMMUNITY CREDIT         2         \$111,354.82         0.03%           FIRST COUNTY BANK         1         \$46,697.17         0.01%           FIRST FEDERAL BANK OF         1         \$63,807.08         0.02%           FIRST FEDERAL BANK OF	CHANNEL FIMI, INC.  I \$71,533.84 0.02% 0 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK CREST BANK  EIRST BANK  EIRST BANK  EIRST BANK  EIRST CENTURY BANK, NA EIRST COMPANY OF SC FIRST COMMUNITY BANK EIRST COMMUNITY BANK EIRST COMMUNITY BANK EIRST COMMUNITY CREDIT UNION EIRST EASTERN MORTGAGE CORPORATION EIRST FEDERAL BANK OF EIRST FEDERAL BANK OF EIRST FEDERAL BANK OF EIRST FEDERAL CAPITAL BANK EIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  3 \$174,474.91  0.04% 0  60.05% 0  60.02% 0  60.06% 0  60.0	CHANNEL  CHANNEL  CHANNEL  CHINI, INC.  CHOL, INC.  CH	CHANNEL CHANNEL CHMI, INC. CHMI, INC. CHMI, INC. CHORLING. CHEMI, INC. CHEMI, INC. CHORLING. CHEMI, INC.	CHANNEL  CHANNE  CHANNEL  CHANNEL  CHANNEL  CHANNEL  CHANNEL  CHAN

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13%	0	\$0.00	NA	0	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07%	0	\$0.00	NA	0	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05%	0	\$0.00	NA	0	)
FIRST FINANCIAL BANK	19	\$969,937.50	0.25%	0	\$0.00	NA	0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63%	0	\$0.00	NA	0	)
FIRST HAWAIIAN BANK	8	\$528,002.35	0.13%	0	\$0.00	NA	0	)
FIRST HORIZON HOME LOAN CORPORATION	73	\$4,652,051.77	1.18%	0	\$0.00	NA	0	)
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74%	0	\$0.00	NA	0	)
FIRST MERIT MORTGAGE CORPORATION	124	\$7,189,063.22	1.83%	0	\$0.00	NA	0	)
FIRST MORTGAGE COMPANY INC.	1	\$47,568.80	0.01%	0	\$0.00	NA	0	)
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,109,230.18	0.28%	0	\$0.00	NA	0	)
FIRST MORTGAGE CORPORATION	1	\$62,702.85	0.02%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK	8	\$350,992.89	0.09%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK & TRUST	4	\$224,932.05	0.06%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK ALASKA	5	\$298,811.60	0.08%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$667,362.36	0.17%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$69,988.57	0.02%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF CARMI	7	\$363,021.18	0.09%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF DECATUR	15	\$683,959.01	0.17%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	0	\$0.00	NA	0	)
FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	0	\$0.00	NA	0	)

FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$54,433.53	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	4	\$245,400.70	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	128	\$7,189,561.48	1.83%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$53,766.17	0.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$34,230.91	0.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16%	0	\$0.00			
FREMONT BANK	41	\$2,481,900.10	0.63%	0	\$0.00	NA	0	
FULTON BANK	25	\$1,514,996.06	0.38%			NA		
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25%	0		NA	0	
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08%			NA		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	0	\$0.00	NA	0	
GRANITE BANK	15	\$865,432.24	0.22%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%			NA		
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09%	0	\$0.00	NA	0	
	3	\$175,976.40	0.04%	0	\$0.00	NA	0	
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GREATER BUFFALO SAVINGS BANK					
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	3	\$174,542.29	$0.04\% \ 0$	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$35,568.77	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$72,348.93	$0.02\% \ 0$	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	6	\$367,177.00	0.09% 0	\$0.00	NA 0

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UNION					
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3% 0	\$0.00	NA 0
HOME STATE BANK	3	\$184,686.01	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$199,736.47	0.05% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$75,742.69	$0.02\% \ 0$	\$0.00	NA 0
HOMETOWN BANK	1	\$50,111.23	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02% 0	\$0.00	NA 0
ILLINI BANK	3	\$140,616.09	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$58,909.60	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	7	\$295,607.01	0.08% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18% 0	\$0.00	NA 0
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JAMES B. NUTTER AND COMPANY						
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	0	\$0.00	NA 0
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	0	\$0.00	NA 0
LAKELAND BANK	2	\$134,523.50	0.03%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44%	0	\$0.00	NA 0
LEGACY BANKS	1	\$76,614.05	0.02%	0	\$0.00	NA 0
LIBERTY BANK	4	\$199,259.94	0.05%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$145,067.34	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%		\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$61,843.68	0.02%	0	\$0.00	NA 0

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M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	0	\$0.00	NA 0		
MACHIAS SAVINGS BANK	7	\$410,046.09	0.1%	0	\$0.00	NA 0	)	
MACON SAVINGS BANK	8	\$485,762.98	0.12%	0	\$0.00	NA 0	)	
MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2%	0	\$0.00	NA 0	)	
MAJOR MORTGAGE	1	\$59,764.01	0.02%	0	\$0.00	NA 0	)	
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02%	0	\$0.00	NA 0	)	
MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16%	0	\$0.00	NA 0		
MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08%	0	\$0.00	NA 0		
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48%	0	\$0.00	NA 0		
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02%	0	\$0.00	NA 0	)	
MARQUETTE BANK	5	\$307,346.51	0.08%	0	\$0.00	NA 0	)	
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02%	0	\$0.00	NA 0	)	
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01%	0	\$0.00	NA 0	)	
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05%	0	\$0.00	NA 0	)	
MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA 0	)	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09%	0	\$0.00	NA 0	)	
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15%	0	\$0.00	NA 0	)	
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA 0	)	
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA 0	)	
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA 0	)	
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA 0	)	
MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02%	0	\$0.00	NA 0	)	
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	0	\$0.00	NA 0	)	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	0	\$0.00	NA 0	)	
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31%	0	\$0.00	NA 0		
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	0	\$0.00	NA 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	0	\$0.00	NA 0		_

MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02% 0	\$0.00	NA 0	
METROBANK	2	\$120,300.90	0.03% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21% 0	\$0.00	NA 0	
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$58,328.35	0.01% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$30,114.26	0.01% 0	\$0.00	NA 0	
MID-STATE BANK	5	\$305,122.82	0.08% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	15	\$715,857.01	0.18% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$54,820.62	0.01% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$55,381.45	0.01% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	3	\$160,566.38	0.04% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$663,977.59	0.17% 0	\$0.00	NA 0	
	1	\$62,966.21	0.02% 0	\$0.00	NA 0	

MMS MORTGAGE SERVICES, LTD.							
MONSON SAVINGS BANK	5	\$225,183.21	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$48,937.08	0.01%			NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,538.12	0.01%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,780.01	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$61,503.92	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$189,627.03	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$73,224.69	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$288,301.81	0.07%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,515.89	0.02%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$719,572.49	0.18%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45%	0	\$0.00	NA	0
NCB, FSB	1	\$60,887.56	0.02%	0	\$0.00	NA	0
NEW ERA BANK	1	\$59,273.30	0.02%	Н	\$0.00	NA	-
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02%			NA	
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03%	0	\$0.00	NA	0
	9	\$488,452.91	0.12%	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	32	\$1,604,998.86	0.41%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%			NA		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0	\$0.00	NA	0	
OCEAN BANK	2	\$106,668.19	0.03%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$73,774.03	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	16	\$935,581.39	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$63,836.60	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14%	0	\$0.00	NA	0	

PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$205,053.75	0.05%	0 \$0.00	NA 0
PATHFINDER BANK	3	\$115,147.15	0.03%		
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%		NA 0
PEOPLES BANK	1	\$59,919.96	0.02%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,108,943.60	0.28%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$76,800.12	0.02%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	0 \$0.00	
PIONEER BANK	3	\$184,615.31	0.05%	0 \$0.00	NA 0
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	0 \$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	0 \$0.00	NA 0

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PRIMEBANK	2	\$104,741.93	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	18	\$1,006,838.30	0.26%	0	\$0.00	NA 0
CORPORATION		+ -,,			7 0 0 0	
PROFESSIONAL FEDERAL	2	\$100,894.87	0.03%	0	\$0.00	NA 0
CREDIT UNION PROGRESSIVE EQUITY						
FUNDING CORPORATION	2	\$93,852.53	0.02%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS				_		
BANK FSB	1	\$27,970.36	0.01%	0	\$0.00	NA 0
PUBLIC SERVICE	1	\$75,255.06	0.02%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$73,233.00	0.0270	<u>ا</u>	\$0.00	NAU
PURDUE EMPLOYEES	2	\$103,633.83	0.03%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		•				
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03%	0	\$0.00	NA 0
RBC CENTURA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA 0
REDSTONE FEDERAL		·				
CREDIT UNION	6	\$320,243.78	0.08%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02%	0	\$0.00	NA 0
REPUBLIC BANK	2	\$137,539.96	0.03%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA 0
ROCKLAND FEDERAL	1	\$59,019.97	0.01%	0	\$0.00	NA 0
CREDIT UNION		φυ,,στο.,	0.0176		Ψ0.00	1 11 2 0
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	0	\$0.00	NA 0
ROCKY MOUNTAIN						
MORTGAGE COMPANY	15	\$864,357.38	0.22%	0	\$0.00	NA 0
ROUNDBANK	1	\$64,049.26	0.02%	0	\$0.00	NA 0
S&T BANK	22	\$1,218,159.76	0.31%		\$0.00	NA 0
SABINE STATE BANK AND	1.0		0.070	0		
TRUST COMPANY	18	\$1,059,322.65	0.27%	U	\$0.00	NA 0
SACRAMENTO CREDIT	2	\$102,450.16	0.03%	0	\$0.00	NA 0
UNION		Ψ102, 130.10	0.0370		ψ0.00	14710
SAFEWAY ROCKY	2	¢122 491 70	0.020	0	¢0.00	NIA
MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	U	\$0.00	NA 0
SAN ANTONIO FEDERAL						+
CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA 0
SANTANDER MORTGAGE	1.7	ф070 <i>(</i> 50 22	0.250	0	ΦΩ ΩΩ	NAO
CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA 0
SAVINGS BANK OF	1	\$74,045.17	0.02%	0	\$0.00	NA 0
MENDOCINO COUNTY		·				
SAXON MORTGAGE INC.	1	\$74,705.51	0.02%		\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$62,539.87	0.02%	0	\$0.00	NA 0
COMPANY						

SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05% 0	\$0.00	NA	)
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08% 0	\$0.00	NA (	)
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18% 0	\$0.00	NA	)
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02% 0	\$0.00	NA	)
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19% 0	\$0.00	NA	)
SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02% 0	\$0.00	NA	)
SHREWSBURY STATE BANK	3	\$185,095.95	0.05% 0	\$0.00	NA (	)
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05% 0			
SIX RIVERS BANK	3	\$179,334.87	0.05% 0	\$0.00	NA (	)
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52% 0	\$0.00	NA (	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06% 0	\$0.00	NA	)
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04% 0	\$0.00	NA	)
SOLVAY BANK	2	\$124,460.15	0.03% 0	\$0.00	NA (	)
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08% 0	\$0.00	NA	)
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02% 0	\$0.00	NA	)
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01% 0	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01% 0	\$0.00	NA	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01% 0	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03% 0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02% 0	\$0.00	NA	)
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19% 0	\$0.00	NA	)
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01% 0	\$0.00	NA	)
SPENCER SAVINGS BANK	2	\$66,044.07	0.02% 0	\$0.00	NA (	)
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58	0.02% 0	\$0.00	NA	)
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05% 0	\$0.00	NA (	)
ST. CLAIR COUNTY STATE BANK	1	\$57,471.19	0.01% 0	\$0.00	NA	)
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13% 0	\$0.00	NA	)
ST. JAMES MORTGAGE	8	\$441,477.88	0.11% 0	\$0.00	NA	)
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CORPORATION							
ST. MARYS BANK	8	\$488,663.90	0.12%	0	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46%	0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	2	\$140,659.21	0.04%	0	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44%	0	\$0.00	NA	)
STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA	)
STATE BANK OF LACROSSE	3	\$183,687.54	0.05%	0	\$0.00	NA (	)
STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	0	\$0.00	NA	)
STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	0	\$0.00	NA	)
STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA (	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02%	0	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3%	0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07%	0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%	0	\$0.00	NA	)
SUTTON STATE BANK	3	\$174,377.27	0.04%	0	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15%	0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17%	0	\$0.00	NA	)
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05%	0	\$0.00	NA	)
TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	0	\$0.00	NA (	)
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	0	\$0.00	NA	)

TEACHERS FEDERAL   4   \$254,722.83   0.06% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   3   \$150,483.77   0.04% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   3   \$150,483.77   0.04% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   3   \$150,483.77   0.04% 0   \$0.00   NA 0     THE BRANCH BANKING   4   \$235,413.32   0.06% 0   \$0.00   NA 0     THE CHIZLENS BANKING   5   \$286,516.37   0.07% 0   \$0.00   NA 0     THE COMPANY   5   \$286,516.37   0.07% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   2   \$123,810.81   0.03% 0   \$0.00   NA 0     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   \$68,907.45   0.02% 0   \$0.00   NA 0     SERVICES, INC.   THE FIRST NATIONAL   4   \$219,829.97   0.06% 0   \$0.00   NA 0     THE FIRST NATIONAL   5   \$240,989.44   0.06% 0   \$0.00   NA 0     THE HERGEN NATIONAL   5   \$219,829.47   0.01% 0   \$0.00   NA 0     THE HERGEN NATIONAL   5   \$219,829.42   0.06% 0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$318,820.09   0.08% 0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$318,820.09   0.08% 0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$318,820.09   0.08% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   6   \$344,538.67   0.09% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   6   \$344,538.67   0.09% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   6   \$332,707.59   0.08% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE FORE BORT   3   \$182,762.39   0.05% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE FORE BANK   3   \$182,762.39   0.05% 0   \$0.00   NA 0     THE SUTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THE SUTTON STATE BANK   3   \$182,762.39   0.05% 0   \$0.00   NA 0     TOWN AND COUNTRY   \$383,777.79   0.39% 0   \$0.00   NA 0     TOWN EMORTGAGE   24   \$1,389,972.32						
N.H.   3   \$150,483.77   0.04%   0   \$0.00   NA  0		4	\$254,722.83	0.06%	\$0.00	NA 0
THE BRANCH BANKING		3	\$150,483.77	0.04%	\$0.00	NA 0
AND TRUST COMPANY	TEXAS BANK	10	\$483,914.09	0.12%	\$0.00	NA 0
THE CITIZENS BANKING		4	\$235,413.32	0.06%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC, DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DENNISON THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANK DEDATES TOWNE MORTGAGE THE PARK BANK THE SUMMIT FEDERAL THE S	THE CITIZENS BANKING	5	\$286,516.37	0.07%	\$0.00	NA 0
COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$123,810.81	0.03%	\$0.00	NA 0
BANK	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$68,907.45	0.02% (	\$0.00	NA 0
BANK OF BERWICK   S   \$240,989.44   0.06% 0   \$0.00   NA 0		4	\$219,829.97	0.06%	\$0.00	NA 0
BANK OF DENNISON		5	\$240,989.44	0.06%	\$0.00	NA 0
BANK OF PEKIN   5   \$219,829,42   0.06% 0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$318,820.09   0.08% 0   \$0.00   NA 0     THE HUNTINGTON NATIONAL BANK   30   \$1,777,058.89   0.45% 0   \$0.00   NA 0     THE LEADER MORTGAGE COMPANY   1   \$18,007.74   0% 0   \$0.00   NA 0     THE PARK BANK   1   \$67,072.71   0.02% 0   \$0.00   NA 0     THE SUMMIT FEDERAL CREDIT UNION   6   \$344,538.67   0.09% 0   \$0.00   NA 0     THES UTTON STATE BANK   2   \$124,562.81   0.03% 0   \$0.00   NA 0     THERE RIVERS FEDERAL CREDIT UNION   6   \$332,707.59   0.08% 0   \$0.00   NA 0     TIB-THE INDEPENDENT   3   \$182,762.39   0.05% 0   \$0.00   NA 0     TIB-THE INDEPENDENT   3   \$182,762.39   0.05% 0   \$0.00   NA 0     TIREONE BANK   28   \$1,551,794.79   0.39% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT UNION   12   \$555,087.89   0.14% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT UNION   6   \$275,877.12   0.07% 0   \$0.00   NA 0     TOWN AND COUNTRY BANC MORTGAGE   24   \$1,389,972.32   0.35% 0   \$0.00   NA 0     TOWN MORTGAGE   24   \$1,389,972.32   0.35% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MO		1	\$36,859.47	0.01%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK   30    \$1,777,058.89   0.45%   0    \$0.00		5	\$219,829.42	0.06%	\$0.00	NA 0
NATIONAL BANK   30    \$1,7/7,058.89   0.45%   0    \$0.00	THE HONOR STATE BANK	5	\$318,820.09	0.08%	\$0.00	NA 0
COMPANY		30	\$1,777,058.89	0.45%	\$0.00	NA 0
THE PARK BANK 1 \$67,072.71 0.02% 0 \$0.00 NA 0  THE SUMMIT FEDERAL 6 \$344,538.67 0.09% 0 \$0.00 NA 0  THE SUTTON STATE BANK 2 \$124,562.81 0.03% 0 \$0.00 NA 0  THREE RIVERS FEDERAL 6 \$332,707.59 0.08% 0 \$0.00 NA 0  TIB-THE INDEPENDENT 3 \$182,762.39 0.05% 0 \$0.00 NA 0  TIREONE BANK 28 \$1,551,794.79 0.39% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 12 \$555,087.89 0.14% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 0 \$275,877.12 0.07% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0  SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0	I I	1	\$18,007.74	0% (	\$0.00	NA 0
CREDIT UNION	1	1	\$67,072.71	0.02%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION         6         \$332,707.59         0.08% 0         \$0.00         NA 0           TIB-THE INDEPENDENT BANKERSBANK         3         \$182,762.39         0.05% 0         \$0.00         NA 0           TIERONE BANK         28         \$1,551,794.79         0.39% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         12         \$555,087.89         0.14% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         6         \$275,877.12         0.07% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         24         \$1,389,972.32         0.35% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$51,313.39         0.01% 0         \$0.00         NA 0		6	\$344,538.67	0.09%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION         6         \$332,707.59         0.08% 0         \$0.00         NA 0           TIB-THE INDEPENDENT BANKERSBANK         3         \$182,762.39         0.05% 0         \$0.00         NA 0           TIERONE BANK         28         \$1,551,794.79         0.39% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         12         \$555,087.89         0.14% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         6         \$275,877.12         0.07% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         24         \$1,389,972.32         0.35% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$51,313.39         0.01% 0         \$0.00         NA 0	THE SUTTON STATE BANK	2	\$124,562.81	0.03%	\$0.00	NA 0
BANKERSBANK   3   \$182,762.39   0.05% 0   \$0.00   NA 0     TIERONE BANK   28   \$1,551,794.79   0.39% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT UNION   12   \$555,087.89   0.14% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT UNION   6   \$275,877.12   0.07% 0   \$0.00   NA 0     TOWN AND COUNTRY BANC MORTGAGE   24   \$1,389,972.32   0.35% 0   \$0.00   NA 0     SERVICES   TOWNE MORTGAGE   1   \$51,313.39   0.01% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$10.00   \$10.		6	\$332,707.59	0.08%	\$0.00	
TINKER FEDERAL CREDIT UNION 12 \$555,087.89 0.14% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 6 \$275,877.12 0.07% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0  SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0		3	\$182,762.39	0.05%	\$0.00	NA 0
UNION 12 \$355,087.89 0.14% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 6 \$275,877.12 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0	TIERONE BANK	28	\$1,551,794.79	0.39% (	\$0.00	NA 0
UNION 6 \$275,877.12 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 1 \$51,313.39 0.01% 0 \$0.00 NA 0		12	\$555,087.89	0.14%	\$0.00	NA 0
BANC MORTGAGE 24 \$1,389,972.32 0.35% 0 \$0.00 NA 0 SERVICES 1 \$51,313.39 0.01% 0 \$0.00 NA 0		6	\$275,877.12	0.07%	\$0.00	NA 0
COMPANY 1 \$51,313.39 0.01% 0 \$0.00 NA 0	BANC MORTGAGE	24	\$1,389,972.32	0.35%	\$0.00	NA 0
15 \$818,303.97 0.21% 0 \$0.00 NA 0		1	\$51,313.39	0.01%	\$0.00	NA 0
		15	\$818,303.97	0.21%	\$0.00	NA 0

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TRANE FEDERAL CREDIT UNION							
TRAVERSE MORTGAGE CORPORATION	18	\$980,209.00	0.25%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	6	\$383,125.27	0.1%	0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	2	\$149,979.52	0.04%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	6	\$353,776.69	0.09%	-			
ULSTER SAVINGS BANK	3	\$180,081.75	0.05%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	7	\$463,833.89			· ·	NA 0	
UNION BANK	3	\$186,373.53	0.05%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$48,903.24			·	NA 0	
UNIONBANK	36	\$1,766,563.15	0.45%	0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01%	0	\$0.00	NA 0	
UNITED BANK OF UNION	8	\$430,042.11	0.11%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36%	0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$125,797.12	0.03%	0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02%	0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75		Ш	·	NA 0	
USA MONEY CENTER INC.	1	\$63,161.49	0.02%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	0	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$133,996.79	0.03%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88	0.03%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA 0	

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VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA	0	
WAYNE BANK	2	\$108,774.21	0.03%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT	13	\$732,917.28	0.19%	0	\$0.00	NA	0	

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	UNION, INC.						
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	\$0.00	NA 0	
	Unavailable	1,066	\$60,888,591.69	14.14%	\$0.00	NA 0	
Total		7,038	\$398,299,918.00	100%	\$0.00	0	
31416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02%	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11%	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07%	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	\$0.00	NA 0	
	ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0 \$0.00	NA 0	
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	\$0.00	NA 0	
	AF BANK	2	\$147,042.98	0.04%	0 \$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0 \$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	\$0.00	NA 0	_

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$52,975.05	0.01% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$244,379.13	0.06% 0	\$0.00	NA 0	
AMERICAN EAGLE	4	¢200 929 92	0.050/.0		NIAO	
FEDERAL CREDIT UNION	4	\$209,838.83	0.05% 0	\$0.00	NA 0	
AMERICAN HERITAGE	4	\$242,707.13	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$272,707.13	0.00760	ψ0.00	IVAU	
AMERICAN HOME FUNDING	3	\$185,389.05	0.05% 0	\$0.00	NA 0	
INC.		ψ105,507.05	0.02 70 0	φοίσσ	11110	
AMERICAN HOME	3	\$219,597.79	0.06% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		. ,		·		
AMERICAN NATIONAL	16	\$829,537.14	0.21% 0	\$0.00	NA 0	
BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,						
F.S.B.	4	\$270,518.67	0.07% 0	\$0.00	NA 0	
AMERICANA NATIONAL						
BANK	4	\$205,691.10	0.05% 0	\$0.00	NA 0	
AMERICAS CHRISTIAN		<b>4.50</b> 600 40	0.04.67.0	40.00	77.10	
CREDIT UNION	1	\$53,600.12	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE	0	¢427 520 75	0.110/.0	\$0.00	NIA O	
CORPORATION	8	\$427,539.75	0.11% 0	\$0.00	NA 0	
ANCHORBANK FSB	31	\$1,774,701.52	0.45% 0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$70,830.64	0.02% 0	\$0.00	NA 0	
ANHEUSER-BUSCH	2	\$120,772.11	0.03% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		\$120,772.11	0.03 /6 0	<b>30.00</b>	NAU	
ASSOCIATED CREDIT	3	\$146,246.39	0.04% 0	\$0.00	NA 0	
UNION		Ψ1.0, <b>2</b> .0.0 <i>5</i>	0.0.70	Ψ0.00	1,110	
ASSOCIATED MORTGAGE	245	\$13,837,271.54	3.52% 0	\$0.00	NA 0	
INC.		·				
ASTORIA FEDERAL SAVINGS AND LOAN	ر ا	\$118,471.19	0.03% 0	\$0.00	NIA	
ASSOCIATION	2	ф110, <del>4</del> /1.19	0.03%	<b>Φ</b> U.UU	NA 0	
ATHOL-CLINTON						
CO-OPERATIVE BANK	1	\$64,631.13	0.02% 0	\$0.00	NA 0	
AUBURNBANK	9	\$590,151.71	0.15% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE						
INVESTMENT CORP.	4	\$172,452.54	0.04% 0	\$0.00	NA 0	
AURORA FINANCIAL	4	\$222 460 B2	0.000	ቀለ ለለ	NTA O	
GROUP INC.	4	\$232,460.83	0.06% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT	6	\$404,047.88	0.1% 0	\$0.00	NA 0	
UNION ENTED CREDIT		φ <del>+υ+,υ4</del> / .08	0.1 70 0	φυ.υυ	INAIU	
BANCO BILBAO VIZCAYA		40= :				
ARGENTARIA	25	\$1,497,496.64	0.38% 0	\$0.00	NA 0	
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	3	\$186,167.13	0.05% 0	\$0.00	NA 0	
BANK CENTER FIRST	5	\$268,359.30	0.07% 0	\$0.00	NA 0	
BANK MUTUAL	29	\$1,710,948.40	0.44% 0	\$0.00	NA 0	
BANK OF AKRON	2	\$111,621.68	0.03% 0	\$0.00	NA 0	
BANK OF AMERICA NA	11	\$746,178.21	0.19% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$215,602.97	0.05% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06% 0	\$0.00	NA 0	
BANK OF LENOX	2	\$112,846.24	0.03% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34% 0	\$0.00	NA 0	
BANK OF NEWPORT	3	\$151,690.47	0.04% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	4	\$266,831.18	0.07% 0	\$0.00	NA 0	
BANK OF STANLY	8	\$435,139.78	0.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	9	\$575,125.97	0.15% 0	\$0.00	NA 0	_
BANK OF WESTON	1	\$74,325.24	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03% 0	\$0.00	NA 0	
BANKILLINOIS	9	\$450,080.65	0.11% 0	\$0.00	NA 0	_
BANKIOWA	8	\$502,613.40	0.13% 0	\$0.00	NA 0	_
BANKWEST	5	\$220,183.60	0.06% 0	\$0.00	NA 0	_
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	14	\$852,027.15	0.22% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$66,724.12	0.02% 0	\$0.00	NA 0	_
BELLCO CREDIT UNION	1	\$69,385.12	0.02% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14% 0	\$0.00	NA 0	
	21	\$1,286,741.24	0.33% 0	\$0.00	NA 0	
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BOEING EMPLOYEES CREDIT UNION								
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$163,722.92	0.04%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$89,580.81	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	15	\$806,561.83	0.21%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	5	\$298,810.82	0.08%	0	\$0.00	NA	0	
BUSEY BANK	15	\$842,720.24	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$99,590.91	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	10	\$704,138.44	0.18%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$174,236.71	0.04%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$78,014.33	0.02%	0	\$0.00	NA	0	
CENTREBANK	4	\$161,280.35	0.04%		\$0.00	NA	0	
	7	\$417,316.98	0.11%	0	\$0.00	NA		

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CFCU COMMUNITY CREDIT UNION								
CHARTER BANK	3	\$178,687.79	0.05%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$205,307.89	0.05%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$110,643.62	0.03%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$60,885.38	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	7	\$381,173.47	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$31,575.78	0.01%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$43,783.39	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$72,563.61	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04%	0	\$0.00	NA	0	

CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	\$0.00	NA 0	
CLINTON NATIONAL BANK	19	\$997,426.43	0.25%	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03%	\$0.00	NA 0	
COAST BANK OF FLORIDA	4	\$259,710.94	0.07%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12%	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	\$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$267,796.77	0.07%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$141,378.25	0.04%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$54,954.25	0.01%	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05%	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02%	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01%	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	12	\$663,395.01	0.17%	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11%	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$49,486.29	0.01%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	10	\$569,958.80	0.15%	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$39,337.40	0.01%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	15	\$715,843.52	0.18%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$549,422.05	0.14%	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04% (	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$77,165.78	0.02%	\$0.00	NA 0	

COMMUNITY STATE BANK	5	\$331,174.23	0.08%	0	\$0.00	NA	0		
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03%	0	\$0.00	NA	0		
CONNECTICUT RIVER BANK	5	\$304,761.74	0.08%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06%	0	\$0.00	NA	0		
CORNBELT BANK	6	\$401,469.79	0.1%	0	\$0.00	NA	0		_
CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01%						
CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	0	\$0.00	NA	0		
CORTRUST BANK	11	\$606,748.19	0.15%	0	\$0.00	NA	0		
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,146,275.18	0.29%	0	\$0.00	NA	0		
CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	0	\$0.00	NA	0		
CREDIT UNION ONE	1	\$68,484.76	0.02%	0	\$0.00	NA	0		
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	0	\$0.00	NA	0		
CRESCENT CREDIT UNION	1	\$69,651.45	0.02%	0	\$0.00	NA	0		
CU WEST MORTGAGE, INC.	1	\$59,040.74	0.02%	0	\$0.00	NA	0		
CUCORP INC.	1	\$59,678.79	0.02%	0	\$0.00	NA	0		
CUMANET, LLC	1	\$56,954.86	0.01%	0	\$0.00	NA	0		
CUNA CREDIT UNION	8	\$471,830.16	0.12%	0	\$0.00	NA	0		
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	0	\$0.00	NA	0	)	
DEAN COOPERATIVE BANK	1	\$46,837.90	0.01%	0	\$0.00	NA	0		
DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	0	\$0.00	NA	0		
DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	0	\$0.00	NA	0		
DENALI STATE BANK	2	\$134,231.07	0.03%	0	\$0.00	NA	0		
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	0	\$0.00	NA	0		
DFCU FINANCIAL	16	\$947,554.69	0.24%	0	\$0.00	NA	0		
DIAMOND CREDIT UNION	2	\$92,584.77	0.02%	0	\$0.00	NA	0		
	1	\$55,647.82	0.01%	0	\$0.00	NA	0		

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DIME SAVINGS BANK OF NORWICH								
DOLLAR BANK FSB	2	\$132,384.82	0.03%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$44,328.78	0.01%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	8	\$505,977.51	0.13%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$139,083.43	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	48	\$2,642,050.64	0.67%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01%	0	\$0.00	NA	0	
EASTERN BANK	4	\$225,791.36	0.06%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$32,438.66	0.01%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$221,154.72	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$121,781.49	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65	0.01%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$119,002.46	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$78,256.53	0.02%		\$0.00	NA	т	
ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%		\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$71,620.52	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$96,913.89	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$130,275.88	0.03%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	0	\$0.00	NA	0	

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FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37%	\$0.00	NA	0	
FIMI, INC.	2	\$119,018.42	0.03%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02%	\$0.00			
FIRST BANK	4	\$132,635.45	0.03%	0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$146,204.18	0.04%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$979,429.63	0.25%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$519,300.03	0.13%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK	11	\$580,674.31	0.15%	0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01%	\$0.00	NA	0	

FIRST EASTERN MORTGAGE CORF	PORATION 1	\$42,746.27	0.01%	0 \$0.00	NA	0
FIRST FEDERAL B OHIO	ANK OF 12	\$699,170.09	0.18%	0 \$0.00	NA	0
FIRST FEDERAL B THE MIDWEST	ANK OF	\$147,875.72	0.04%	0 \$0.00	NA	0
FIRST FEDERAL B	ANK, FSB 3	\$188,050.07	0.05%	0 \$0.00	NA	0
FIRST FEDERAL C BANK	APITAL 24	\$1,414,974.55	0.36%	0 \$0.00	NA	0
FIRST FEDERAL O CHAMPAIGN-URB	4	\$292,105.39	0.07%	0 \$0.00	NA	0
FIRST FEDERAL S. AND LOAN ASSN ( CHARLES		\$72,916.26	0.02%	\$0.00	NA	0
FIRST FEDERAL S AND LOAN ASSOC OF CHARLESTON,	CIATION 8	\$413,066.16	0.11%	\$0.00	NA	0
FIRST FEDERAL S. AND LOAN ASSOC OF TYLER		\$104,650.89	0.03%	\$0.00	NA	0
FIRST FEDERAL S. BANK	AVINGS 8	\$484,848.48	0.12%	0 \$0.00	NA	0
FIRST FEDERAL S. BANK LACROSSE-		\$230,551.75	0.06%	0 \$0.00	NA	0
FIRST FEDERAL S. BANK OF EASTER	1 6	\$280,539.10	0.07%	0 \$0.00	NA	0
FIRST FEDERAL S. BANK OF THE GLA		\$65,785.16	0.02%	0 \$0.00	NA	0
FIRST FEDERAL S. BANK OF THE MII	4	\$258,880.33	0.07%	0 \$0.00	NA	0
FIRST FINANCIAL	BANK 12	\$680,732.91	0.17%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORF	1 36	\$3,443,147.05	0.88%	0 \$0.00	NA	0
FIRST FUTURE CR UNION	EDIT 1	\$54,366.46	0.01%	0 \$0.00	NA	0
FIRST HAWAIIAN	BANK 6	\$387,868.32	0.1%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORP	ORATION 3	\$178,600.41	0.05%	0 \$0.00	NA	0
FIRST HORIZON H LOAN CORPORAT	34	\$2,090,299.32	0.53%	0 \$0.00	NA	0
FIRST INTERSTAT		\$2,930,879.86	0.75%	0 \$0.00	NA	0
FIRST MERIT MOR CORPORATION	132	\$7,575,765.35	1.93%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$188,112.66	0.05%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,040,405.38	0.26%	0 \$0.00	NA	0
	•		0.03%			

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	9	\$494,574.18	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$387,775.83	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	13	\$741,292.78	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$58,044.61	0.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0	\$0.00	NA	0	

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FIRST SOUTHERN									
FIRST STATE BANK   MORTGAGE COMPANY, LLC   S353,354.06   0.09% 0   S0.00   NA 0		2	\$130,189.28	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF   WESTERN ILLINOIS   4   \$203,243.03   0.05%   0   \$0.00   NA 0	FIRST STATE BANK	6	\$353,354.06	0.09%	0	\$0.00	NA	0	
CREDIT UNION	FIRST STATE BANK OF	4	\$203,243.03	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO   7   \$361,366.19   0.09% 0   \$0.00   NA 0	FIRST TECHNOLOGY	3	\$218,435.99	0.06%	0	\$0.00	NA	0	
BANK-DEDICATED   1   \$75,080.87   0.02%   0   \$0.00   NA   0		7	\$361,366.19	0.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION   6   \$350,467.35   0.09% 0   \$0.00   NA 0	BANK-DEDICATED	1	\$75,080.87	0.02%	0	\$0.00	NA	0	
CREDIT UNION	FLORIDA CREDIT UNION	6	\$350,467.35	0.09%	0	\$0.00	NA	0	
CREDIT UNION CUSO		1	\$60,155.72	0.02%	0	\$0.00	NA	0	
CREDIT UNION		1	\$74,760.42	0.02%	0	\$0.00	NA	0	
CREDIT UNION		1	\$45,940.75	0.01%	0	\$0.00	NA	0	
FOX RIVER STATE BANK		2	\$109,598.05			·	NA	0	
FREEDOM MORTGAGE CORP.    FREMONT BANK		1			-			$\vdash$	
CORP.   6   \$281,993.23   0.07%   0   \$0.00   NA   0		1	\$51,543.84	0.01%	0	\$0.00	NA	0	
FULTON BANK   31   \$1,781,822.00   0.45% 0   \$0.00   NA 0     GARDINER SAVINGS   1NSTITUTION FSB   22   \$1,317,449.47   0.34% 0   \$0.00   NA 0     GATEWAY BUSINESS BANK   11   \$563,043.18   0.14% 0   \$0.00   NA 0     GATEWAY MORTGAGE   3   \$205,291.15   0.05% 0   \$0.00   NA 0     GOVERNMENT EMPLOYEES   20   \$1,059,627.87   0.27% 0   \$0.00   NA 0     GRAND BANK FOR   1   \$71,253.17   0.02% 0   \$0.00   NA 0     GRANITE BANK   13   \$743,999.99   0.19% 0   \$0.00   NA 0     GRANITE STATE CREDIT   1   \$59,389.63   0.02% 0   \$0.00   NA 0     GREAT LAKES CREDIT   3   \$171,988.74   0.04% 0   \$0.00   NA 0     GREATER BUFFALO   2   \$117,509.99   0.03% 0   \$0.00   NA 0     GREATER REVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GR		6	\$281,993.23	0.07%	0	\$0.00		Ш	
GARDINER SAVINGS   18   11   18   18   18   18   18   1	FREMONT BANK	45	\$2,847,553.48	0.73%	0	\$0.00	NA	0	
INSTITUTION FSB   22   \$1,317,449.47   0.34% 0   \$0.00   NA 0     GATEWAY BUSINESS BANK   11   \$563,043.18   0.14% 0   \$0.00   NA 0     GATEWAY MORTGAGE   3   \$205,291.15   0.05% 0   \$0.00   NA 0     GOVERNMENT EMPLOYEES   CREDIT UNION OF EL PASO   20   \$1,059,627.87   0.27% 0   \$0.00   NA 0     GRAND BANK FOR   1   \$71,253.17   0.02% 0   \$0.00   NA 0     GRANITE BANK   13   \$743,999.99   0.19% 0   \$0.00   NA 0     GRANITE STATE CREDIT   1   \$59,389.63   0.02% 0   \$0.00   NA 0     GREAT LAKES CREDIT   3   \$171,988.74   0.04% 0   \$0.00   NA 0     GREATER BUFFALO   2   \$117,509.99   0.03% 0   \$0.00   NA 0     GREATER NEVADA   6   \$396,629.15   0.1% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREENWOOD CREDIT   2   \$114,638.71   0.03% 0   \$0.00   NA 0     GREATER SUFFALO   \$114,638.71   0.03% 0   \$114,638.71   0.03% 0   \$114,638.71   0.03% 0   \$114,638.71   0.03% 0   \$114,638.71   0.03% 0   \$114,638.7		31	\$1,781,822.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE   3   \$205,291.15   0.05% 0   \$0.00   NA 0		22	\$1,317,449.47	0.34%	0	\$0.00	NA	0	
CORPORATION   3   \$205,291.15   0.05%   0   \$0.00   NA   0	GATEWAY BUSINESS BANK	11	\$563,043.18	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO  GRAND BANK FOR SAVINGS, FSB  GRANITE BANK  GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER BUFFALO SAVINGS BANK  GREATER SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREAT LAKES CREDIT CREDIT SERVICES  GREATER BUFFALO SAVINGS BANK  GREATER BUFFALO SAVINGS BANK  GREATER NEVADA MORTGAGE SERVICES  GREATER SUFFALO SAVINGS BANK  GREATER SERVICES  GREATER SERVICES  GREATER SERVICES  GREATER SERVICES  GREATER SERVICES  S114 638 71 0.03% 0 \$0.00 NA 0  SAVINGS SAVINGS SERVICES  GREATER SERVICES  S114 638 71 0.03% 0 \$0.00 NA 0		3	\$205,291.15	0.05%	0	\$0.00	NA	0	
SAVINGS, FSB   1   \$71,253.17   0.02%0   \$0.00   NA 0		20	\$1,059,627.87	0.27%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION  1 \$59,389.63 0.02% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  3 \$171,988.74 0.04% 0 \$0.00 NA 0  GREATER BUFFALO SAVINGS BANK  2 \$117,509.99 0.03% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES  6 \$396,629.15 0.1% 0 \$0.00 NA 0  GREENWOOD CREDIT  2 \$114,638.71 0.03% 0 \$0.00 NA 0		1	\$71,253.17	0.02%	0	\$0.00	NA	0	
UNION	GRANITE BANK	13	\$743,999.99	0.19%	0	\$0.00	NA	0	
UNION 3 \$171,988.74 0.04% 0 \$0.00 NA 0  GREATER BUFFALO 2 \$117,509.99 0.03% 0 \$0.00 NA 0  GREATER NEVADA 6 \$396,629.15 0.1% 0 \$0.00 NA 0  GREENWOOD CREDIT 2 \$114,638.71 0.03% 0 \$0.00 NA 0		1	\$59,389.63	0.02%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$117,509.99 0.03% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES 6 \$396,629.15 0.1% 0 \$0.00 NA 0  GREENWOOD CREDIT 2 \$114,638.71 0.03% 0 \$0.00 NA 0		3	\$171,988.74	0.04%	0	\$0.00	NA	0	
MORTGAGE SERVICES 6 \$396,629.15 0.1% 0 \$0.00 NA 0 GREENWOOD CREDIT 2 \$114.638.71 0.03% 0 \$0.00 NA 0		2	\$117,509.99	0.03%	0	\$0.00	NA	0	
1 21 \$114.638.711 0.03%101 \$0.001 NAIOI		6	\$396,629.15	0.1%	0	\$0.00	NA	0	
		2	\$114,638.71	0.03%	0	\$0.00	NA	0	

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	GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT JNION	33	\$1,801,603.08	0.46%	0	\$0.00	NA	0	
(	GUARANTY BANK F.S.B.	5	\$264,209.53	0.07%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02%	0	\$0.00	NA	0	
<b>I</b>	GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	2	\$96,125.84	0.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT JNION	1	\$67,520.44	0.02%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	0	\$0.00	NA	0	
F	HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, NC.	1	\$45,781.25	0.01%	0	\$0.00	NA	0	
<b>-</b>	HEARTLAND BANK	3	\$203,135.56	0.05%	0	\$0.00	NA	0	
	HEARTLAND CREDIT JNION	10	\$670,396.66	0.17%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	0	\$0.00	NA	0	
<b>I</b>	HERSHEY STATE BANK	1	\$42,551.35	0.01%		·	NA	0	
<del></del>	HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND FRUST, FSB	7	\$377,657.90	0.1%			NA	0	
	HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA	0	
Ţ	HIWAY FEDERAL CREDIT JNION	8	\$496,138.50	0.13%	0	\$0.00	NA	0	
A	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA	0	

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HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	0	\$0.00	NA	0	
ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$635,741.25	0.16%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	0	\$0.00	NA	0	

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IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$374,374.65	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$678,724.52	0.17%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$214,597.75	0.05%	_		NA	_	
LA SALLE STATE BANK	1	\$63,530.23	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,033,960.90	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	_		NA	0	
LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$46,873.44	0.01%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$68,497.29	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$120,494.69	0.03%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	38	\$2,215,571.39	0.56%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$249,451.72	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	0	\$0.00	NA	0	
	1	\$73,655.97	0.02%	0	\$0.00	NA	0	

LYONS MORTGAGE SERVICES, INC.							
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	0	\$0.00	NA 0	
MACON SAVINGS BANK	10	\$577,268.34	0.15%	0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$70,571.29	0.02%	0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	0	\$0.00	NA 0	
MARQUETTE BANK	3	\$158,470.91	0.04%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0	\$0.00	NA 0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02% 0	\$0.00	NA 0	)
METROBANK	4	\$263,010.20	0.07% 0	\$0.00	NA 0	)
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%		NA 0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03% 0	\$0.00	NA 0	)
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02% 0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11% 0	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02% 0	·		
MID-PENN BANK	3	\$134,775.15	0.03% 0		NA 0	
MID-STATE BANK	8	\$462,434.29	0.12% 0		NA 0	
MIDFIRST BANK	1	\$65,999.93	0.02% 0	\$0.00	NA 0	)
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04% 0	\$0.00	NA 0	)
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08% 0	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02% 0	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2% 0	\$0.00	NA 0	)
MILFORD BANK, THE	2	\$133,584.01	0.03% 0	\$0.00	NA 0	)
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02% 0	\$0.00	NA 0	)
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12% 0	\$0.00	NA 0	)
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15% 0	\$0.00	NA 0	)
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01% 0		NA 0	)
MONSON SAVINGS BANK	4	\$253,207.34	0.06% 0	\$0.00	NA 0	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02% 0	\$0.00	NA 0	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	2	\$117,870.72	0.03% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32% 0	\$0.00	NA 0	
MORTGAGE CLEARING	9	\$572,109.21	0.15% 0	\$0.00	NA 0	)

CORPORATION					
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$67,748.23	$0.02\% \ 0$	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$361,839.44	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,342.86	0.01% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$135,917.13	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	3	\$181,944.45	0.05% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$58,104.50	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$504,779.06	0.13% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$45,637.69	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$153,027.14	0.04% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$60,406.39	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	27	\$1,319,967.99	0.34% 0	\$0.00	NA 0
	27	\$1,565,813.91	0.4% 0	\$0.00	NA 0

NORTHERN OHIO							
INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05%	0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	0	\$0.00	NA	)
NORTHWOODS STATE BANK	3	\$145,195.67	0.04%	0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	Щ	\$0.00	NA	
NPB MORTGAGE LLC	1	\$63,277.50			\$0.00	NA (	
NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION	5 4	\$362,308.71 \$233,114.90	0.09%	П	\$0.00 \$0.00	NA (	
OCEAN BANK	2	\$106,416.77	0.03%	0	\$0.00	NA (	)
OCEANFIRST BANK	7	\$364,692.71	0.09%	-	\$0.00	NA (	
OHIO SAVINGS BANK	1	\$25,983.92	0.01%	1	\$0.00	NA (	+
OLD FORT BANKING COMPANY	8	\$469,387.99			\$0.00	NA	
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	0	\$0.00	NA	)
OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02%	0	\$0.00	NA	)
OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02%	0	\$0.00	NA	)
OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36		H	\$0.00	NA	
ONE UNITED BANK	1	\$58,265.72	0.01%	0	\$0.00	NA (	)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	0	\$0.00	NA	)
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	0	\$0.00	NA	)
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	0	\$0.00	NA	)
ORRSTOWN BANK	2	\$152,935.45	0.04%	0	\$0.00	NA (	)
PARK BANK	1	\$66,402.96	0.02%	1	\$63,581.67	NA 1	\$63
PATELCO CREDIT UNION	1	\$58,984.05	0.02%	0	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32%	0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	1	\$45,643.32		Щ		NA	
PENINSULA MORTGAGE	8	\$439,186.23	0.11%	0	\$0.00	NA	)

BANKERS (	CORPORATION						
PENN SECU TRUST COM	JRITY BANK & MPANY	1	\$46,434.88	0.01% 0	\$0.00	NA	0
	ANIA STATE ES CREDIT UNION	2	\$110,784.58	0.03% 0	\$0.00	NA	0
PENTAGON CREDIT UN		3	\$164,284.20	0.04% 0	\$0.00	NA	0
	ANK & TRUST OF PICKETT	2	\$129,868.84	0.03% 0	\$0.00	NA	0
PEOPLES B ASSOCIATI	ANK, NATIONAL ON	15	\$741,279.30	0.19% 0	\$0.00	NA	0
PEOPLES N OF PARIS	ATIONAL BANK	2	\$90,149.36	0.02% 0	\$0.00	NA	0
PEOPLES T SAVINGS B		3	\$137,003.10	0.03%	\$0.00	NA	0
PEOPLES T OF ST. ALB	RUST COMPANY ANS	1	\$75,297.04	0.02%	\$0.00	NA	0
	R MORTGAGE CORPORATION	1	\$64,280.43	0.02% 0	\$0.00	NA	0
PERPETUA BANK	L SAVINGS	2	\$67,017.27	0.02% 0	\$0.00	NA	0
PHH MORT CORPORAT	GAGE SERVICES TON	12	\$696,402.12	0.18% 0	\$0.00	NA	0
PHILADELI CREDIT UN	PHIA TELCO IION	1	\$49,431.22	0.01% 0	\$0.00	NA	0
PINNACLE CORPORAT	FINANCIAL TON	1	\$75,957.07	0.02% 0	\$0.00	NA	0
PIONEER B	ANK	7	\$326,834.28	0.08% 0	\$0.00	NA	0
PIONEER C	REDIT UNION	1	\$68,225.86	0.02% 0	\$0.00	NA	
PIONEER S.	AVINGS BANK	1	\$55,629.01	0.01% 0	\$0.00	NA	0
	ON FEDERAL	1	\$49,354.62	0.01% 0			
POLICE AN CREDIT UN	D FIRE FEDERAL IION	24	\$1,360,905.66	0.35% 0	\$0.00	NA	0
POPULAR M DBA POPUI MORTGAG		29	\$1,629,805.20	0.42% 0	\$0.00	NA	0
PORT WAS BANK	HINGTON STATE	5	\$281,232.66	0.07% 0	\$0.00	NA	0
POTLATCH CREDIT UN	NO.1 FEDERAL IION	4	\$206,863.51	0.05% 0	\$0.00	NA	0
PREMIER B JACKSONV		1	\$53,717.18	0.01% 0	\$0.00	NA	0
PRIMEWES CORPORAT	T MORTGAGE TION	25	\$1,439,726.62	0.37% 0	\$0.00	NA	0
PROFESSIC CREDIT UN	NAL FEDERAL IION	2	\$119,338.42	0.03% 0	\$0.00	NA	0

PROFILE BANK FSB	1	\$29,477.50	0.01%	\$0.00	NA 0
PROGRESSIVE EQUITY	1	\$73,008.79	0.02%	\$0.00	NA 0
FUNDING CORPORATION	1	\$73,006.79	0.02%	\$0.00	NAU
PROGRESSIVE SAVINGS	2	\$112,207.52	0.03%	\$0.00	NA 0
BANK FSB		Ψ112,207.32	0.03 %	φ0.00	11710
PUBLIC SERVICE	2	\$139,092.91	0.04%	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	1	<del>                                     </del>
QUAKER CITY BANK	1	\$63,583.20	0.02%	\$0.00	NA 0
R ~ G MORTGAGE	6	\$336,812.07	0.09%	\$0.00	NA 0
CORPORATION RAYTHEON EMPLOYEES					
FEDERAL CREDIT UNION	1	\$22,385.25	0.01%	\$0.00	NA 0
RBMG INC.	1	\$66,978.39	0.02%	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	8	\$444,652.06	0.11%	\$0.00	NA 0
REPUBLIC BANK & TRUST					
COMPANY	1	\$43,223.60	0.01%	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	\$0.00	NA 0
RIDGEWOOD SAVINGS	1				
BANK	1	\$60,205.17	0.02%	\$0.00	NA 0
RIVERSIDE COUNTYS	1	\$72,557.67	0.02%	\$0.00	NA 0
CREDIT UNION	1	\$12,331.01	0.02%	\$0.00	NAU
ROCKLAND FEDERAL	1	\$57,088.67	0.01%	\$0.00	NA 0
CREDIT UNION	1	Ψ37,000.07	0.01 /6	φ0.00	11710
ROCKLAND TRUST	1	\$52,235.43	0.01%	\$0.00	NA 0
COMPANY		. ,		·	
ROCKY MOUNTAIN	15	\$896,390.36	0.23%	\$0.00	NA 0
MORTGAGE COMPANY					
ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	2	\$130,251.53	0.03%	\$0.00	NA 0
LOAN ASSOCIATION	-	+ -00,201.00	2.00,0	40.00	
S&T BANK	23	\$1,132,344.91	0.29%	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	9	\$525,541.90	0.13%	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$60,241,77	0.020/	00.00	NA O
UNION	1	\$69,241.77	0.02%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$107,776.86	0.03%	\$0.00	NA 0
SAFEWAY NORTHWEST	1	\$64,242.19	0.02%	\$0.00	NA 0
CENTRAL CREDIT UNION	1	ΨΟ¬,∠¬∠.19	0.02 /0	φυ.υυ	IVA
SAFEWAY ROCKY					
MOUNTAIN FEDERAL	2	\$138,100.50	0.04%	\$0.00	NA 0
CREDIT UNION					<del>                                     </del>
SAN ANTONIO FEDERAL	3	\$201,014.70	0.05%	\$0.00	NA 0
CREDIT UNION (SAFCU)	2	\$120 127 12	0.0407.4	<u> </u>	NIA O
SAND RIDGE BANK	2	\$139,137.12	0.04%	\$0.00	NA 0

SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31% 0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$61,510.98	0.02% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	2	\$144,840.41	0.04% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	7	\$403,988.27	0.1% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	6	\$330,354.16	0.08% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	13	\$683,170.84	0.17% 0	\$0.00	NA 0	
SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	4	\$219,526.25	0.06% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$275,641.99	0.07% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,774.51	0.05% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	5	\$156,983.17	0.04%	\$0.00	NA 0	
SOLVAY BANK	2	\$132,560.38	0.03% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	8	\$480,477.18	0.12% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$42,906.93	0.01% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,107.20	0.05% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	23	\$1,364,791.43	0.35% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$77,456.15	0.02% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$93,528.31	0.02% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	2	\$66,694.50	0.02% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16% 0	\$0.00	NA 0	
	7	\$363,484.65	0.09% 0	\$0.00	NA 0	

ST. JAMES MORTGAGE CORPORATION					
ST. MARYS BANK	7	\$442,252.67	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$593,158.26	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	23	\$1,368,599.89	0.35% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$51,349.02	0.01% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	44	\$2,388,487.20	0.61% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$54,820.63	0.01% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$92,588.22	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$114,322.83	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	8	\$485,417.09	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	11	\$624,484.85	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$142,118.69	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$188,203.15	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	42	\$2,490,421.58	0.63% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,193.22	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK	11	\$693,475.21	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$957,856.43	0.24% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$83,962.18	0.02% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$139,285.10	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$463,228.02	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$451,848.64	0.12% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$88,827.87	0.02% 0	\$0.00	NA 0
TCF MORTGAGE	2	\$141,568.21	0.04% 0	\$0.00	NA 0

CORPORATION					
TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$118,391.05	0.03% 0	\$0.00	NA 0
TEXAS BANK	9	\$504,345.93	0.13% 0	\$0.00	NA 0
THE BANK OF BENNINGTON	1	\$66,470.50	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$66,975.85	0.02% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$129,285.94	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$59,931.45	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02% 0	\$0.00	NA 0
THE PARK BANK	1	\$73,084.96	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$174,948.70	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1% 0	\$0.00	NA 0
TIERONE BANK	25	\$1,445,750.83	0.37% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23% 0	\$0.00	NA 0
	6	\$371,149.82	0.09% 0	\$0.00	NA 0

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	OWER FEDERAL CREDIT							
	OWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01%	0	\$0.00	NA	)
В	OWN AND COUNTRY SANC MORTGAGE ERVICES	22	\$1,189,504.01	0.3%	0	\$0.00	NA	)
	RANE FEDERAL CREDIT INION	13	\$632,282.42	0.16%	0	\$0.00	NA	)
	RAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29%	0	\$0.00	NA	)
	RUSTMARK NATIONAL SANK	3	\$155,674.72	0.04%	0	\$0.00	NA	)
	URNER YOUNG NVESTMENT COMPANY	1	\$47,891.45	0.01%	0	\$0.00	NA	)
U	J. S. MORTGAGE CORP.	6	\$395,306.95	0.1%	0	\$0.00	NA (	)
U	ILSTER SAVINGS BANK	1	\$60,655.41	0.02%	0	\$0.00	NA (	)
	JMPQUA BANK JORTGAGE	4	\$241,812.49	0.06%	0	\$0.00	NA	)
U	INION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA (	)
	INION FEDERAL BANK OF NDIANAPOLIS	1	\$72,097.43	0.02%	0	\$0.00	NA	)
Ţ	INIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA	)
	INITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA	)
U	INITED BANK OF UNION	10	\$529,055.04	0.13%	0	\$0.00	NA	)
Ţ	INITED BANK, N.A.	4	\$244,037.97	0.06%	0	\$0.00	NA	)
	INITED COMMUNITY SANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA	)
	INITED COOPERATIVE SANK	1	\$52,038.70	0.01%	0	\$0.00	NA	)
	INITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA	)
_	INITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	0	\$0.00	NA	)
U	INIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	0	\$0.00	NA (	)
	INIVERSITY NATIONAL SANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA	)
_	INIVERSITY OF VISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA	)
	INIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA	)
	ISA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	0	\$0.00	NA	)
	SALLIANCE FEDERAL REDIT UNION	1	\$64,951.35	0.02%	0	\$0.00	NA	)
V	ALLEY BANK & TRUST	2	\$111,997.49	0.03%	0	\$0.00	NA	)

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VALLEY BANK AND TRUS COMPANY	5T 5	\$238,107.54	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$144,598.65	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	( 12	\$647,509.04	0.16%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$199,453.83	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 9	\$537,430.28	0.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDI' UNION	Γ 4	\$258,082.44	0.07%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	13	\$700,375.19	0.18%	0	\$0.00	NA	0	
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	E 2	\$108,131.23	0.03%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	. 1	\$68,172.73	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNIO	on 8	\$461,358.92	0.12%	0	\$0.00	NA	0	
WASHINGTON TRUST BAY	NK 1	\$76,024.93	0.02%	0	\$0.00	NA	0	
WASHTENAW MORTGAGI COMPANY	E 6	\$415,429.10	0.11%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	. 4	\$232,036.82	0.06%	0	\$0.00	NA	0	
WAYNE BANK AND TRUS COMPANY	Т 8	\$440,321.55	0.11%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$61,562.19	0.02%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	19	\$1,097,599.84	0.28%	_			t	
WESCOM CREDIT UNION	6	\$302,432.14	0.08%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$283,478.12	0.07%	0	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02%	0	\$0.00	NA	0	

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	T EBETAE NATIONAL MOTT GAGE						I
	WOODLAND CAPITAL CORPORATION	1	\$66,327.48	0.02% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	5	\$304,746.35	0.08% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	38	\$2,087,863.26	0.53% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$165,333.50	0.04% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$716,577.74	0.18% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$66,546.77	0.02% 0	\$0.00	NA 0	
	Unavailable	1,056	\$61,399,299.94	14% 0	\$0.00	NA 0	
Total		6,974	\$398,521,914.00	100% 1	\$63,581.67	1	\$63
31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36	0.02% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$54,152.52	0.01% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02% 0	\$0.00	NA 0	
	ADVANTAGE BANK	26	\$1,451,540.38	0.37% 0	\$0.00	NA 0	
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04% 0			
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54% 0	\$0.00	NA 0	

AMERICA FIRST CREDIT   11   \$729,178.41   0.19%   \$0.00   NA   NA   NA							
CREDIT UNION		11	\$729,178.41	0.19% 0	\$0.00	NA 0	
EMPLOYEES FEDERAL   1   \$71,511.89   0.02%   0   \$0.00   NA   0   NA   0		15	\$873,233.22	0.22% 0	\$0.00	NA 0	)
AMERICAN EAGLE   FEDERAL CREDIT UNION   1   \$39,610.52   0.01%   0   \$0.00   NA   0	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$71,511.89	0.02% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	5	\$315,822.74	0.08% 0	\$0.00	NA 0	
HOUSE LARIBA		1	\$39,610.52	0.01% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION		1	\$68,574.66	0.02% 0	\$0.00	NA 0	)
INC.		4	\$258,435.40	0.07% 0	\$0.00	NA 0	
MORTGAGE CORPORATION   4   \$298,455.16   0.08%   0   \$0.00   NA   0		4	\$234,974.88	0.06% 0	\$0.00	NA 0	
BANK, TERRELL		4	\$298,455.16	0.08% 0	\$0.00	NA 0	)
BANK, WICHITA FALLS   3   \$170,651.30   0.04%   0   \$0.00   NA 0		17	\$991,438.18	0.25% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.   2   \$109,950.54   0.03% 0   \$0.00   NA 0		3	·	0.04% 0	\$0.00	NA 0	)
F.S.B.	AMERICAN SAVINGS BANK	3	\$168,711.36	0.04% 0	\$0.00	NA 0	)
CORPORATION         8         \$461,469.93         0.12% 0         \$0.00         NA 0           AMERITRUST MORTGAGE CORPORATION         1         \$73,408.40         0.02% 0         \$0.00         NA 0           ANCHORBANK FSB         23         \$1,250,775.76         0.32% 0         \$0.00         NA 0           ANCHORBANK SSB         1         \$69,646.46         0.02% 0         \$0.00         NA 0           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         8         \$433,102.03         0.11% 0         \$0.00         NA 0           ARVEST MORTGAGE COMPANY         1         \$69,699.17         0.02% 0         \$0.00         NA 0           ASSOCIATED CREDIT UNION         3         \$218,208.65         0.06% 0         \$0.00         NA 0           ASSOCIATED MORTGAGE INC.         269         \$15,245,325.87         3.87% 0         \$0.00         NA 0           ATHOL SAVINGS BANK         1         \$37,433.16         0.01% 0         \$0.00         NA 0           ATHOL-CLINTON CO-OPERATIVE BANK         3         \$177,794.55         0.05% 0         \$0.00         NA 0           AUBURNBANK         6         \$328,217.30         0.08% 0         \$0.00         NA 0           AURORA FINANCIAL GROUP INC.         13         \$766,913.27 </td <td></td> <td>2</td> <td>\$109,950.54</td> <td>0.03% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>)</td>		2	\$109,950.54	0.03% 0	\$0.00	NA 0	)
CORPORATION   1   \$/3,408.40   0.02%   0   \$0.00   NA   0     ANCHORBANK FSB   23   \$1,250,775.76   0.32%   0   \$0.00   NA   0     ANCHORBANK SSB   1   \$69,646.46   0.02%   0   \$0.00   NA   0     ANHEUSER-BUSCH   EMPLOYEES CREDIT UNION   8   \$433,102.03   0.11%   0   \$0.00   NA   0     ARVEST MORTGAGE   1   \$69,699.17   0.02%   0   \$0.00   NA   0     ASSOCIATED CREDIT   3   \$218,208.65   0.06%   0   \$0.00   NA   0     ASSOCIATED MORTGAGE   269   \$15,245,325.87   3.87%   0   \$0.00   NA   0     ATHOL SAVINGS BANK   1   \$37,433.16   0.01%   0   \$0.00   NA   0     ATHOL-CLINTON   3   \$177,794.55   0.05%   0   \$0.00   NA   0     AUBURNBANK   6   \$328,217.30   0.08%   0   \$0.00   NA   0     AULDS, HORNE & WHITE   9   \$546,194.79   0.14%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27		8	\$461,469.93	0.12% 0	\$0.00	NA 0	)
ANCHORBANK SSB 1 \$69,646.46 0.02% 0 \$0.00 NA 0  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 8 \$433,102.03 0.11% 0 \$0.00 NA 0  ARVEST MORTGAGE COMPANY 1 \$69,699.17 0.02% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION 3 \$218,208.65 0.06% 0 \$0.00 NA 0  ASSOCIATED MORTGAGE INC. 269 \$15,245,325.87 3.87% 0 \$0.00 NA 0  ATHOL SAVINGS BANK 1 \$37,433.16 0.01% 0 \$0.00 NA 0  ATHOL-CLINTON CO-OPERATIVE BANK 3 \$177,794.55 0.05% 0 \$0.00 NA 0  AUBURNBANK 6 \$328,217.30 0.08% 0 \$0.00 NA 0  AULDS, HORNE & WHITE INVESTMENT CORP. 9 \$546,194.79 0.14% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC. 13 \$766,913.27 0.19% 0 \$0.00 NA 0		1	\$73,408.40	0.02% 0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL SAVINGS BANK  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B69,699.17  0.02% 0  \$0.00  NA 0	ANCHORBANK FSB	23	\$1,250,775.76	0.32% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION         8         \$433,102.03         0.11% 0         \$0.00         NA 0           ARVEST MORTGAGE COMPANY         1         \$69,699.17         0.02% 0         \$0.00         NA 0           ASSOCIATED CREDIT UNION         3         \$218,208.65         0.06% 0         \$0.00         NA 0           ASSOCIATED MORTGAGE INC.         269         \$15,245,325.87         3.87% 0         \$0.00         NA 0           ATHOL SAVINGS BANK         1         \$37,433.16         0.01% 0         \$0.00         NA 0           ATHOL-CLINTON CO-OPERATIVE BANK         3         \$177,794.55         0.05% 0         \$0.00         NA 0           AUBURNBANK         6         \$328,217.30         0.08% 0         \$0.00         NA 0           AULDS, HORNE & WHITE INVESTMENT CORP.         9         \$546,194.79         0.14% 0         \$0.00         NA 0           AURORA FINANCIAL GROUP INC.         13         \$766,913.27         0.19% 0         \$0.00         NA 0	ANCHORBANK SSB	1	\$69,646.46	$0.02\% \ 0$	\$0.00	NA 0	
COMPANY  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL SAVINGS BANK  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  S218,208.65  0.06% 0  \$0.00  NA 0		8	\$433,102.03	0.11% 0	\$0.00	NA 0	
UNION   3   \$218,208.65   0.06%   0   \$0.00   NA   0     ASSOCIATED MORTGAGE   269   \$15,245,325.87   3.87%   0   \$0.00   NA   0     ATHOL SAVINGS BANK   1   \$37,433.16   0.01%   0   \$0.00   NA   0     ATHOL-CLINTON   3   \$177,794.55   0.05%   0   \$0.00   NA   0     AUBURNBANK   6   \$328,217.30   0.08%   0   \$0.00   NA   0     AULDS, HORNE & WHITE   1NVESTMENT CORP.   9   \$546,194.79   0.14%   0   \$0.00   NA   0     AURORA FINANCIAL   13   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0     AURORA FINANCIAL   3   \$766,913.27   0.19%   0   \$0.00   NA   0   \$0.00   NA		1	\$69,699.17	0.02% 0	\$0.00	NA 0	)
INC.  ATHOL SAVINGS BANK  I \$37,433.16 0.01% 0 \$0.00 NA 0  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  S0.00 NA 0  \$0.00 NA 0		3	\$218,208.65	0.06% 0	\$0.00	NA 0	)
ATHOL-CLINTON CO-OPERATIVE BANK 3 \$177,794.55 0.05% 0 \$0.00 NA 0 AUBURNBANK 6 \$328,217.30 0.08% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 9 \$546,194.79 0.14% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 13 \$766,913.27 0.19% 0 \$0.00 NA 0		269	\$15,245,325.87	3.87% 0	\$0.00	NA 0	)
CO-OPERATIVE BANK  AUBURNBANK  6 \$328,217.30 0.08% 0 \$0.00 NA 0  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  3 \$177,794.55 0.05% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  9 \$546,194.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$177,794.55	0.05% 0	\$0.00	NA 0	
INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  9 \$346,194.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 0		6	\$328,217.30	0.08% 0	\$0.00	NA 0	
GROUP INC. 13 \$766,913.27 0.19% 0 \$0.00 NA 0		9	\$546,194.79	0.14% 0	\$0.00	NA 0	
7		13	\$766,913.27	0.19% 0	\$0.00	NA 0	
		7	\$367,660.10	$0.09\overline{\%}$ 0	\$0.00	NA 0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION				Ī				
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA	C	)
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA	C	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05%	0	\$0.00	NA	C	)
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	0	\$0.00	NA	C	)
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	0	\$0.00	NA	C	)
BANK CALUMET, N.A.	2	\$104,658.90	0.03%	0	\$0.00	NA	C	)
BANK CENTER FIRST	7	\$323,572.45	0.08%	0	\$0.00	NA	C	)
BANK MUTUAL	27	\$1,655,542.48	0.42%	0	\$0.00	NA	C	)
BANK OF AKRON	2	\$123,012.01	0.03%	0	\$0.00	NA	C	)
BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA	C	)
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA	C	)
BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA	C	)
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA	C	)
BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA	C	)
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA	C	)
BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	NA	C	)
BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA	C	)
BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA	C	)
BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA	C	)
BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	NA		
BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA	C	)
BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA	C	)
BANKILLINOIS	3	\$143,619.72	0.04%			NA	C	)
BANKIOWA	2	\$84,090.32	0.02%		\$0.00	NA		
BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA	C	)
BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA	C	)
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	NA	C	)
BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA	C	)
BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA	C	)
BENCHMARK BANK	4	\$202,168.48	0.05%	$\neg$	\$0.00	NA	1	
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%		\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA	C	)
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA	C	)
	2	\$147,720.97	0.04%	0	\$0.00	NA	C	)

BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA	0	
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL	3	\$181,206.29	0.05%	0	\$0.00	NA	0	

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CREDIT UNION							
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA 0	
CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00	NA 0	
CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	0	\$0.00	NA 0	
CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	0	\$0.00	NA 0	
CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA 0	

CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	0 \$0	.00 NA	)
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0 \$0	.00 NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0 \$0	.00 NA	)
CITYWIDE BANK	3	\$170,302.28	0.04%	0 \$0	.00 NA	)
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	0 \$0	.00 NA	)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	0 \$0	.00 NA(	)
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	0 \$0	.00 NA	
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0 \$0	.00 NA	)
CLOVER LEAF BANK SB	1	\$16,463.25	0%	0 \$0	.00 NA	)
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	0 \$0	.00 NA	)
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	0 \$0	.00 NA	)
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	0 \$0	.00 NA	)
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0 \$0	.00 NA	)
COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	0 \$0	.00 NA(	)
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	0 \$0	.00 NA	)
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	0 \$0	.00 NA	)
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	0 \$0	.00 NA	)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	0 \$0	.00 NA	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	0 \$0	.00 NA(	)
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	0 \$0	.00 NA	)
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	0 \$0	.00 NA	)
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	0 \$0	.00 NA	)
COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0 \$0	.00 NA	)
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	0 \$0	.00 NA	)
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	0 \$0	.00 NA	)
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	0 \$0	.00 NA	)
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0 \$0	.00 NA	)
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COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	0 \$0.00	NA	)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03%	0 \$0.00	NAO	)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	0 \$0.00	NA 0	)
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	0 \$0.00	NA	)
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0 \$0.00	NAC	)
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	0 \$0.00	NA	)
CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	0 \$0.00	NAC	)
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	0 \$0.00	NAC	)
CORNBELT BANK	5	\$297,647.12	0.08%	0 \$0.00	NA 0	)
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	0 \$0.00	NA	)
CORTRUST BANK	9	\$464,326.91	0.12%	0 \$0.00	NA 0	)
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0 \$0.00	NA 0	)
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	0 \$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	0 \$0.00	NA 0	)
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	0 \$0.00	NA	)
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0 \$0.00	NA	)
CREDIT UNION ONE	3	\$161,627.37	0.04%	0 \$0.00	NA 0	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0 \$0.00	NA	)
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	0 \$0.00	NA 0	)
CROWN BANK FSB	1	\$72,003.95	0.02%	0 \$0.00	NA 0	)
CROWN BANK, N.A.	1	\$58,893.99	0.01%	0 \$0.00	NA 0	)
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%	0 \$0.00	NA 0	)
CUCORP INC.	1	\$65,888.00	0.02%	0 \$0.00	NA 0	)
CUMANET, LLC	2	\$82,102.34	0.02%	0 \$0.00		
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0 \$0.00		
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0 \$0.00	NA 0	)
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0 \$0.00	NA 0	)
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	0 \$0.00	NA	)
	1	\$55,324.71	0.01%	0 \$0.00	NA	)

DELMAR FINANCIAL COMPANY								
DENALI STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%		\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	0	\$0.00	NA	0	
DFCU FINANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$61,941.52	0.02%	0	\$0.00	NA	0	1
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	0	\$0.00	NA	0	
EAGLE BANK	2	\$126,503.58	0.03%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$77,426.35	0.02%	0	\$0.00	NA	0	
EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%	0	\$0.00	NA	0	Ĺ
EVANS NATIONAL BANK	1	\$38,828.56	0.01%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA	0	
	2	\$140,864.89	0.04%	0	\$0.00	NA	0	
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EXCHANGE FINANCIAL CORPORATION							
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA 0	
FIMI, INC.	2	\$85,492.15	0.02%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA 0	
FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0	\$0.00	NA 0	

FIRST COMMUNIT	Z D A NIIZ				
& TRUST	$\begin{array}{c c} Y & BANK \\ \end{array}$ 6	\$305,014.50	0.08% 0	\$0.00	NA 0
FIRST COMMUNIT UNION	Y CREDIT 6	\$304,359.25	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY UNION ABN OREGOUS COMMUNITY CREIT UNION	ON FIRST	\$139,393.22	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPO	ORATION 1	\$54,351.96	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BA OHIO	ANK OF 9	\$498,124.93	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BA	ANK, FSB 1	\$74,702.03	0.02% 0	\$0.00	NA 0
FIRST FEDERAL CA BANK	APITAL 22	\$1,162,409.82	0.3% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBA	Δ	\$255,408.26	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SA AND LOAN ASSOC OF CHARLESTON,	IATION 4	\$202,517.63	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SA AND LOAN ASSOC OF TYLER		\$107,880.39	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SA BANK	AVINGS 4	\$222,517.69	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SA BANK LACROSSE-I	I X	\$462,956.32	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SA BANK OF EASTERN	1	\$341,707.09	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SA BANK OF THE MID	- 3	\$157,597.23	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL	BANK 29	\$1,740,759.18	0.44% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORP	ORATION 40	\$2,518,187.93	0.64% 0	\$0.00	NA 0
FIRST HAWAIIAN I	BANK 3	\$142,636.57	0.04% 0	\$0.00	NA 0
FIRST HORIZON HO LOAN CORPORATI	1 34	\$3,203,955.49	0.81% 0	\$0.00	NA 0
FIRST INTERSTATE	E BANK 40	\$2,310,924.45	0.59% 0	\$0.00	NA 0
FIRST MERIT MOR' CORPORATION	ΓGAGE 130	\$7,437,759.55	1.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02% 0	\$0.00	NA 0
COMIONATION					
FIRST NATIONAL F	BANK 11	\$622,778.75	0.16% 0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$54,333.71	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	5	\$271,268.28	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	111	\$6,305,763.14	1.6% 0		NA 0
 FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02% 0		NA 0
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06% 0	\$0.00	NA 0
	4	\$198,261.82	0.05% 0	\$0.00	NA 0

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FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA	0	١
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	0	\$0.00	NA	0	
FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA	0	
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	0	\$0.00	NA	0	
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA	0	

GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%					
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$74,551.83		_			_	
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0	\$0.00	NA	0	
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA	0	
	5	\$281,917.89	0.07%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE								
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA	0	
ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	0	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%					

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KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	4	\$194,129.38	0.05%	0	\$0.00	NA	0	
UNION		7 - 2 - 1, 2 - 2		_	7 0 1 0 0		_	
KITSAP COMMUNITY	3	\$206,327.59	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							+	
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE	ĺ	,						
COMPANY INC.	16	\$935,487.19	0.24%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$56,540.51	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	5	\$294,009.51	0.07%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA	0	
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0	
			-	_				

MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%					
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%			NA		
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	0	
 MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA	0	
METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$167,566.60				NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$56,071.90		_		NA	0	
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0	
	4	\$269,822.01	0.07%	0	\$0.00			_

NATIONAL BANK OF ARIZONA								
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%					
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%					
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0	

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NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA 0	
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA 0	
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA 0	
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA 0	
PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA 0	

PENTAGON FEDERAL   3   \$189,213.62   0.05%   0   \$0.00   NA  0   PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   3   \$135,522.82   0.03%   0   \$0.00   NA  0   NA									
PEOPLES BANK & TRUST   COMPANY OF PICKETT   3   \$135,522.82   0.03% 0   \$0.00   NA 0   NA 0   COUNTY		3	\$189,213.62	0.05%	0	\$0.00	NA	0	
ASSOCIATION   19   \$1,096,102.13   0.28%   0   \$0.00   NA 0	PEOPLES BANK & TRUST COMPANY OF PICKETT	3	\$135,522.82	0.03%	0	\$0.00	NA	0	
OF PARIS   2   \$109,664.72   0.03% 0   \$0.00   NA 0   PEOPLES TRUST COMPANY OF ST. ALBANS   3   \$209,498.03   0.05% 0   \$0.00   NA 0   NA 0   PERPETUAL SAVINGS   BANK   3   \$135,592.37   0.03% 0   \$0.00   NA 0   NA 0   PERPETUAL SAVINGS   BANK   1   \$39,788.30   0.01% 0   \$0.00   NA 0   NA 0   PHH MORTGAGE SERVICES CORPORATION   4   \$190,037.86   0.05% 0   \$0.00   NA 0   PIONEER BANK   4   \$190,037.86   0.05% 0   \$0.00   NA 0   PIONEER BANK   2   \$128,871.82   0.03% 0   \$0.00   NA 0   PIONEER SAVINGS BANK   2   \$128,871.82   0.03% 0   \$0.00   NA 0   PIONEER SAVINGS BANK   1   \$61,881.06   0.02% 0   \$0.00   NA 0   PIONEER AND REFEDERAL CREDIT UNION   24   \$1,346,531.68   0.34% 0   \$0.00   NA 0   NA 0   POPULAR MORTGAGE   PORT WASHINGTON STATE BANK   1   \$62,341.92   0.02% 0   \$0.00   NA 0   PREMIER BANK OF JACKSONVILLE   2   \$62,543.81   0.02% 0   \$0.00   NA 0   PREMIER BANK OF JACKSONVILLE   PRIMARY MORTGAGE   CORPORATION   1   \$59,122.21   0.02% 0   \$0.00   NA 0   PRIMEBANK   1   \$60,664.72   0.02% 0   \$0.00   NA 0   PRIMEBANK   1   \$60,664.72   0.02% 0   \$0.00   NA 0   PRIMEWEST MORTGAGE   1   \$38,335.83   0.01% 0   \$0.00   NA 0   PROGRESSIVE SOUTHY   FUNDING CORPORATION   1   \$54,314.13   0.01% 0   \$0.00   NA 0   PROGRESSIVE EQUITY   FUNDING CORPORATION   1   \$54,314.13   0.01% 0   \$0.00   NA 0   PROGRESSIVE SAVINGS   BANK   5   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVINGS BANK   1   \$48,424.99   0.01% 0   \$0.00   NA 0   PUTNAM SAVIN	· · · · · · · · · · · · · · · · · · ·	19	\$1,096,102.13	0.28%	0	\$0.00	NA	0	
OF ST. ALBANS   3   \$209,498.03   0.05% 0   \$0.00   NA 0		2	\$109,664.72	0.03%	0	\$0.00	NA	0	
BANK   3   \$155,592.37   0.03%   0   \$0.00   NA   0		3	\$209,498.03	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES   CORPORATION   S   S454,259.23   0.12%   0   \$0.00   NA   0		3	\$135,592.37	0.03%	0	\$0.00	NA	0	
CORPORATION	PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0	
PIONEER CREDIT UNION   5   \$307,812.87   0.08%   0   \$0.00   NA   0     PIONEER SAVINGS BANK   2   \$128,871.82   0.03%   0   \$0.00   NA   0     PLUMAS BANK   1   \$61,881.06   0.02%   0   \$0.00   NA   0     POLICE AND FIRE FEDERAL CREDIT UNION   POPULAR MORTGAGE, INC. DBA POPULAR HOME   40   40   40   40   40   40     MORTGAGE   PORT WASHINGTON STATE BANK   1   \$62,341.92   0.02%   0   \$0.00   NA   0     POTLATCH NO.1 FEDERAL CREDIT UNION   PREMIER BANK OF JACKSONVILLE   2   \$62,543.81   0.02%   0   \$0.00   NA   0     PRIMARY MORTGAGE CORPORATION   1   \$64,836.24   0.02%   0   \$0.00   NA   0     PRIMEBBANK   1   \$60,664.72   0.02%   0   \$0.00   NA   0     PRIMEWEST MORTGAGE CORPORATION   1   \$853,503.94   0.22%   0   \$0.00   NA   0     PROFESSIONAL FEDERAL CREDIT UNION   1   \$38,335.83   0.01%   0   \$0.00   NA   0     PROGRESSIVE EQUITY FUNDING CORPORATION   1   \$54,314.13   0.01%   0   \$0.00   NA   0     PROGRESSIVE SAVINGS BANK   1   \$50,648.20   0.01%   0   \$0.00   NA   0     PROSPECT FEDERAL SAVINGS BANK   1   \$48,424.99   0.01%   0   \$0.00   NA   0     PUBLIC SERVICE EMPLOYEES CREDIT UNION   2   \$133,621.51   0.03%   0   \$0.00   NA   0     PUTNAM SAVINGS BANK   1   \$48,424.99   0.01%   0   \$0.00   NA   0		8	\$454,259.23	0.12%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK   2   \$128,871.82   0.03% 0   \$0.00   NA 0     PLUMAS BANK   1   \$61,881.06   0.02% 0   \$0.00   NA 0     POLICE AND FIRE FEDERAL CREDIT UNION   25   \$1,322,767.07   0.34% 0   \$0.00   NA 0     POPULAR MORTGAGE, INC. DBA POPULAR HOME	PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0	
PLUMAS BANK	PIONEER CREDIT UNION	5	\$307,812.87	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL   CREDIT UNION   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   MORTGAGE   NC.   DBA POPULAR HOME   MORTGAGE   NC.   DBA POPULAR HOME   MORTGAGE   NA 0	PIONEER SAVINGS BANK	2	\$128,871.82					_	
CREDIT UNION   25   \$1,322,767.07   0.34%   0   \$0.00   NA   0	PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA	0	
DBA POPULAR HOME   MORTGAGE   MORTGAGE   S1,346,531.68   0.34%   0   \$0.00   NA   0		25	\$1,322,767.07	0.34%	0	\$0.00	NA	0	
BANK	DBA POPULAR HOME	24	\$1,346,531.68	0.34%	0	\$0.00	NA	0	
CREDIT UNION		1	\$62,341.92	0.02%	0	\$0.00	NA	0	
JACKSONVILLE   2   \$62,543.81   0.02%   0   \$0.00   NA   0		1	\$64,836.24	0.02%	0	\$0.00	NA	0	
CORPORATION   1   \$59,122.21   0.02%   0   \$0.00   NA   0		2	\$62,543.81	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE		1	\$59,122.21	0.02%	0	\$0.00	NA	0	
CORPORATION         15         \$853,503.94         0.22% 0         \$0.00         NA 0           PROFESSIONAL FEDERAL CREDIT UNION         1         \$38,335.83         0.01% 0         \$0.00         NA 0           PROGRESSIVE EQUITY FUNDING CORPORATION         1         \$54,314.13         0.01% 0         \$0.00         NA 0           PROGRESSIVE SAVINGS BANK FSB         4         \$236,096.29         0.06% 0         \$0.00         NA 0           PROSPECT FEDERAL SAVINGS BANK         1         \$50,648.20         0.01% 0         \$0.00         NA 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$133,621.51         0.03% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$48,424.99         0.01% 0         \$0.00         NA 0	PRIMEBANK	1	\$60,664.72	$0.0\overline{2\%}$	0	\$0.00	NA	0	
CREDIT UNION         1         \$38,335.83         0.01% 0         \$0.00         NA 0           PROGRESSIVE EQUITY FUNDING CORPORATION         1         \$54,314.13         0.01% 0         \$0.00         NA 0           PROGRESSIVE SAVINGS BANK FSB         4         \$236,096.29         0.06% 0         \$0.00         NA 0           PROSPECT FEDERAL SAVINGS BANK         1         \$50,648.20         0.01% 0         \$0.00         NA 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$133,621.51         0.03% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$48,424.99         0.01% 0         \$0.00         NA 0		15	\$853,503.94	0.22%	0	\$0.00	NA	0	
FUNDING CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PROSPECT FEDERAL SAVINGS BANK  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  PUBLIC SERVICE SEMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK		1	\$38,335.83	0.01%	0	\$0.00	NA	0	
BANK FSB       4       \$236,096.29       0.06% 0       \$0.00       NA 0         PROSPECT FEDERAL SAVINGS BANK       1       \$50,648.20       0.01% 0       \$0.00       NA 0         PUBLIC SERVICE EMPLOYEES CREDIT UNION       2       \$133,621.51       0.03% 0       \$0.00       NA 0         PUTNAM SAVINGS BANK       1       \$48,424.99       0.01% 0       \$0.00       NA 0	I	1	\$54,314.13	0.01%	0	\$0.00	NA	0	
SAVINGS BANK         1         \$50,648.20         0.01% 0         \$0.00         NA 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$133,621.51         0.03% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$48,424.99         0.01% 0         \$0.00         NA 0		4	\$236,096.29	0.06%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 2 \$133,621.51 0.03% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$48,424.99 0.01% 0 \$0.00 NA 0		1	\$50,648.20	0.01%	0	\$0.00	NA	0	
		2	\$133,621.51	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK 1 \$65,211.35 0.02% 0 \$0.00 NA 0	PUTNAM SAVINGS BANK	1	\$48,424.99				NA	0	
	QUAKER CITY BANK	1	\$65,211.35	0.02%	0	\$0.00	NA	0	

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	~ G MORTGAGE ORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA	0	
R	EDSTONE FEDERAL REDIT UNION	6	\$279,874.07	0.07%	0	\$0.00	NA	0	
	EDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0	\$0.00	NA	0	
	EPUBLIC BANK	1	\$48,237.22	0.01%			NA	1 1	
R	IDDELL NATIONAL BANK	4	\$195,984.42	0.05%			NA	17	
	OCKLAND TRUST OMPANY	2	\$102,239.01	0.03%	0	\$0.00	NA	0	
	OCKY MOUNTAIN IORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0	\$0.00	NA	0	
	OUNDBANK	1	\$76,688.63	0.02%	0	\$0.00	NA	0	
	OXBORO SAVINGS BANK SB	1	\$23,167.63	0.01%	0	\$0.00	NA	0	
F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$54,415.45	0.01%	0	\$0.00	NA	0	
S	&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA	0	
	ABINE STATE BANK AND RUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	NA	0	
S	AFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA	0	
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA	0	
M	AFEWAY ROCKY IOUNTAIN FEDERAL REDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA	0	
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA	0	
	ANTANDER MORTGAGE ORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA	0	
	AVINGS BANK OF IENDOCINO COUNTY	1	\$73,225.47	0.02%	0	\$0.00	NA	0	
S	AWYER SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	
S	AXON MORTGAGE INC.	1	\$73,116.53	0.02%	0	\$0.00	NA	0	
S	BC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA	0	
	CHMIDT MORTGAGE OMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA	0	
	COTIABANK OF PUERTO ICO	2	\$131,556.71	0.03%	0	\$0.00	NA	0	
S	EATTLE SAVINGS BANK	12	\$790,166.09	0.2%	0	\$0.00	NA	0	
	ECOND NATIONAL BANK F WARREN	7	\$460,173.99	0.12%	0	\$0.00	NA	0	
	ECURITY FEDERAL REDIT UNION	1	\$74,440.62	0.02%	0	\$0.00	NA	0	
	ECURITY MORTGAGE ORPORATION	20	\$1,104,779.45	0.28%	0	\$0.00	NA	0	
	HREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37%			NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%			NA		
SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%			NA		
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%			NA		
	6	\$391,028.22	0.1%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0	i
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0	i
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0	ı
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0	l
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0	ı
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0	l
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0	i
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	0	\$0.00	NA	0	i
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	0	\$0.00	NA	0	1
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	0	l
SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08%	0	\$0.00	NA	0	
TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA	0	
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	0	\$0.00	NA		
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	0	\$0.00	NA	0	1
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	0	\$0.00	NA	0	,

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$342,895.69	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0	\$0.00	NA	0	
TIERONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%			NA	0	
U.S. BANK N.A.	2	\$65,315.75	0.02%			NA		
ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0	\$0.00	NA	0	
UNION BANK	4	\$240,206.31	0.06%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0	\$0.00	NA	0	
UNIONBANK	38	\$1,922,534.91	0.49%	0	\$0.00	NA	0	

UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	14	\$762,448.69	0.19%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%					
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA	0	

WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0 \$0.00	NA 0	)
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0 \$0.00	NA 0	)
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0 \$0.00	NA 0	)
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0 \$0.00	NA 0	)
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0 \$0.00	NA 0	)
WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0 \$0.00	NA 0	)
WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0 \$0.00	NA 0	)
WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0 \$0.00	NA 0	)
WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0 \$0.00	NA 0	)
WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0 \$0.00	NA 0	)
WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0 \$0.00	NA 0	)
WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0 \$0.00	NA 0	)
WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0 \$0.00	NA 0	)
WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0 \$0.00	NA 0	)
WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0 \$0.00	NA 0	)
WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0 \$0.00	NA 0	)
WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0 \$0.00	NA 0	)
WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0 \$0.00	NA 0	)
YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0 \$0.00	NA 0	)
			1		NA 0	)
	6,994	\$398,615,672.00	100%	0 \$0.00	0	)
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0 \$0.00	NA 0	)
1ST ADVANTAGE	1	\$62,041.66	0.01%	0 \$0.00	NA 0	)
1ST BANK	1	\$60,821.30	0.01%	0 \$0.00	NA 0	)
ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0 \$0.00	NA 0	)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0 \$0.00	NA 0	)
ABN AMRO MORTGAGE				φο οο	NIA C	
GROUP, INC.	7	\$414,568.44	0.09%	0 \$0.00	NA 0	<u></u>
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,061 6,994  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION 20	EMPLOYEES CREDIT UNION         3         \$188,481.08           WASHINGTON TRUST BANK         6         \$344,570.57           WASHINGTONS CREDIT UNION         1         \$62,840.64           WASHINGTONS CREDIT UNION         4         \$181,313.00           WAYNE BANK AND TRUST COMPANY         7         \$418,302.14           WEOKIE CREDIT UNION         19         \$1,046,437.70           WESCOM CREDIT UNION         9         \$571,885.21           WESTCONSIN CREDIT UNION         9         \$571,885.21           WESTCONSIN CREDIT UNION         9         \$571,885.21           WESTERLY SAVINGS BANK         1         \$71,707.06           WESTERNBANK PUERTO RICO         5         \$244,290.96           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         3         \$164,850.04           WINTER HILL FEDERAL SAVINGS BANK         1         \$59,864.97           WORKERS CREDIT UNION         8         \$548,072.03           WORLD SAVINGS BANK         46         \$2,602,750.04           WORTHINGTON MORTGAGE GROUP INC.         12         \$614,052.30           WORTHOL FATT CREDIT UNION, INC.         21         \$1,335,492.58           YADKIN VALLEY BANK AND TRUST COMPANY         7         \$328,135.61           Unavailable	EMPLOYEES CREDIT UNION         3         \$188,481.08         0.03%           WASHINGTON TRUST BANK         6         \$344,570.57         0.09%           WASHINGTONS CREDIT UNION         1         \$62,840.64         0.02%           WASHTENAW MORTGAGE COMPANY         4         \$181,313.00         0.05%           WAUKESHA STATE BANK         7         \$430,663.58         0.11%           WAYNE BANK AND TRUST COMPANY         7         \$418,302.14         0.11%           WESCOM CREDIT UNION         19         \$1,046,437.70         0.27%           WESCOM CREDIT UNION         9         \$571,885.21         0.15%           WESTCONSIN CREDIT UNION         9         \$571,885.21         0.15%           WESTERLY SAVINGS BANK         1         \$71,707.06         0.02%           WESTERNBANK PUERTO RICO         \$2244,290.96         0.06%           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         3         \$164,850.04         0.04%           WINTER HILL FEDERAL SAVINGS BANK         1         \$59,864.97         0.02%           WORKERS CREDIT UNION         8         \$548,072.03         0.14%           WORLD SAVINGS BANK         46         \$2,602,750.04         0.66%           WORTHINGTON         12         \$614,052.30<	EMPLOYEES CREDIT UNION         3         \$188,481.08         0.05% 0         \$0.00           WASHINGTON TRUST BANK         6         \$344,570.57         0.09% 0         \$0.00           WASHINGTONS CREDIT UNION         1         \$62,840.64         0.02% 0         \$0.00           WASHIENAW MORTGAGE COMPANY         4         \$181,313.00         0.05% 0         \$0.00           WAYNE BANK AND TRUST COMPANY         7         \$4430,663.58         0.11% 0         \$0.00           WEYNE BANK AND TRUST COMPANY         7         \$418,302.14         0.11% 0         \$0.00           WESCOM CREDIT UNION         19         \$1,046,437.70         0.27% 0         \$0.00           WESTCONSIN CREDIT UNION         9         \$571,885.21         0.15% 0         \$0.00           WESTCONSIN CREDIT UNION         12         \$726,616.08         0.18% 0         \$0.00           WESTERLY SAVINGS BANK         1         \$71,707.06         0.02% 0         \$0.00           WESTERNBANK PUERTO RICO         \$244,290.96         0.06% 0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         3         \$164,850.04         0.04% 0         \$0.00           WILMINGTON TRUST COMPANY         3         \$164,850.04         0.04% 0         \$0.00 <tr< td=""><td>  EMPLOYEES CREDIT UNION   3   \$188,481.08   0.05%   0   \$0.00   NAC   WASHINGTON TRUST BANK   6   \$344,570.57   0.09%   0   \$0.00   NAC   WASHINGTONS CREDIT   1   \$62,840.64   0.02%   0   \$0.00   NAC   \$0.00   N</td></tr<>	EMPLOYEES CREDIT UNION   3   \$188,481.08   0.05%   0   \$0.00   NAC   WASHINGTON TRUST BANK   6   \$344,570.57   0.09%   0   \$0.00   NAC   WASHINGTONS CREDIT   1   \$62,840.64   0.02%   0   \$0.00   NAC   \$0.00   N

ACACIA FEDERAL SAVINGS BANK							
ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01% 0	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01% 0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04% 0	\$0.00	NA	0	
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01% 0	\$0.00	NA	Ц	
ADVANTAGE BANK	25	\$1,354,584.36	0.29% 0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11% 0	\$0.00	NA	0	
AF BANK	1	\$52,932.71	0.01% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17% 0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95% 0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$293,045.27	0.06% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03% 0	\$0.00	NA		
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01% 0	\$0.00	NA	0	
 AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04% 0	\$0.00	NA	0	
	5	\$240,168.34	0.05% 0	\$0.00	NA	n	

AMERICAN HOME FUNDING INC.						
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA 0
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA 0
ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA 0
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA 0
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	_	\$0.00	NA 0
BANK CENTER FIRST	1	\$56,648.88	0.01%		\$0.00	NA 0

BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0	
BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0			0	
BANK OF NEWPORT	2	\$116,147.23	0.02%					
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0				
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0				
BANK OF STANLY	13	\$739,571.14	0.16%	-		NA	•	
BANK OF THE CASCADES	16	\$962,867.07	0.21%			NA		
BANK OF WAUSAU	1	\$47,795.24	0.01%			NA		
BANK OF WESTON	2	\$145,233.97	0.03%	Н	· ·	NA	_	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%					
BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA	0	
BANKIOWA	3	\$134,001.89	0.03%			NA	-	
BANKWEST	7	\$325,728.62	0.07%			NA		
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%					
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$827,538.48	0.18%			NA	_	
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%					
BELLCO CREDIT UNION	2	\$128,719.94	0.03%			NA		
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%					
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA	0	
	3	\$160,121.99	0.03%	0	\$0.00	NA	0	

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BOTTOM INC.	ILINE MORTGAGE,								
BREMER CORPOR	FINANCIAL ATION	7	\$378,749.94	0.08%	0	\$0.00	NA	0	
BRIDGEV UNION	WATER CREDIT	1	\$58,977.87	0.01%	0	\$0.00	NA	0	
BROCKT	ON CREDIT UNION	5	\$257,053.08	0.05%	0	\$0.00	NA	0	
BROOKL	INE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA	0	
BRUCET	ON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA	0	
BRYN M. COMPAN	AWR TRUST IY THE	16	\$840,572.30	0.18%	0	\$0.00	NA	0	
BSB BAN	IK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA	0	
BUSEY B	ANK	8	\$460,783.87	0.1%	0	\$0.00	NA	0	
BUTTE C	OMMUNITY BANK	5	\$321,347.47	0.07%	0	\$0.00	NA	0	
CAMBRI BANK	DGE SAVINGS	1	\$26,917.57	0.01%	0	\$0.00	NA	0	
CAPE CO SAVINGS	D FIVE CENTS S BANK	15	\$890,423.60	0.19%	0	\$0.00	NA	0	
CAPITAL	CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA	0	
CARDINA CREDIT U	AL COMMUNITY UNION	1	\$27,788.11	0.01%	0	\$0.00	NA	0	
CARROL	LTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA	0	
CARVER SAVINGS	FEDERAL S BANK	1	\$62,048.88	0.01%	0	\$0.00	NA	0	
CENTENT LLC	NIAL LENDING,	2	\$106,416.75	0.02%	0	\$0.00	NA	0	
CENTRA	L BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA	0	
	L MACOMB NITY CREDIT	1	\$47,992.01	0.01%	0	\$0.00	NA	0	
CENTRA COMPAN	L MORTGAGE IY	106	\$6,121,035.84	1.31%	0	\$0.00	NA	0	
CENTRA CORPOR	L MORTGAGE ATION	2	\$127,160.78	0.03%	0	\$0.00	NA	0	
CENTRA CREDIT I	L ONE FEDERAL UNION	5	\$321,839.40	0.07%	0	\$0.00	NA	0	
CENTRA	L PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA	0	
CENTRA	L SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA	0	
CENTRA	L STATE BANK	4	\$229,814.94	0.05%	0	\$0.00		-	
CENTRE	BANK	4	\$219,692.93	0.05%	0	\$0.00	NA	0	
CFCU CC UNION	MMUNITY CREDIT	16	\$821,536.23	0.18%	0	\$0.00			
CHARTE	R BANK	2	\$134,350.11	0.03%	0	\$0.00	NA	0	
CHARTE CORP.	R ONE MORTGAGE	5	\$281,781.00	0.06%	0	\$0.00	NA	0	
CHASE H LLC	IOME FINANCE,	1	\$62,023.41	0.01%	0	\$0.00	NA	0	

CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0 \$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	0 \$0.00	NA 0	)
CHEMICAL BANK	1	\$73,795.24	0.02%	0 \$0.00	NA 0	)
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0 \$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0 \$0.00	NA 0	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%			
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0 \$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0 \$0.00	NA 0	)
CITIBANK, N. A.	1	\$70,060.71	0.01%	0 \$0.00	NA 0	)
CITIZENS BANK	8	\$519,574.43	0.11%	0 \$0.00	NA 0	)
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	0 \$0.00	NA 0	)
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0 \$0.00	NA 0	)
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0 \$0.00	NA 0	)
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0 \$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0 \$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0 \$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0 \$0.00	NA 0	)
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0 \$0.00	NA 0	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0 \$0.00	NA 0	)
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0 \$0.00	NA 0	)
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0 \$0.00	NA 0	)
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0 \$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%			
CITYWIDE BANK	3	\$162,084.60	0.03%	0 \$0.00	NA 0	)
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0 \$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%			
	1	\$56,341.87	0.01%	0 \$0.00	NA 0	

	CLEARPOINTE CAPITAL, INC.					
	CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26% 0	\$0.00	NA 0
	CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	4	\$193,724.75	0.04% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	11	\$624,269.70	0.13% 0	\$0.00	NA 0
	COLORADO EAST BANK & TRUST	1	\$20,626.36	0% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	6	\$335,437.39	0.07% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02% 0	\$0.00	NA 0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04% 0	\$0.00	NA 0
	COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07% 0	\$0.00	NA 0
	COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09% 0	\$0.00	NA 0
	COMMERCIAL STATE BANK	3	\$158,486.16	0.03% 0	\$0.00	NA 0
	COMMODORE BANK	1	\$56,371.07	0.01% 0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	9	\$457,768.34	0.1% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03% 0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03% 0	\$0.00	NA 0
Г		6	\$315,877.03	0.07% 0	\$0.00	NA 0

6	\$290,645.93	0.06% 0	\$0.00	NA 0
10	\$565,497.84	0.12% 0	\$0.00	NA 0
10	\$545,572.25	0.12% 0	\$0.00	NA 0
3	\$195,302.01	0.04% 0	\$0.00	NA 0
2	\$97,004.51	0.02% 0	\$0.00	NA 0
1	\$68,921.73	0.01% 0	\$0.00	NA 0
2	\$111,921.95	0.02% 0	\$0.00	NA 0
13	\$599,691.62	0.13% 0	\$0.00	NA 0
1	\$23,368.82	0% 0	\$0.00	NA 0
22	\$1,452,682.16	0.31% 0	\$0.00	NA 0
21	\$1,187,651.39	0.25% 0	\$0.00	NA 0
1	\$65,647.98	0.01% 0	\$0.00	NA 0
1	\$53,946.08	0.01% 0	\$0.00	NA 0
2	\$146,203.42	0.03% 0	\$0.00	NA 0
19	\$1,138,647.90	0.24% 0	\$0.00	NA 0
2	\$126,194.61	0.03% 0	\$0.00	NA 0
3	\$175,718.43	0.04% 0	\$0.00	NA 0
5	\$302,890.62	0.06% 0	\$0.00	NA 0
11	\$522,272.40	0.11% 0	\$0.00	NA 0
2	\$97,724.73	0.02% 0	\$0.00	NA 0
3	\$168,771.85	0.04% 0	\$0.00	NA 0
1	\$56,560.88	0.01% 0	\$0.00	NA 0
2	\$133,235.11	0.03% 0	\$0.00	NA 0
31	\$1,918,021.21	0.41% 0	\$0.00	NA 0
29	\$1,586,126.50	0.34% 0	\$0.00	NA 0
1	\$66,284.73	0.01% 0	\$0.00	NA 0
3	\$163,381.32	0.03% 0	\$0.00	NA 0
1	\$63,766.37	0.01% 0	\$0.00	NA 0
12	\$653,697.90	0.14% 0	\$0.00	NA 0
	10 10 3 2 1 2 13 1 22 21 1 1 22 3 5 11 2 3 1 29 1 3 1	10 \$565,497.84  10 \$545,572.25  3 \$195,302.01  2 \$97,004.51  1 \$68,921.73  2 \$111,921.95  13 \$599,691.62  1 \$23,368.82  22 \$1,452,682.16  21 \$1,187,651.39  1 \$65,647.98  1 \$53,946.08  2 \$146,203.42  19 \$1,138,647.90  2 \$126,194.61  3 \$175,718.43  5 \$302,890.62  11 \$522,272.40  2 \$97,724.73  3 \$168,771.85  1 \$56,560.88  2 \$133,235.11  31 \$1,918,021.21  29 \$1,586,126.50  1 \$66,284.73  3 \$163,381.32  1 \$63,766.37	10       \$565,497.84       0.12% 0         10       \$545,572.25       0.12% 0         3       \$195,302.01       0.04% 0         2       \$97,004.51       0.02% 0         1       \$68,921.73       0.01% 0         2       \$111,921.95       0.02% 0         13       \$599,691.62       0.13% 0         1       \$23,368.82       0% 0         21       \$1,187,651.39       0.25% 0         1       \$65,647.98       0.01% 0         2       \$146,203.42       0.03% 0         1       \$53,946.08       0.01% 0         2       \$146,203.42       0.03% 0         3       \$175,718.43       0.04% 0         2       \$126,194.61       0.03% 0         3       \$175,718.43       0.04% 0         2       \$97,724.73       0.02% 0         3       \$168,771.85       0.04% 0         1       \$56,560.88       0.01% 0         2       \$1,586,126.50       0.34% 0         3       \$1,586,126.50       0.34% 0         1       \$66,284.73       0.01% 0         2       \$1,586,126.50       0.34% 0         1       \$66,284.73	10         \$565,497.84         0.12% 0         \$0.00           10         \$545,572.25         0.12% 0         \$0.00           3         \$195,302.01         0.04% 0         \$0.00           2         \$97,004.51         0.02% 0         \$0.00           1         \$68,921.73         0.01% 0         \$0.00           2         \$111,921.95         0.02% 0         \$0.00           13         \$599,691.62         0.13% 0         \$0.00           1         \$23,368.82         0% 0         \$0.00           22         \$1,452,682.16         0.31% 0         \$0.00           21         \$1,187,651.39         0.25% 0         \$0.00           1         \$65,647.98         0.01% 0         \$0.00           2         \$146,203.42         0.03% 0         \$0.00           2         \$146,203.42         0.03% 0         \$0.00           2         \$126,194.61         0.03% 0         \$0.00           2         \$126,194.61         0.03% 0         \$0.00           3         \$175,718.43         0.04% 0         \$0.00           2         \$97,724.73         0.02% 0         \$0.00           2         \$97,724.73         0.02% 0

DOVENMUEHLE FUNDING, INC.								
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	0	\$0.00	NA	0	
EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA	0	
EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$68,914.28	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%			NA		
EVANS NATIONAL BANK	4	\$217,186.27	0.05%			NA		
EVERTRUST BANK	2	\$124,530.09	0.03%			NA		
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%		·	NA		
FAA CREDIT UNION	1	\$71,692.19	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0	\$0.00	NA	0	
	3	\$189,668.34	0.04%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0	\$0.00	NA	0	l
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$40,418.88	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	0	\$0.00	NA	0	
FIMI, INC.	2	\$88,594.49	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	0	\$0.00	NA	0	
FIRST BANK	3	\$114,662.19	0.02%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	0	\$0.00	NA	O
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%	0	\$0.00		
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03%	0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0	\$0.00	NA	)
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%		\$0.00		
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA	)
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00	NA	)
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01%		\$0.00	NA	
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59%		\$0.00		
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	)

FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$36,007.04	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	0	\$0.00	NA	0	
	6	\$341,324.77	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO								
FIRST PENN BANK	2	\$103,442.68	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	164	\$9,325,596.57	1.99%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$74,803.33	0.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%	0	\$0.00	NA	0	
FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA	0	
FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00	NA	0	
GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA	0	
	2	\$119,239.11	0.03%	0	\$0.00	NA	0	

GREENWOOD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$71,519.78	0.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$30,965.34	0.01% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$73,603.48	$0.02\% \ 0$	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$405,760.51	0.09% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$50,394.89	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	21	\$1,250,047.53	0.27% 0	\$0.00	NA 0

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BANK								
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGENTERPRISES INC.	E 4	\$209,799.97	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$118,394.42	0.03%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	0	\$0.00	NA	0	
ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BAN	K 2	\$124,766.70	0.03%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	NA	0	

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IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	15	\$888,448.71	0.19%	0	\$0.00	NA 0	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA 0	
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA 0	

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M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	0	\$0.00	NA 0	
METROBANK	6	\$314,308.96	0.07%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01%	0	\$0.00	NA 0	
MID-STATE BANK	3	\$144,758.96	0.03%	_	\$0.00		
MIDFIRST BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14%	0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27%	0	\$0.00	NA 0	

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MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	\$0.00	NA 0
MMS MORTGAGE	1	\$69,700.45	0.01%	\$0.00	NA 0
SERVICES, LTD.	1	·		·	
MONSON SAVINGS BAN		\$231,778.15	0.05%	\$0.00	NA 0
MONTICELLO BANKINO COMPANY	1	\$70,385.33	0.02%	\$0.00	NA 0
MORTGAGE AMERICA,	INC. 4	\$277,458.06	0.06%	\$0.00	NA 0
MORTGAGE CENTER, LI	LC 25	\$1,401,607.26	0.3%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	\$0.00	NA 0
MORTGAGE MARKETS,	LLC 1	\$67,356.19	0.01%	\$0.00	NA 0
MORTGAGEAMERICA II	NC. 1	\$48,943.53	0.01%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS II	NC. 4	\$202,989.64	0.04%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	\$0.00	NA 0
MT. MCKINLEY MUTUA SAVINGS BANK	L 2	\$118,246.33	0.03%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,312.32	0.02%	\$0.00	NA 0
MUTUAL SAVINGS BAN	K 9	\$505,316.87	0.11%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNIO	N 1	\$50,292.92	0.01%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 2	\$116,077.79	0.02%	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY DEDICATED CHANNEL		\$4,551,399.96	0.97%	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	Γ 45	\$2,544,176.85	0.54%	\$0.00	NA 0
NCB, FSB	3	\$137,403.83	0.03%	\$0.00	NA 0
NEIGHBORHOOD FINAN CORP.	ICE 2	\$138,376.13	0.03%	\$0.00	NA 0
NEIGHBORHOOD HOUS SERVICES OF AMERICA INC.		\$51,371.16	0.01%	\$0.00	NA 0
NEW REPUBLIC SAVINO BANK	GS 4	\$174,206.25	0.04%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	\$0.00	NA 0

2	\$143,722.11	0.03%	0 \$0.0	00 NA	0	
6	\$288,195.90	0.06%	0 \$0.0	00 NA	0	
2	\$117.018.42	0.02%	0 \$0.0	0 NA	n	
۷	\$117,016.42	0.0270	U \$0.0	io na	<u>ا</u>	
2	\$134 834 11	0.03%	0 \$0.0	0 NA	0	
	•		·			_
16	\$879,053.03	0.19%	0 \$0.0	0 NA	0	_
1	\$54,123.61	0.01%	0 \$0.0	00 NA	0	
35	\$1,814,435.87	0.39%	0 \$0.0	00 NA	0	
1	\$47,746.85	0.01%	0 \$0.0	00 NA	0	
10	\$649,985.37	0.14%	0 \$0.0	00 NA	0	
4	\$229,378.16	0.05%	0 \$0.0	00 NA	0	
1	\$73,550.89	0.02%	0 \$0.0	00 NA	0	
58	\$3,562,802.74	0.76%	0 \$0.0	00 NA	0	
3	\$150,864.15	0.03%	0 \$0.0	00 NA	0	
4	\$254,975.36	0.05%	0 \$0.0	00 NA	0	
2	\$122,185.36	0.03%	0 \$0.0	0 NA	0	
2	\$141,196.96	0.03%	0 \$0.0	00 NA	0	
2	\$138,470.66	0.03%	0 \$0.0	00 NA	0	
1	\$52,537.11	0.01%	0 \$0.0	00 NA	0	
6	\$344,312.00	0.07%	0 \$0.0	00 NA	0	
2	\$66,150.43					
13	\$705,954.55			00 NA	0	
1	\$59,959.14	0.01%	0 \$0.0	00 NA	0	
2	\$124,812.00	0.03%	0 \$0.0	00 NA	0	
2	\$128,756.17	0.03%	0 \$0.0	NA NA	0	
6	\$350,443.68	0.07%	0 \$0.0	NA	0	
2	\$72,616.92	0.02%	0 \$0.0	00 NA	0	
	Ψ72,010.72				Ш	_
	6 2 2 16 1 35 1 10 4 1 58 3 4 2 2 2 1 1 6 2 2 1 3 1 2 2	6 \$288,195.90 2 \$117,018.42 2 \$134,834.11 16 \$879,053.03 1 \$54,123.61 35 \$1,814,435.87 1 \$47,746.85 10 \$649,985.37 4 \$229,378.16 1 \$73,550.89 58 \$3,562,802.74 3 \$150,864.15 4 \$254,975.36 2 \$122,185.36 2 \$141,196.96 2 \$138,470.66 1 \$52,537.11 6 \$344,312.00 2 \$66,150.43 13 \$705,954.55 1 \$59,959.14 2 \$124,812.00 2 \$128,756.17 6 \$350,443.68	6       \$288,195.90       0.06%         2       \$117,018.42       0.02%         2       \$134,834.11       0.03%         16       \$879,053.03       0.19%         1       \$54,123.61       0.01%         35       \$1,814,435.87       0.39%         1       \$47,746.85       0.01%         10       \$649,985.37       0.14%         4       \$229,378.16       0.05%         1       \$73,550.89       0.02%         58       \$3,562,802.74       0.76%         3       \$150,864.15       0.03%         4       \$254,975.36       0.05%         2       \$122,185.36       0.03%         2       \$141,196.96       0.03%         2       \$138,470.66       0.03%         2       \$66,150.43       0.01%         1       \$59,954.55       0.15%         1       \$59,959.14       0.01%         2       \$124,812.00       0.03%         2       \$128,756.17       0.03%         6       \$350,443.68       0.07%         6       \$350,443.68       0.07%	6 \$288,195.90	6 \$288,195.90	6 \$288,195.90

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PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	О	
PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	)	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	О	
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	O	
PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	)	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	Э	
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	)	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	)	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 3	\$149,511.10	0.03%	0	\$0.00	NA	)	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	)	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	)	
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	)	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	)	
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	)	
PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	)	
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00	NA	)	
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	)	
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	)	
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	)	
PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	)	
PIONEER CREDIT UNION	2	\$119,136.03	0.03%				_	
PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	)	
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%				4	
PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	)	
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	2	\$153,167.39 \$114,336.87	0.03%		NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE		\$114,336.87	0.02%			
PREMIER BANK OF JACKSONVILLE	1		0.0270	0 \$0.00	NA 0	
DDIMA DV MODTCA CE	1	\$59,434.03	0.01%	0 \$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0 \$0.00	NA 0	
PRIMEBANK	1	\$26,866.59	0.01%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0 \$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05%	0 \$0.00	NA 0	
PROFILE BANK FSB	1	\$49,331.34	0.01%	0 \$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0 \$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0 \$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0 \$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0 \$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0 \$0.00	NA 0	
QUAKER CITY BANK	2	\$114,893.51	0.02%	0 \$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0 \$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0 \$0.00	NA 0	
REPUBLIC BANK	2	\$80,019.18	0.02%	0 \$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0 \$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0 \$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0 \$0.00	NA 0	
S&T BANK	36	\$1,887,866.52	0.4%	0 \$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0 \$0.00	NA 0	
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0 \$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0 \$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	\$0.00	NA 0	
SALT RIVER PROJECT	1	\$58,383.28	0.01%	0 \$0.00	NA 0	
	CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK ROCKLAND TRUST COMPANY RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK ROCKLAND TRUST COMPANY RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	CORPORATION         23         \$1,383,958.45           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,454.00           PROFILE BANK FSB         1         \$49,331.34           PROGRESSIVE EQUITY FUNDING CORPORATION         2         \$142,233.31           PROGRESSIVE SAVINGS BANK FSB         5         \$340,068.60           PROSPECT FEDERAL SAVINGS BANK         1         \$62,651.92           PUBLIC SERVICE EMPLOYEES CREDIT UNION         4         \$188,849.78           PUTNAM SAVINGS BANK         2         \$114,893.51           R ~ G MORTGAGE CORPORATION         4         \$238,630.42           REDSTONE FEDERAL CREDIT UNION         7         \$409,402.32           REPUBLIC BANK         2         \$80,019.18           REPUBLIC BANK         2         \$80,019.18           REPUBLIC BANK         2         \$80,019.18           REPUBLIC BANK & TRUST COMPANY         3         \$217,129.89           RIDDELL NATIONAL BANK         6         \$315,406.01           ROCKLAND TRUST COMPANY         2         \$113,473.21           ROCKY MOUNTAIN MORTGAGE COMPANY         16         \$882,741.24           S&T BANK         36         \$1,887,866.52           SABINE STATE BANK AND TRUST COMPANY         \$559,014.13     <	CORPORATION         23         \$1,383,958.45         0.3%           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,454.00         0.05%           PROFILE BANK FSB         1         \$49,331.34         0.01%           PROGRESSIVE EQUITY FUNDING CORPORATION         2         \$142,233.31         0.03%           PROGRESSIVE SAVINGS BANK FSB         5         \$340,068.60         0.07%           PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION         4         \$188,849.78         0.04%           PUTNAM SAVINGS BANK QUAKER CITY BANK QUAKER QUA	CORPORATION         23         \$1,383,958.45         0.3% 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,454.00         0.05% 0         \$0.00           PROFILE BANK FSB         1         \$49,331.34         0.01% 0         \$0.00           PROGRESSIVE EQUITY FUNDING CORPORATION         2         \$142,233.31         0.03% 0         \$0.00           PROGRESSIVE SAVINGS BANK FSB         5         \$340,068.60         0.07% 0         \$0.00           PROSPECT FEDERAL SAVINGS BANK         1         \$62,651.92         0.01% 0         \$0.00           PUBLIC SERVICE EMPLOYEES CREDIT UNION         4         \$188,849.78         0.04% 0         \$0.00           PUTNAM SAVINGS BANK         2         \$131,320.40         0.03% 0         \$0.00           QUAKER CITY BANK         2         \$114,893.51         0.02% 0         \$0.00           R ~ G MORTGAGE CORPORATION         4         \$238,630.42         0.05% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         7         \$409,402.32         0.09% 0         \$0.00           REPUBLIC BANK         2         \$80,019.18         0.02% 0         \$0.00           REPUBLIC BANK & TRUST COMPANY         3         \$217,129.89         0.05% 0         \$0.00	CORPORATION         23         \$1,383,958.45         0.3% 0         \$0.00         NAO           PROFESSIONAL FEDERAL CREDIT UNION         4         \$255,454.00         0.05% 0         \$0.00         NAO           PROFILE BANK FSB         1         \$49,331.34         0.01% 0         \$0.00         NAO           PROGRESSIVE EQUITY FUNDING CORPORATION         2         \$142,233.31         0.03% 0         \$0.00         NAO           PROSPECT FEDERAL SAVINGS BANK FSB         5         \$340,068.60         0.07% 0         \$0.00         NAO           PROSPECT FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION         4         \$188,849.78         0.04% 0         \$0.00         NAO           PUTNAM SAVINGS BANK QUAKER CITY SAVINGS BANK

CREDIT UNION							Ш	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46						
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	5	\$272,047.44	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT	2	\$144,764.77	0.03%	0	\$0.00	NA	0	
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UNI	ON							
	NCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0
	ATT SAVINGS AND N ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA	0
ST. A	ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0
ST. O BAN	CLAIR COUNTY STATE	5	\$142,574.73	0.03%	0	\$0.00	NA	0
ST. I	FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0
	AMES MORTGAGE PORATION	11	\$627,467.89	0.13%	0	\$0.00	NA	0
ST. N	MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA	0
	PAUL POSTAL LOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0
	NDARD BANK AND ST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0
	NDARD MORTGAGE PORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0
STA: INC.	R FINANCIAL GROUP,	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0
STA	R ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0
STA	TE BANK AND TRUST	2	\$106,053.08	0.02%			NA	0
	TE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0
STA' PLA	TE BANK OF CROSS INS	1	\$63,800.56	0.01%	0	\$0.00	NA	0
STA	TE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0
	TE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0
STA' UTA	TE BANK OF SOUTHERN H	10	\$612,396.74	0.13%	0	\$0.00	NA	0
STA' LAK	TE BANK OF THE ES	8	\$475,311.41	0.1%	0	\$0.00	NA	0
STA' UNI	TE CENTRAL CREDIT ON	1	\$46,989.72	0.01%	0	\$0.00	NA	0
STA' UNI	TE EMPLOYEES CREDIT ON	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0
	RLING CAPITAL RTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0
STE	RLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0
	LWATER NATIONAL K & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0
	URBAN MORTGAGE IPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0
	AMERICAN RTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0
	COAST SCHOOLS ERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0
	SHINE MORTGAGE PORATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.   3									
CREDIT UNION   16   S881,820.39   0.19%   0   S0.00   NA   0	SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE   CORPORATION (21ST   2   \$136,362.93   0.03%   0   \$0.00   NA 0   NA 0   CENTURY MORTGAGE   SUTTON STATE BANK   5   \$289,349.69   0.06%   0   \$0.00   NA 0   NA 0   COMPANY   SYRACUSE SECURITIES   INC.   9   \$438,579.51   0.09%   0   \$0.00   NA 0   NA 0   CREDIT UNION   2   \$92,306.27   0.02%   0   \$0.00   NA 0   CREDIT UNION   TAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   CREDIT UNION   TAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0   CREDIT UNION   TAYLOR COUNTY BANK   4   \$233,846.14   0.05%   0   \$0.00   NA 0   CREDIT UNION   CREDIT UNION   TELEPHONE CREDIT UNION   3   \$198,400.07   0.04%   0   \$0.00   NA 0   CREDIT UNION   TELEPHONE CREDIT UNION   N.H.   TEXAS BANK   3   \$186,494.25   0.04%   0   \$0.00   NA 0   CREDIT UNION   THE BANK OF BENNINGTON   1   \$73,476.39   0.02%   0   \$0.00   NA 0   CREDIT UNION   THE BRANCH BANKING   2   \$85,961.34   0.02%   0   \$0.00   NA 0   CREDIT UNION   THE COMMUNITY BANK   4   \$225,680.15   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE BRANCH BANKING   2   \$85,961.34   0.02%   0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   BANK OF BERWICK   4   \$225,680.15   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE FIRST NATIONAL   4   \$225,680.15   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE HOROT STATE BANK   4   \$225,680.15   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE HOROT STATE BANK   4   \$255,333.56   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE HOROT STATE BANK   4   \$255,333.56   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE HOROT STATE BANK   4   \$255,333.56   0.05%   0   \$0.00   NA 0   CREDIT UNION   THE HONOT STATE BANK   4   \$255,333.56   0.05%   0   \$0.00   NA 0   THE HONOT STATE BANK   5   \$375,096.08   0.08%   0   \$0.00   NA 0   THE HONOT STATE BANK   5   \$375,096.08   0.08%   0   \$0.00   NA 0   THE HONOT STATE BANK   5   \$375,096.08   0.08%   0   \$0.00   NA 0   THE HONOT STATE BANK   5   \$375,096.08   0.08%   0   \$0.00   NA 0   THE HONOT STATE BANK   5   \$375,096.08   0.08%   0   \$0.00   NA 0   THE HONOT	SUPERIOR FEDERAL	16	¢001 020 20	0.100/	^	\$0.00	NI A	^	
CORPORATION (21ST CENTURY MORTGAGE)   2 \$136,362.93   0.03%   0 \$0.00   NA 0	CREDIT UNION	10	\$661,620.39	0.19%	U	\$0.00	INA	U	
CENTURY MORTGAGE  SUTTON STATE BANK   \$\$289,349.69   0.06% 0   \$0.00   NA 0   \$\$WAIN MORTGAGE   13   \$725,949.94   0.16% 0   \$0.00   NA 0   \$\$WAIN MORTGAGE   13   \$725,949.94   0.16% 0   \$0.00   NA 0   \$\$WRACUSE SECURITIES   10.09% 0   \$0.00   NA 0   \$\$WRACUSE SECURITIES   \$\$WRACUSE SECUR									
SUTTON STATE BANK   S   \$289,349.69   0.06%   0   \$0.00   NA   0   SWAIN MORTGAGE   COMPANY   13   \$725,949.94   0.16%   0   \$0.00   NA   0   SYRACUSE SECURITIES   NC.   9   \$438,579.51   0.09%   0   \$0.00   NA   0	· ·	2	\$136,362.93	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE   13   \$725,949.94   0.16% 0   \$0.00   NA 0								Ц	
COMPANY   13   \$725,949,94   0.16%   0   \$0.00   NA 0		5	\$289,349.69	0.06%	0	\$0.00	NA	0	
SYRACUSE SECURITIES   9   \$438,579.51   0.09% 0   \$0.00   NA 0		13	\$725,949.94	0.16%	0	\$0.00	NA	0	
INC.   9   \$438,5/9.51   0.09%   0   \$0.00   NA   0			. ,			·		Н	
TAMPA BAY FEDERAL   2   \$92,306.27   0.02%   0   \$0.00   NA 0     TAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0     TAYLOR COUNTY BANK   4   \$233,846.14   0.05%   0   \$0.00   NA 0     TCF MORTGAGE   6   \$332,276.68   0.07%   0   \$0.00   NA 0     TEACHERS FEDERAL   3   \$198,400.07   0.04%   0   \$0.00   NA 0     TELEPHONE CREDIT UNION   2   \$116,034.34   0.02%   0   \$0.00   NA 0     TELEPHONE CREDIT UNION   1   \$73,476.39   0.02%   0   \$0.00   NA 0     THE BANK OF   1   \$73,476.39   0.02%   0   \$0.00   NA 0     THE BRANCH BANKING   2   \$111,858.47   0.02%   0   \$0.00   NA 0     THE CITIZENS BANKING   2   \$85,961.34   0.02%   0   \$0.00   NA 0     THE COMMUNITY BANK   3   \$46,057.45   0.01%   0   \$0.00   NA 0     THE FIRST NATIONAL   BANK   4   \$225,680.15   0.05%   0   \$0.00   NA 0     THE FIRST NATIONAL   BANK OF BERNICK   4   \$255,333.56   0.05%   0   \$0.00   NA 0     THE HONOR STATE BANK   4   \$2451,260.37   0.52%   0   \$0.00   NA 0     THE NATIONAL BANK   4   \$2451,260.37   0.52%   0   \$0.00   NA 0     THE NATIONAL BANK   4   \$2451,260.37   0.52%   0   \$0.00   NA 0     THE HONOR STATE BANK   5   \$16,236.20   0% 0   \$0.00   NA 0     THE NATIONAL BANK   5   \$16,236.20   0% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04%   0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170,72   0.01%   0   \$0.00   NA 0     THE PEOPLES CREDIT		9	\$438,579.51	0.09%	0	\$0.00	NA	0	
CREDIT UNION	<del> </del>							H	
TAUNTON FEDERAL   2   \$119,342.54   0.03%   0   \$0.00   NA 0		2	\$92,306.27	0.02%	0	\$0.00	NA	0	
CREDIT UNION	<del> </del>							H	
TAYLOR COUNTY BANK		2	\$119,342.54	0.03%	0	\$0.00	NA	0	
TCF MORTGAGE		1	\$233 846 14	0.05%	Λ	\$0.00	NΔ	n	
CORPORATION   6   \$332,276.08   0.07%0   \$0.00   NAO     TEACHERS FEDERAL   3   \$198,400.07   0.04%   0   \$0.00   NAO     TELEPHONE CREDIT UNION   2   \$116,034.34   0.02%   0   \$0.00   NAO     N.H.   2   \$116,034.34   0.02%   0   \$0.00   NAO     TEXAS BANK   3   \$186,494.25   0.04%   0   \$0.00   NAO     THE BANK OF   1   \$73,476.39   0.02%   0   \$0.00   NAO     THE BRANCH BANKING   2   \$111,858.47   0.02%   0   \$0.00   NAO     THE BRANCH BANKING   2   \$85,961.34   0.02%   0   \$0.00   NAO     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$46,057.45   0.01%   0   \$0.00   NAO     THE FIRST NATIONAL   4   \$225,680.15   0.05%   0   \$0.00   NAO     THE FIRST NATIONAL   4   \$225,680.15   0.05%   0   \$0.00   NAO     THE HERGET NATIONAL   4   \$255,333.56   0.05%   0   \$0.00   NAO     THE HERGET NATIONAL   12   \$557,519.36   0.12%   0   \$0.00   NAO     THE HONOR STATE BANK   40   \$2,451,260.37   0.52%   0   \$0.00   NAO     THE NATIONAL BANK   40   \$2,451,260.37   0.52%   0   \$0.00   NAO     THE NATIONAL BANK   1   \$65,396.06   0.01%   0   \$0.00   NAO     THE NATIONAL BANK   1   \$65,396.06   0.01%   0   \$0.00   NAO     THE PARK BANK   3   \$177,991.19   0.04%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PARK BANK   3   \$177,991.19   0.04%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE PEOPLES CREDIT   1   \$64,170.77   0.01%   0   \$0.00   NAO     THE	<del> </del>							U	
TEACHERS FEDERAL   3   \$198,400.07   0.04% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   2   \$116,034.34   0.02% 0   \$0.00   NA 0     TEXAS BANK   3   \$186,494.25   0.04% 0   \$0.00   NA 0     THE BANK OF   1   \$73,476.39   0.02% 0   \$0.00   NA 0     THE BRANCH BANKING   2   \$111,858.47   0.02% 0   \$0.00   NA 0     THE CITIZENS BANKING   2   \$85,961.34   0.02% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$46,057.45   0.01% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$225,680.15   0.05% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$255,333.56   0.05% 0   \$0.00   NA 0     THE HERGET NATIONAL   BANK OF PEKIN   12   \$557,519.36   0.12% 0   \$0.00   NA 0     THE HUNTINGTON   NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   1   \$65,396.06   0.01% 0   \$0.00   NA 0     THE NATIONAL BANK OF INDIANAPOLIS   1   \$65,396.06   0.01% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,9		6	\$332,276.68	0.07%	0	\$0.00	NA	0	
CREDIT UNION   3   \$198,400.0   0.04% 0   \$0.00   NA 0     TELEPHONE CREDIT UNION   2   \$116,034.34   0.02% 0   \$0.00   NA 0     TEXAS BANK   3   \$186,494.25   0.04% 0   \$0.00   NA 0     THE BANK OF   BENNINGTON   1   \$73,476.39   0.02% 0   \$0.00   NA 0     THE BRANCH BANKING   2   \$111,858.47   0.02% 0   \$0.00   NA 0     THE CITIZENS BANKING   2   \$85,961.34   0.02% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$46,057.45   0.01% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$225,680.15   0.05% 0   \$0.00   NA 0     THE FIRST NATIONAL   4   \$255,333.56   0.05% 0   \$0.00   NA 0     THE HERGET NATIONAL   BANK OF BERWICK   12   \$557,519.36   0.12% 0   \$0.00   NA 0     THE HONOR STATE BANK   6   \$375,096.08   0.08% 0   \$0.00   NA 0     THE HUNTINGTON   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   40   \$2,451,260.37   0.52% 0   \$0.00   NA 0     THE NATIONAL BANK   51   \$65,396.06   0.01% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PARK BANK   3   \$177,991.19   0.04% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79   0.01% 0   \$0.00   NA 0     THE PEOPLES CREDIT   1   \$64,170.79									
TELEPHONE CREDIT UNION		3	\$198,400.07	0.04%	0	\$0.00	NA	0	
TEXAS BANK   3   \$186,494.25   0.04%   0   \$0.00   NA   0     THE BANK OF			<b>#116.024.24</b>	0.026	_	<b>#</b> 0.00	27.4		
THE BANK OF BENNINGTON 1 \$73,476.39 0.02% 0 \$0.00 NA 0  THE BRANCH BANKING 2 \$111,858.47 0.02% 0 \$0.00 NA 0  THE CITIZENS BANKING 2 \$85,961.34 0.02% 0 \$0.00 NA 0  THE COMPANY 2 \$85,961.34 0.02% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$46,057.45 0.01% 0 \$0.00 NA 0  CO-OPERATIVE BANK 1 \$46,057.45 0.01% 0 \$0.00 NA 0  THE FIRST NATIONAL 4 \$225,680.15 0.05% 0 \$0.00 NA 0  THE FIRST NATIONAL 4 \$255,333.56 0.05% 0 \$0.00 NA 0  THE HERGET NATIONAL 12 \$557,519.36 0.12% 0 \$0.00 NA 0  THE HONOR STATE BANK 6 \$375,096.08 0.08% 0 \$0.00 NA 0  THE HUNTINGTON ATIONAL BANK 40 \$2,451,260.37 0.52% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE 1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK 51 1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE NATIONAL BANK 51 1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT 1 \$64,170.72 0.01% 0 \$0.00 NA 0		2	\$116,034.34	0.02%	0	\$0.00	NA	O	
BENNINGTON	TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA	0	
BENNINGTON   THE BRANCH BANKING   AND TRUST COMPANY   2 \$111,858.47   0.02% 0 \$0.00 NA 0	THE BANK OF	1	¢72.476.20	0.020	^	\$0.00	NI A	۸	
AND TRUST COMPANY  THE CITIZENS BANKING COMPANY  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE HERGET NATIONAL BANK OF BERWICK  THE HONOR STATE BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PEOPLES CREDIT  THE S64 170 72 0.01% 0 \$0.00 NA 0	BENNINGTON	1	\$73,470.39	0.02%	U	\$0.00	INA	U	
THE CITIZENS BANKING		2	\$111 858 <i>4</i> 7	0.02%	٥	\$0.00	NΔ	0	
COMPANY   2   \$85,961.34   0.02%   0   \$0.00   NA   0     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$46,057.45   0.01%   0   \$0.00   NA   0     CO-OPERATIVE BANK   1   \$46,057.45   0.01%   0   \$0.00   NA   0     THE FIRST NATIONAL   4   \$225,680.15   0.05%   0   \$0.00   NA   0     THE FIRST NATIONAL   4   \$255,333.56   0.05%   0   \$0.00   NA   0     THE HERGET NATIONAL   12   \$557,519.36   0.12%   0   \$0.00   NA   0     THE HONOR STATE BANK   6   \$375,096.08   0.08%   0   \$0.00   NA   0     THE HUNTINGTON   40   \$2,451,260.37   0.52%   0   \$0.00   NA   0     THE NATIONAL BANK   40   \$16,236.20   0%   0   \$0.00   NA   0     THE NATIONAL BANK   5   1   \$16,236.20   0%   0   \$0.00   NA   0     THE NATIONAL BANK   5   1   \$65,396.06   0.01%   0   \$0.00   NA   0     THE PARK BANK   3   \$177,991.19   0.04%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170.72   0.01%   0   \$0.00   NA   0     THE PEOPLES CREDIT   1   \$64,170	<del> </del>		φ111,050.47	0.02 /0	U	ψ0.00	IVA	Ü	
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$46,057.45 0.01% 0 \$0.00 NA 0  CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE PEOPLES CREDIT THE NATIONAL BANK THE NATIONA		2	\$85 961 34	0.02%	0	\$0.00	NA	0	
MASSACHUSETTS   1   \$46,057.45   0.01%   0   \$0.00   NA   0	<del>                                     </del>		φου, σο τιυ τ	0.0270	Ŭ	Ψ0.00	1111	Ŭ	
CO-OPERATIVE BANK   THE FIRST NATIONAL   4   \$225,680.15   0.05% 0   \$0.00   NA 0	·		<b>* * * * * * * *</b>	0.04~		40.00			
THE FIRST NATIONAL BANK         4         \$225,680.15         0.05% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF BERWICK         4         \$255,333.56         0.05% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HONOR STATE BANK         6         \$375,096.08         0.08% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL BANK         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0		1	\$46,057.45	0.01%	0	\$0.00	NA	O	
BANK         4         \$225,680.15         0.05% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF BERWICK         4         \$255,333.56         0.05% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF THE HONOR STATE BANK         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL BANK         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0								H	
THE FIRST NATIONAL BANK OF BERWICK  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  S255,333.56  0.05% 0  \$0.00  NA 0  NA 0  THE HONOR STATE BANK  S257,519.36  0.12% 0  \$0.00  NA 0  THE HUNTINGTON NATIONAL BANK  40  \$2,451,260.37  0.52% 0  \$0.00  NA 0  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  3 \$177,991.19  0.04% 0  \$0.00  NA 0  THE PEOPLES CREDIT		4	\$225,680.15	0.05%	0	\$0.00	NA	0	
BANK OF BERWICK         4         \$255,333.56         0.05%0         \$0.00         NAO           THE HERGET NATIONAL BANK OF PEKIN         12         \$557,519.36         0.12%0         \$0.00         NAO           THE HONOR STATE BANK         6         \$375,096.08         0.08%0         \$0.00         NAO           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52%0         \$0.00         NAO           THE NATIONAL B&T OF SYCAMORE         1         \$16,236.20         0%0         \$0.00         NAO           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01%0         \$0.00         NAO           THE PARK BANK         3         \$177,991.19         0.04%0         \$0.00         NAO           THE PEOPLES CREDIT         1         \$64,170.72         0.01%0         \$0.00         NAO	<del> </del>							H	
THE HERGET NATIONAL BANK OF PEKIN         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HONOR STATE BANK         6         \$375,096.08         0.08% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0		4	\$255,333.56	0.05%	0	\$0.00	NA	0	
BANK OF PEKIN         12         \$557,519.36         0.12% 0         \$0.00         NA 0           THE HONOR STATE BANK         6         \$375,096.08         0.08% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL BANK OF SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0	<del>                                     </del>							H	
THE HONOR STATE BANK         6         \$375,096.08         0.08% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0		12	\$557,519.36	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK  40 \$2,451,260.37 0.52% 0 \$0.00 NA 0  THE NATIONAL B&T OF SYCAMORE  1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS  1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT 1 \$64,170.72 0.01% 0 \$0.00 NA 0		6	\$375,096,08	0.08%	0	\$0.00	NA	0	
NATIONAL BANK         40         \$2,451,260.37         0.52% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$16,236.20         0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$65,396.06         0.01% 0         \$0.00         NA 0           THE PARK BANK         3         \$177,991.19         0.04% 0         \$0.00         NA 0           THE PEOPLES CREDIT         1         \$64,170.72         0.01% 0         \$0.00         NA 0	<del> </del>								
THE NATIONAL B&T OF SYCAMORE 1 \$16,236.20 0% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS 1 \$65,396.06 0.01% 0 \$0.00 NA 0  THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0  THE PEOPLES CREDIT 1 \$64,170.72 0.01% 0 \$0.00 NA 0		40	\$2,451,260.37	0.52%	0	\$0.00	NA	0	
SYCAMORE			φ1.c. 22.c. 20	0.64	_	<b>#0.00</b>	27.4		
INDIANAPOLIS		1	\$16,236.20	0%	U	\$0.00	NA	U	
THE PARK BANK 3 \$177,991.19 0.04% 0 \$0.00 NA 0 THE PEOPLES CREDIT 1 \$64.170.72 0.01% 0 \$0.00 NA 0	THE NATIONAL BANK OF	1	¢65.206.06	0.010		<b>ቀ</b> ለ ለለ	NT A		
THE PEOPLES CREDIT 1 \$64,170,72 0.01% 0 \$0.00 NA 0	INDIANAPOLIS	1	\$0J,J96.U6	0.01%	U	\$0.00	INA	U	
1 11 \$64 170 771 0 01%101 \$0.001 NA101	THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA	0	
		1	\$64 170 72	0 01 <i>%</i>	0	\$0.00	NΙΛ	٥	
ertert	UNION	1	ψυ <del>τ</del> ,170.72	0.01 /0	U	ψ0.00	11/1	V	

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THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	0 \$0.00	0 NA 0
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0 \$0.00	0 NA 0
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	0 \$0.00	0 NA 0
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	0 \$0.00	0 NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	0 \$0.00	0 NA 0
TIERONE BANK	26	\$1,358,414.28	0.29%	0 \$0.00	0 NA 0
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	0 \$0.00	0 NA 0
TOPLINE FEDERAL CREDIT	Γ 1	\$41,751.71	0.01%	0 \$0.00	0 NA 0
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0 \$0.00	0 NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0 \$0.00	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0 \$0.00	0 NA 0
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	0 \$0.00	0 NA 0
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0 \$0.00	0 NA 0
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0 \$0.00	0 NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0 \$0.00	0 NA 0
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0 \$0.00	0 NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	0 \$0.00	0 NA 0
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%		T
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0 \$0.00	0 NA 0
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0 \$0.00	0 NA 0
UNION BANK	6	\$363,143.74	0.08%	0 \$0.00	0 NA 0
UNION CENTER NATIONAI BANK	1	\$21,468.71	0%	0 \$0.00	0 NA 0
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0 \$0.00	0 NA 0
UNION PLANTERS BANK N	A 1	\$51,638.11	0.01%	0 \$0.00	0 NA 0
UNIONBANK	41	\$2,107,358.72	0.45%	0 \$0.00	0 NA 0
UNITED BANK OF UNION	14	\$834,189.97	0.18%	0 \$0.00	0 NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAI INC.		\$40,575.80	0.01%	0 \$0.00	0 NA 0

UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	\$0.00	NA	)
UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	\$0.00	NA	)
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	\$0.00	NA	)
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	\$0.00	NA	)
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	\$0.00	NA	)
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	\$0.00	NA	)
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	\$0.00	NA	)
USA MONEY CENTER INC.	1	\$71,474.12	0.02%	\$0.00	NA (	)
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	\$0.00	NA (	)
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	\$0.00	NA	)
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	\$0.00	NA	)
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	\$0.00	NA	)
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	\$0.00	NA	)
VERITY CREDIT UNION	1	\$58,397.21	0.01%	\$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	\$0.00	NA	)
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	\$0.00	NA	)
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	\$0.00	NA	)
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	\$0.00	NA	)
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	\$0.00	NA	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	\$0.00	NA	)
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	\$0.00	NA	)
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	\$0.00	NA	)
			0.06%	\$0.00	NA	

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0 \$0.00	NA	0
	WAYNE BANK	3	\$168,715.28	0.04%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0 \$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0 \$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0 \$0.00	NA	0
	Unavailable	1,341		15.47%		1	0
Total		8,331	\$475,546,946.00	100%	0 \$0.00		0
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0 \$0.00	NA	0
		1	\$217,403.82	0.04%		1	

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	FEDERAL SAVINGS BANK	1	\$172,803.95	0.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION SOVEREIGN BANK, A	197	\$45,718,151.88	67.53% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71% 0	\$0.00	NA 0
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58% 0	\$0.00	NA 0
Total		2,754	\$598,556,280.00	100% 0	\$0.00	0
	Unavailable	298		8.94% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134		4.8% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58% 0	\$0.00	NA 0
	TEXAS STATE BANK	8		0.26% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK	67 17	\$13,368,710.37 \$3,792,805.17	2.28% 0 0.65% 0	\$0.00 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$374,482.78	0.06% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04% 0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13% 0	\$0.00	NA 0
	TRUST COMPANY CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51% 0	\$0.00	NA 0
	CRESCENT BANK AND					

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	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0	\$0.00	NA	0	
	Unavailable	75	\$16,670,679.27	23.12%	0	\$0.00	NA	0	
Total		300	\$68,717,259.00	100%	0	\$0.00		0	
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31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	1	\$390,322.96	NA	0	
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	1	\$168,592.20	NA	1	\$168,5
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0	\$0.00	NA	0	

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	TEXAS BANK	3	\$542,426.02	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	-		NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	0	\$0.00	NA	0
	Unavailable	112	\$23,486,502.13	24.81%	0	\$0.00	NA	0
Total		415			1	\$558,915.16		1 \$16
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$153,986.74	0.11%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	0	\$0.00	NA	0
	Unavailable	352	\$78,843,858.30	55.49%	0	\$0.00	NA	0
Total		643	\$141,953,339.00	100%	0	\$0.00		0
		<u> </u>			Ц			1
31416VEE0		337	\$72,974,399.24	28.89%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66% 0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46% 0	\$0.00	NA	0	
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% 0	\$0.00	NA	0	
	Unavailable	61	\$14,390,168.81	4.54% 0	\$0.00	NA	0	
Total		1,206	\$255,533,228.00	100% 0	\$0.00		0	
31416VEF7	CITIMORTGAGE, INC.	10		4.18% 0		NA	_	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65% 0	\$0.00	NA	0	
	Unavailable	31	\$7,012,518.10	10.57% 0	\$0.00	NA	0	
Total		232	\$59,836,348.00	100% 0	\$0.00		0	
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1% 0	\$0.00	NA	0	
	Unavailable	25	\$5,063,446.68	12.25% 0	\$0.00	NA	0	
Total		146		100% 0	\$0.00		0	

1416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07%	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	•	
	AF BANK	4	\$284,336.43	0.05%	0 \$0.00	NA (
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	·	
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0 \$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	\$0.00	NA
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	\$0.00	NA
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%		
	AMERICAN BANK, N.A.	4	\$332,081.38	0.06%	0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%		
	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04%	\$0.00	
		2	\$167,083.37	0.03%	\$0.00	NA (

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AMERICANA NATIONAL BANK								
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0	
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00		1 1	
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0	
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA	0	
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0	
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00		-	
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0	
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00			
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0	
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0	
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0	
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0	1

BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA 0	
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	_	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	_	\$0.00	NA 0	i e
BENCHMARK BANK	1	\$94,059.33	0.02%	_	\$0.00	NA 0	
BENEFICIAL MUTUAL	6	\$427,330.95	0.08%		\$0.00	NA 0	
SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA 0	
CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA 0	
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA 0	
BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	0	\$0.00	NA 0	
BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA 0	

CARROLLTON BANK	6	\$482,889.73	0.09%	0 \$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$341,994.81	0.06%	\$0.00	NA 0	
CENTREBANK	1	\$94,095.75	0.02%	\$0.00	NA 0	
CHARTER BANK	1	\$92,389.19	0.02%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	\$0.00	NA 0	
CHEMICAL BANK	1	\$86,786.41	0.02%	0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%		NA 0	
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	\$0.00	NA 0	
CITIBANK, N. A.	2	\$167,338.54	0.03%	\$0.00	NA 0	
CITIZENS BANK	5	\$432,397.22	0.08%		NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$86,457.08	0.02%	0 \$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%			
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	\$0.00	NA 0	
	4	\$299,337.43	0.06%	\$0.00	NA 0	
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CITIZENS UNION SAVINGS BANK								
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	0	\$0.00	NA	0	

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COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA (	O
COMMUNITY STATE BANK	3	\$227,246.07	0.04%	0	\$0.00	NA	0
OF ROCK FALLS		. ,		H	,		
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA	O
CORNELL FINGERLAKES							1
CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA	0
CORNERBANK, NATIONAL	1	\$89,355.55	0.02%	Λ	\$0.00	NA	
ASSOCIATION	1	\$69,333.33	0.02%	U	\$0.00	NA	,
CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	)
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	)
CUCORP INC.	7	\$581,752.52	0.11%	0	\$0.00	NA	)
CUMANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	)
CUNA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	O
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA (	)
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	)
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	0	\$0.00	NA	)
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	0	\$0.00	NA	)
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	0	\$0.00	NA	)
DENALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA (	0
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	0	\$0.00	NA	)
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DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA 0	
DOLLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA 0	
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA 0	
EASTERN BANK	6	\$394,064.73		-1	\$0.00		
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$182,868.89		_	\$0.00		
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA 0	

FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	0	\$0.00	NA	0	
FIRST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA	0	
	1	\$90,422.60	0.02%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY								İ
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	0	\$0.00	NA	0	
FIRST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA	0	
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	
	5	\$407,623.99	0.08%			NA		1

GRANITE STATE CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	0 \$0.00	NA	0
HOME STATE BANK	3	\$239,420.74	0.05%	0 \$0.00	NA	)
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0 \$0.00	NA	O
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0 \$0.00	NA	0
HOMESTEAD BANK	9	\$760,896.72	0.14%	0 \$0.00	NA	O
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0 \$0.00	NA	0
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0 \$0.00	NA	)
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	\$0.00	NA	0
ILLINI BANK	2	\$156,690.82	0.03%	0 \$0.00	NA	)
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0 \$0.00	NA	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0 \$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0 \$0.00	NA	0
IOWA STATE BANK	2	\$168,101.53	0.03%	0 \$0.00	NA	)
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0 \$0.00	NA	)
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0 \$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0 \$0.00	NA	0
JEANNE DARC CREDIT	2	\$185,342.05	0.03%	0 \$0.00	NA	0
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JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0	\$0.00	NA	0	
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%		\$0.00	NA	1	

MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	\$0.00	NA	)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	\$0.00	NA	)
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	\$0.00	NA	)
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	\$0.00	NA	)
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	\$0.00	NA (	)
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	\$0.00	NA	)
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	\$0.00	NA (	)
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	\$0.00	NA	)
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA (	)
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$0.00	NA	)
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA	)
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA	)
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	\$0.00	NA	)
	9	\$772,084.73	0.15%	\$0.00	NA	)

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MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	0	\$0.00	NA 0	
MID-PENN BANK	2	\$151,681.70	0.03%	0	\$0.00	NA 0	
MID-STATE BANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	0	\$0.00	NA 0	
MILFORD BANK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	0	\$0.00	NA 0	

MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02% 0	\$0.00	NA (	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01% 0	\$0.00	NA	)
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2% 0	\$0.00	NA (	)
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34% 0	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49% 0	\$0.00	NA	)
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31% 0	\$0.00	NA (	)
NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03% 0	\$0.00	NA (	)
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19% 0	\$0.00	NA (	)
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02% 0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03% 0	\$0.00	NA (	)
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03% 0	\$0.00	NA (	)
NORTH FORK BANK	25	\$1,904,611.39	0.36% 0	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53% 0	\$0.00	NA	)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02% 0	\$0.00	NA	)
NORTHMARK BANK	2	\$165,699.61	0.03% 0	\$0.00	NA (	)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08% 0	\$0.00	NA (	)
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07% 0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06% 0	\$0.00	NA	)
NUMERICA CREDIT UNION	2	\$163,400.66	0.03% 0	\$0.00	NA (	)
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03% 0	\$0.00	NA	)
	7	\$583,458.85	0.11% 0	\$0.00	NA (	)

NWA FEDERAL CREDIT UNION								
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	0	\$0.00	NA	0	

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PIONEER BANK	1	\$76,211.25	0.01%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE	1	\$56,581.49	0.01%	0	\$0.00	NA	0	
BANK	1	. ,					L	
PNC BANK, N.A.	2	\$148,659.23	0.03%	O	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA	0	
PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$89,043.02	0.02%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	0	\$0.00	NA	0	
QUAKER CITY BANK	10	\$829,496.98	0.16%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$81,673.69	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$74,163.38	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	0	\$0.00	NA	0	
ROUNDBANK	3	\$212,373.58	0.04%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	0	\$0.00	NA	0	

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	0	\$0.00	NA 0	
S&T BANK	2	\$154,537.34	0.03%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	NA 0	
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA 0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	-	\$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA 0	
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA 0	
SIX RIVERS BANK	3	\$252,831.01	0.05%	_	\$0.00	NA 0	
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA 0	
SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA 0	

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	
SUFFOLK COUNTY	1	\$86,484.40	0.02%	0	\$0.00	NA	0	
'				•				

SUN AMERICAN   2 \$174,358.10   0.03% 0   S0.00   NA   0	NATIONAL BANK					
FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC.   \$86.816.14   0.02%   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$174,358.10	0.03%	0 \$0.00	NA 0
SWAIN MORTGAGE   COMPANY   SYRACUSE SECURITIES   S.423,753.44   0.08% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   SYRACUSE SECURITIES   S.423,753.44   0.08% 0   \$0.00   NA 0   NA		35	\$2,937,494.99	0.55%	0 \$0.00	NA 0
COMPANY   S   \$605,246.76   0.12%   0   \$0.00   NA   0	SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0 \$0.00	NA 0
INC.		8	\$663,246.76	0.12%	0 \$0.00	NA 0
UNION		5	\$423,753.44	0.08%	0 \$0.00	NA 0
CREDIT UNION		3	\$280,958.58	0.05%	0 \$0.00	NA 0
CREDIT UNION		1	\$85,448.81	0.02%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION 10 \$803,574.71 0.15% 0 \$0.00 NA 0 TECHNOLOGY CREDIT 1 \$78,543.21 0.01% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 1 \$154,533.36 0.03% 0 \$0.00 NA 0 NA 0 N.H. 1 \$154,533.36 0.03% 0 \$0.00 NA 0 NA 0 N.H. 1 \$154,533.36 0.03% 0 \$0.00 NA 0 NA 0 N.H. 1 \$154,533.36 0.03% 0 \$0.00 NA 0 NA 0 NA 0 N.H. 1 \$154,533.36 0.03% 0 \$0.00 NA 0		1	\$83,393.98	0.02%	0 \$0.00	NA 0
CREDIT UNION	TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0 \$0.00	NA 0
UNION		10	\$803,574.71	0.15%	0 \$0.00	NA 0
N.H.		1	\$78,543.21	0.01%	0 \$0.00	NA 0
THE BANK OF NEW YORK 8 \$681,902.37 0.13% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$67,005.59 0.01% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$82,143.23 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION 18 \$1,559,572.95 0.29% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 8 \$585,863.30 0.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 9 \$800,050.97 0.15% 0 \$0.00 NA 0		2	\$154,533.36	0.03%	0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE HERGET NATIONAL BANK OF BERWICK  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  \$ \$86,721.57  0.02% 0 \$0.00 NA 0 \$	TEXAS BANK	4	\$333,629.88	0.06%	0 \$0.00	) NA 0
AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  8 \$586,721.57  0.02% 0 \$0.00 NA 0  \$0.00 NA 0	THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0 \$0.00	) NA 0
MASSACHUSETTS CO-OPERATIVE BANK         1         \$82,143.23         0.02% 0         \$0.00         NA 0           THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.         1         \$86,721.57         0.02% 0         \$0.00         NA 0           THE FEDERAL EMPLOYEES CREDIT UNION         10         \$826,654.16         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         9         \$724,545.35         0.14% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF BERWICK         2         \$145,132.80         0.03% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         18         \$1,559,572.95         0.29% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         5         \$417,653.79         0.08% 0         \$0.00         NA 0           THE HONOR STATE BANK         8         \$585,863.30         0.11% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         9         \$800,050.97         0.15% 0         \$0.00         NA 0		1	\$67,005.59	0.01%	0 \$0.00	NA 0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE GOLDEN 1 CREDIT UNION  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  8 \$585,863.30  \$0.02% 0 \$0.00  NA 0  \$0.00  NA 0	MASSACHUSETTS	1	\$82,143.23	0.02%	0 \$0.00	NA 0
CREDIT UNION         10         \$826,654.16         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         9         \$724,545.35         0.14% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF BERWICK         2         \$145,132.80         0.03% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         18         \$1,559,572.95         0.29% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         5         \$417,653.79         0.08% 0         \$0.00         NA 0           THE HONOR STATE BANK         8         \$585,863.30         0.11% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         9         \$800,050.97         0.15% 0         \$0.00         NA 0	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$86,721.57	0.02%	0 \$0.00	) NA 0
BANK         9         \$724,545.35         0.14% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF BERWICK         2         \$145,132.80         0.03% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         18         \$1,559,572.95         0.29% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         5         \$417,653.79         0.08% 0         \$0.00         NA 0           THE HONOR STATE BANK         8         \$585,863.30         0.11% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         9         \$800,050.97         0.15% 0         \$0.00         NA 0		10	\$826,654.16	0.16%	0 \$0.00	NA 0
BANK OF BERWICK         2         \$145,132.80         0.03% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         18         \$1,559,572.95         0.29% 0         \$0.00         NA 0           THE HERGET NATIONAL BANK OF PEKIN         5         \$417,653.79         0.08% 0         \$0.00         NA 0           THE HONOR STATE BANK         8         \$585,863.30         0.11% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         9         \$800,050.97         0.15% 0         \$0.00         NA 0		9	\$724,545.35	0.14%	0 \$0.00	NA 0
UNION		2	\$145,132.80	0.03%	0 \$0.00	NA 0
BANK OF PEKIN         5         \$417,653.79         0.08% 0         \$0.00         NA 0           THE HONOR STATE BANK         8         \$585,863.30         0.11% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         9         \$800,050.97         0.15% 0         \$0.00         NA 0		18	\$1,559,572.95	0.29%	0 \$0.00	NA 0
THE HUNTINGTON 9 \$800,050.97 0.15% 0 \$0.00 NA 0		5	\$417,653.79	0.08%	0 \$0.00	NA 0
NATIONAL BANK 9 \$800,050.97 0.15% 0 \$0.00 NA 0	THE HONOR STATE BANK	8	\$585,863.30	0.11%	0 \$0.00	NA 0
		9	\$800,050.97	0.15%	\$0.00	NA 0
		3	\$250,653.57	0.05%	0 \$0.00	NA 0

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THE LEADER MORTG COMPANY	AGE							
THE NATIONAL B&T SYCAMORE	OF 3	\$251,229.24	0.05%	0	\$0.00	NA	0	
THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDITUNION	Γ 4	\$355,407.93	0.07%	0	\$0.00	NA	0	
THE RAHWAY SAVIN INSTITUTION	GS 1	\$91,308.13	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERA CREDIT UNION	AL 16	\$1,230,552.18	0.23%	0	\$0.00	NA	0	
THE SUTTON STATE I	BANK 3	\$234,960.65	0.04%	0	\$0.00	NA	0	
THE TRADERS NATIO BANK	NAL 1	\$79,797.04	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDEI CREDIT UNION	RAL 10	\$752,727.01	0.14%	0	\$0.00	NA	0	
TIB-THE INDEPENDEN BANKERSBANK	NT 2	\$173,782.34	0.03%	0	\$0.00	NA	0	
TIERONE BANK	28	\$2,385,531.96	0.45%	0	\$0.00	NA	0	
TINKER FEDERAL CR UNION	EDIT 16	\$1,295,002.86	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	Y 8	\$637,794.31	0.12%	0	\$0.00	NA	o	
TRANE FEDERAL CRE UNION	EDIT 9	\$698,923.29	0.13%	0	\$0.00	NA	0	
TRAVERSE MORTGAG CORPORATION	GE 11	\$837,420.45	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNIC	N 3	\$270,951.90	0.05%	0	\$0.00	NA	0	
TRUSTCORP MORTGA COMPANY	AGE 2	\$184,973.77	0.03%	0	\$0.00	NA	0	
TRUSTMARK NATION BANK	IAL 2	\$155,854.82	0.03%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPA	NY 3	\$257,693.32	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE COR	RP. 7	\$588,064.82	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BA	NK 2	\$164,363.77	0.03%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%	0	\$0.00	NA	0	
UNION BANK	8	\$700,218.07	0.13%	0	\$0.00	NA	0	
UNION CENTER NATI BANK	ONAL 1	\$85,059.17	0.02%	0	\$0.00	NA	0	
UNION PLANTERS BA		\$88,097.16	0.02%		\$0.00	NA	П	
UNIONBANK	7	\$552,342.58	0.1%	0	\$0.00	NA	0	
UNITED BANK AND T COMPANY	RUST 1	\$87,547.90			\$0.00	NA	Ш	
UNITED BANK OF UN	ION 4	\$309,941.37	0.06%	0	\$0.00	NA	0	

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UNITED COMMUNITY   22   \$1,809,176.16   0.34%   0   \$0.00   NA 0   NA 0   UNITED COOPERATIVE   4   \$323,091.69   0.06%   0   \$0.00   NA 0   NA 0   UNITED MANCIAL   5   \$442,233.99   0.08%   0   \$0.00   NA 0   NA 0   UNITED MORTGAGE   23   \$1,912,831.18   0.36%   0   \$0.00   NA 0   UNITED MORTGAGE   25   \$1,912,831.18   0.36%   0   \$0.00   NA 0   UNITED NATIONS FEDERAL   1   \$90,678.02   0.02%   0   \$0.00   NA 0   UNITED SAVINGS & LOAN   BANK   1   \$84,600.54   0.02%   0   \$0.00   NA 0   UNIVERSAL SAVINGS   1   \$88,358.95   0.02%   0   \$0.00   NA 0   UNIVERSAL SAVINGS   1   \$88,358.95   0.02%   0   \$0.00   NA 0   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   2   \$173,795.53   0.03%   0   \$0.00   NA 0   UNIZAN BANK, NATIONAL   28   \$2,338,597.92   0.44%   0   \$0.00   NA 0   UNIZAN BANK, NATIONAL   28   \$2,338,597.92   0.44%   0   \$0.00   NA 0   UNIZAN BANK ATIONAL   3   \$258,851.27   0.05%   0   \$0.00   NA 0   UNIZAN BANK ATIONAL   3   \$258,851.27   0.05%   0   \$0.00   NA 0   VALLEY BANK & TRUST   7   \$532,111.49   0.1%   0   \$0.00   NA 0   VALLEY BANK AND TRUST   8   \$639,927.97   0.12%   \$0.00   NA 0   VALLEY NATIONAL BANK   7   \$85,764.59   0.02%   0   \$0.00   NA 0   VALLEY NATIONAL BANK   7   \$85,764.59   0.02%   0   \$0.00   NA 0   VALLEY NATIONAL BANK   7   \$85,764.59   0.02%   0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$67,444.11   0.01%   0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$67,444.11   0.01%   0   \$0.00   NA 0   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$132,635.53   0.02%   0   \$0.00   NA 0   VYSTAR CREDIT UNION   2   \$132,635.53   0.02%   0   \$0.00   NA 0   VYSTAR CREDIT UNION   2   \$132,635.53   0.02%   0   \$0.00   NA 0   VYSTAR CREDIT UNION   2   \$132,635.53   0.02%   0   \$0.00   NA 0   WASHINGTON TRUST BANK   1   \$994,022.81   0.17%   0   \$0.00   NA 0   WASHINGTON TRUST BANK   1   \$991,055.10   0.07%   0   \$0.00   NA 0   WASHINGTON TRUST BANK   1   \$991,055.10   0.07%   0   \$0.00   NA 0   WASHINGTON TRUST BANK   1   \$991,055.10   0.00   \$0.00   NA									
UNITED COOPERATIVE		22	\$1,809,176.16	0.34%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.  5 \$442,233.99 0.08% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION 1 \$90,678.02 0.02% 0 \$0.00 NA 0  UNITED SAVINGS & LOAN BANK UNIVERSAL SAVINGS BANK FA  UNIVERSAL SAVINGS BANK FA  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$173,795.53 0.03% 0 \$0.00 NA 0  UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VANDENBERG FEDERAL CREDIT UNION VALLEY ANTIONAL BANK VANDENBERG FEDERAL CREDIT UNION VALLEY CREDIT UNION VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE SAVINGS SAVIN	UNITED COOPERATIVE	4	\$323,091.69	0.06%	0	\$0.00	NA	0	
COMPANY	UNITED FINANCIAL	5	\$442,233.99	0.08%	0	\$0.00	NA	0	
CREDIT UNION		23	\$1,912,831.18	0.36%	0	\$0.00	NA	0	
BANK		1	\$90,678.02	0.02%	0	\$0.00	NA	0	
BANK FA		1	\$84,600.54	0.02%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		1	\$88,358.95	0.02%	0	\$0.00	NA	0	
ASSOCIATION   28   \$2,338,59/92   0.44%   0   \$0.00   NA   0		2	\$173,795.53	0.03%	0	\$0.00	NA	0	
CREDIT UNION		28	\$2,338,597.92	0.44%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY		3	·	0.05%	0	\$0.00		↓	
COMPANY	VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0	
COMPANY INC.   1   \$83,764.59   0.02%   0   \$0.00   NA   0		8	\$639,927.97	0.12%	0	\$0.00	NA	0	
VAN WERT NATIONAL   3   \$204,083.09   0.04%   0   \$0.00   NA   0		1	\$85,764.59	0.02%	0	\$0.00	NA	0	
BANK   3   \$204,083.09   0.04% 0   \$0.00   NA 0	VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	
CREDIT UNION   5   \$411,833.03   0.08% 0   \$0.00   NA 0		3	\$204,083.09	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION         11         \$904,022.81         0.17% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         5         \$430,568.68         0.08% 0         \$0.00         NA 0           VT DEVELOPMENT CREDIT UNION         2         \$132,635.53         0.02% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         24         \$1,987,760.21         0.37% 0         \$0.00         NA 0           WASHINGTON CREDIT UNION         6         \$487,290.08         0.09% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         3         \$172,087.53         0.03% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$519,076.22         0.1% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         11         \$919,155.10         0.17% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         4         \$273,405.33         0.05% 0         \$0.00         NA 0		5	\$411,833.03	0.08%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION   11   \$904,022.81   0.17%   0   \$0.00   NA   0	VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0	
COMPANY   5		11	\$904,022.81	0.17%	0	\$0.00	NA	0	
UNION 2 \$132,635.53 0.02% 0 \$0.00 NA 0  VYSTAR CREDIT UNION 24 \$1,987,760.21 0.37% 0 \$0.00 NA 0  WASHINGTON CREDIT 6 \$487,290.08 0.09% 0 \$0.00 NA 0  WASHINGTON MUTUAL 3 \$172,087.53 0.03% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$519,076.22 0.1% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 11 \$919,155.10 0.17% 0 \$0.00 NA 0  WAUKESHA STATE BANK 4 \$273,405.33 0.05% 0 \$0.00 NA 0		5	\$430,568.68	0.08%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION         6         \$487,290.08         0.09% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA         3         \$172,087.53         0.03% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$519,076.22         0.1% 0         \$0.00         NA 0           WASHINGTON TRUST BANK         11         \$919,155.10         0.17% 0         \$0.00         NA 0           WAUKESHA STATE BANK         4         \$273,405.33         0.05% 0         \$0.00         NA 0		2	\$132,635.53	0.02%	0	\$0.00	NA	0	
UNION 6 \$487,290.08 0.09% 0 \$0.00 NA 0  WASHINGTON MUTUAL 3 \$172,087.53 0.03% 0 \$0.00 NA 0  WASHINGTON STATE 5 \$519,076.22 0.1% 0 \$0.00 NA 0  WASHINGTON TRUST BANK 11 \$919,155.10 0.17% 0 \$0.00 NA 0  WAUKESHA STATE BANK 4 \$273,405.33 0.05% 0 \$0.00 NA 0	VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0	
BANK, FA       3       \$172,087.53       0.03% 0       \$0.00       NA 0         WASHINGTON STATE EMPLOYEES CREDIT UNION       7       \$519,076.22       0.1% 0       \$0.00       NA 0         WASHINGTON TRUST BANK       11       \$919,155.10       0.17% 0       \$0.00       NA 0         WAUKESHA STATE BANK       4       \$273,405.33       0.05% 0       \$0.00       NA 0		6	\$487,290.08	0.09%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION / \$519,076.22 0.1% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 11 \$919,155.10 0.17% 0 \$0.00 NA 0 WAUKESHA STATE BANK 4 \$273,405.33 0.05% 0 \$0.00 NA 0		3	\$172,087.53	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK 4 \$273,405.33 0.05% 0 \$0.00 NA 0		7	\$519,076.22	0.1%	0	\$0.00	NA	0	
<del>                                     </del>	WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	0	
<del>                                     </del>	WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$93,901.54					_	

0 0							
	WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	9	\$779,818.46	0.15% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	18	\$1,521,997.75	0.29% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	5	\$428,640.14	0.08% 0	\$0.00	NA 0	
	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	6	\$504,246.87	0.09% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24% 0	\$0.00	NA 0	
	Unavailable	902	\$74,784,846.75	10.91% 0	\$0.00	NA 0	
Total		6,657	\$547,848,521.00	100% 0	\$0.00	0	
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05% 0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05% 0	\$0.00	NA 0	
	ADIRONDACK TRUST	3	\$238,881.02	0.04% 0	\$0.00	NA 0	

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COMPANY THE								
ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	0	\$0.00	NA	0	
AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA	0	

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ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA	0	
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	_				
BANK CALUMET, N.A.	2	\$171,204.92	0.03%					
BANK CENTER FIRST	4	\$354,895.59	0.07%	-			-	
BANK MUTUAL	33	\$2,797,375.21	0.52%	Н	· ·		-	
BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$78,420.29	0.01%	0	\$0.00			
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0	\$0.00			
BANK OF NEWPORT	11	\$949,187.42	0.18%	0	\$0.00		_	
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA	0	

BANK OF WAUSAU	1	\$38,691.98	0.01%	0 \$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0 \$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0 \$0.00	NA 0	
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0 \$0.00	NA 0	
BANKILLINOIS	4	\$325,030.98			l + + + + + + + + + + + + + + + + + + +	
BANKWEST	1	\$96,392.14	0.02%	1		
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29				
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0 \$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$79,659.85		0 \$0.00	NA 0	
BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0 \$0.00	NA 0	
BENCHMARK BANK	1	\$65,413.52	0.01%	0 \$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	0 \$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0 \$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0 \$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0 \$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0 \$0.00	NA 0	
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0 \$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0 \$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0 \$0.00	NA 0	
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0 \$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0 \$0.00	NA 0	
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0 \$0.00	NA 0	
BRUCETON BANK	1	\$87,255.76	0.02%	0 \$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0 \$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0 \$0.00	NA 0	
BUSEY BANK	8	\$668,366.51	0.12%	0 \$0.00	NA 0	
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0 \$0.00	NA 0	
	3	\$265,864.51	0.05%	0 \$0.00	NA 0	

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CAMBRIDGE SAVINGS BANK					
CAMBRIDGEPORT BAN	JK 2	\$170,840.73	0.03%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	\$0.00	NA 0
CAPITAL CENTER, L.L.	C. 31	\$2,612,780.20	0.49%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	\$0.00	NA 0
CARROLLTON BANK	9	\$800,615.64	0.15%	\$0.00	NA 0
CENTENNIAL LENDING LLC	G, 2	\$179,196.23	0.03%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	Y 1	\$98,600.61	0.02%	\$0.00	NA 0
CENTRAL BANK OF PR	OVO 4	\$349,148.16	0.07%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	\$0.00	NA 0
CENTRAL ONE FEDERA CREDIT UNION	AL 3	\$272,178.80	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BAN	NK 2	\$170,671.92	0.03%	\$0.00	NA 0
CENTRAL SAVINGS BA	NK 1	\$79,873.40	0.01%	\$0.00	NA 0
CENTRAL STATE BANK	1 1	\$834,844.25	0.16%	\$0.00	NA 0
CFCU COMMUNITY CR UNION	EDIT 6	\$532,003.02	0.1%	\$0.00	NA 0
CHARTER BANK	2	\$173,546.63	0.03%	\$0.00	NA 0
CHARTER ONE MORTO CORP.	SAGE 2	\$154,074.94	0.03%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORA	TION 13	\$1,054,984.82	0.2%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	\$0.00	NA 0
CHEMICAL BANK	4	\$338,072.88	0.06%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNIO	ON 1	\$96,850.20	0.02%	\$0.00	NA 0
CHEVY CHASE BANK F	FSB 3	\$270,097.81	0.05%	\$0.00	NA 0
CHEVY CHASE BANK, DEDICATED CHANNEL	31	\$279,257.23	0.05%	\$0.00	NA 0
CHEVY CHASE SAVINO BANK FSB	GS 1	\$99,329.64	0.02%	\$0.00	NA 0
CITADEL FEDERAL CR UNION	EDIT 1	\$85,072.41	0.02%	\$0.00	NA 0

CITIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$180,040.04	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		·		+			+	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL				T			H	
AND SAVINGS BANK	1	\$79,660.35	0.01%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST				Ħ			Ħ	
CREDIT UNION	5	\$402,212.76	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST		Φ.Σ. 0.20, 1.00, 60	0.046	^	Φ0.00	27.4	^	
WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	U	\$0.00	NA	U	
CITIZENS MORTGAGE	5	¢271 202 42	0.07%	0	¢ስ ስስ	NI A	$\circ$	
CORPORATION	5	\$371,283.43	0.07%	U	\$0.00	NA	U	
CITIZENS NATIONAL BANK,	1	\$100,996.49	0.02%	0	\$0.00	NA	0	
BROWNWOOD		·			·		Щ	
CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF	4	\$333,140.88	0.06%	0	\$0.00	NA	0	
CORTEZ		ŕ		dash	·		${\mathbb H}$	
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	0	\$0.00	NA	0	
CITY LINE MORTGAGE				${\sf H}$			${\mathsf H}$	
CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF		<b>#221 121 17</b>	0.055		40.00			
SULPHUR SPRINGS	4	\$331,101.65	0.06%	O	\$0.00	NA	U	
CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00			
CITYWIDE MORTGAGE	3	\$272,229.50	0.05%	Λ	\$0.00	NA	Ω	
COMPANY	3	\$212,229.30	0.03%	U	\$0.00	NA	U	
CLARKE COUNTY STATE	2	\$190,809.67	0.04%	0	\$0.00	NA	0	
BANK	2	·			·		U	
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	_	\$0.00			
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%		\$0.00			
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	5	\$410,250.01	0.08%	0	\$0.00	NA	0	
COMPANY		·			·		Ш	
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA	0	
COASTAL STATES				${\mathbb H}$			${\sf H}$	
MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%		\$0.00			
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%		\$0.00			
COLUMBIA RIVER BANK		\$227,0 <b>22</b> .10	0.0770	Ť	Ψ0.00	1111	Ĭ	
DBA COLUMBIA RIVER	4	\$335,543.52	0.06%	0	\$0.00	NA	0	
MORTGAGE GROUP		. ,			,			
	5	\$441,846.90	0.08%	0	\$0.00	NA	0	
1								

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA (	)
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA	)
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA (	)
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA (	)
COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%	0	\$0.00	NA	)
COMMUNITY BANK OF THE OZARKS, INC.	2	\$181,241.19	0.03%	0	\$0.00	NA	)
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	0	\$0.00	NA (	)
COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	0	\$0.00	NA	)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0	\$0.00	NA(	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	0	\$0.00	NA	)
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0	\$0.00	NA (	)
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	0	\$0.00	NA	)
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	0	\$0.00	NA	)
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	0	\$0.00	NA	)
CORTRUST BANK	6	\$482,684.06	0.09%	0	\$0.00	NA (	)
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0	\$0.00	NA (	)
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	0	\$0.00	NA	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0	\$0.00	NA	)
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0	\$0.00	NA (	)

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CROWN BANK F	FSB 2	2	\$160,885.80	0.03%	0	\$0.00	NA	0	
CUNA CREDIT U	JNION	7	\$599,748.58	0.11%	0	\$0.00	NA		
DAKOTALAND I CREDIT UNION	FEDERAL	1	\$82,404.18	0.02%	0	\$0.00	NA	0	
DEDHAM INSTI' SAVINGS	TUTION FOR	2	\$146,013.20	0.03%	0	\$0.00	NA	0	
DELMAR FINAN COMPANY	ICIAL	2	\$164,677.99	0.03%	0	\$0.00	NA	0	
DELTA EMPLOY UNION	YEES CREDIT	5	\$448,746.21	0.08%	0	\$0.00	NA	0	
DENVER PUBLIC CREDIT UNION	C SCHOOLS	3	\$244,894.29	0.05%	0	\$0.00	NA	0	
DESERT SCHOO FEDERAL CRED	- 3'	2	\$2,707,583.06	0.51%	0	\$0.00	NA	0	
DFCU FINANCIA	AL 2:	5	\$2,087,432.64	0.39%	0	\$0.00	NA	0	
DIME SAVINGS NORWICH	BANK OF	1	\$75,061.43	0.01%	0	\$0.00	NA	0	
DOVENMUEHLE INC.	E FUNDING,	3	\$238,720.48	0.04%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CR	1 1	2	\$1,015,577.02	0.19%	0	\$0.00	NA	0	
DOW LOUISIAN CREDIT UNION	A FEDERAL	1	\$87,204.42	0.02%	0	\$0.00	NA	0	
DRAPER AND K MORTGAGE CO		3	\$237,898.06	0.04%	0	\$0.00	NA	0	
DUBUQUE BANI TRUST COMPAN		6	\$3,136,811.49	0.59%	0	\$0.00	NA	0	
DURANT BANK COMPANY	AND TRUST	4	\$333,985.07	0.06%	0	\$0.00	NA	0	
EAST WEST BAN		1	\$78,022.81	0.01%		\$0.00	NA		
EASTERN BANK		4	\$340,992.17	0.06%			NA		
EASTMAN CREI		1	\$72,256.26	0.01%	0	\$0.00	NA	0	
EMI EQUITY MO INC.		1	\$91,990.72	0.02%	0	\$0.00	NA	0	
EMIGRANT MOI COMPANY, INC.		6	\$433,147.13	0.08%	0	\$0.00	NA	0	
EMPIRE FEDERA UNION	AL CREDIT	1	\$94,869.30	0.02%	0	\$0.00	NA	0	
EMPORIA STATI TRUST COMPAN		1	\$80,485.06	0.02%	0	\$0.00	NA	0	
ENT FEDERAL C UNION	CREDIT	1	\$88,739.56	0.02%	0	\$0.00	NA	0	
ENTERPRISE CO OF THE DELTA	DRPORATION	3	\$255,759.02	0.05%	0	\$0.00	NA	0	
ENVISION CRED	OIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA	0	
ESB MORTGAGE		1	\$88,712.42	0.02%			NA	0	
EVANS NATION	AL BANK	3	\$254,678.62	0.05%	0	\$0.00	NA	0	

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EVERTRUST BANK	3	\$200,570.39	0.04%	0	\$0.00	NA 0	)
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA 0	)
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA 0	)
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0	\$0.00	NA 0	)
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	0	\$0.00	NA 0	)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0	\$0.00	NA 0	)
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	0	\$0.00	NA 0	)
FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	0	\$0.00	NA 0	)
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	0	\$0.00	NA 0	)
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16%	0	\$0.00	NA 0	
FIMI, INC.	7	\$583,718.48	0.11%	0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	0	\$0.00	NA 0	)
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	0	\$0.00	NA 0	)
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08%	0	\$0.00	NA 0	)
FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA 0	)
FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05%	0	\$0.00	NA 0	)
FIRST BANK OF OHIO	1	\$84,776.11	0.02%	0	\$0.00	NA 0	)
FIRST CENTURY BANK	1	\$89,832.78	0.02%	0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03%	0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21%	0	\$0.00	NA 0	)
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	3	\$252,500.33	0.05%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02%	0	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02%	0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA 0	

FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$74,062.71	0.01%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63	0.02%					
FIRST PENN BANK	1	\$87,516.57	0.02%			NA	_	
FIRST PLACE BANK	94	\$7,966,000.46	1.49%					
1 1	7	\$627,907.72	0.12%	0	\$0.00	NA	0	

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FIRST REPUBLIC SAVINGS BANK								
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,816.65	0.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	_		•	+ 1	
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	0	\$0.00	NA	0	
FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0	\$0.00	NA	0	
FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA	0	
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0	\$0.00	NA	0	
FULTON BANK	28	\$2,305,219.46	0.43%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0	\$0.00	NA	0	
GRANITE BANK	9	\$741,867.44	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0	\$0.00	NA	0	

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	REATER BUFFALO AVINGS BANK	3	\$260,490.73	0.05%	0	\$0.00	NA	.0	
	REATER NEVADA ORTGAGE SERVICES	3	\$248,467.10	0.05%	0	\$0.00	NA	. 0	
	REENWOOD CREDIT NION	3	\$228,643.36	0.04%	0	\$0.00	NA	. 0	
	REYLOCK FEDERAL REDIT UNION	8	\$684,269.87	0.13%	0	\$0.00	NA	.0	
G:	ROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	26	\$2,313,558.93	0.43%	0	\$0.00	NA	.0	
G	UARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0	\$0.00	NA	0	
	UARANTY LOAN AND EAL ESTATE COMPANY	1	\$84,209.15	0.02%	0	\$0.00	NA	0	
	UARANTY RESIDENTIAL ENDING, INC.	3	\$261,176.10			·		Н	
	UARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0	\$0.00	NA	0	
C	UARDIAN MORTGAGE OMPANY INC.	38	\$3,358,904.72	0.63%	0	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	2	\$165,907.35					Ш	
	AMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0	\$0.00	NA	0	
	ANCOCK MORTGAGE OMPANY	14	\$1,234,899.19	0.23%	0	\$0.00	NA	.0	
	ANNIBAL NATIONAL ANK	4	\$339,463.85	0.06%	0	\$0.00	NA	0	
	ARBOR FEDERAL AVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA	0	
	ARBOR ONE CREDIT NION	1	\$91,079.42	0.02%	0	\$0.00	NA	.0	
	ARRY MORTGAGE OMPANY	9	\$774,570.41	0.14%	0	\$0.00	NA	.0	
H	AWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0	\$0.00	NA	0	
	AWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA	0	
	AYHURST MORTGAGE, IC.	1	\$82,082.04	0.02%	0	\$0.00	NA	0	
	EARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA	0	
U.	EARTLAND CREDIT NION	7	\$615,814.29	0.11%	0	\$0.00	NA	0	
	EARTWELL MORTGAGE ORPORATION	5	\$429,121.52	0.08%	0	\$0.00	NA	0	
	ERITAGE COMMUNITY ANK	7	\$606,170.66	0.11%	0	\$0.00	NA	0	
	IBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0	\$0.00	NA	0	
	ICKORY POINT BANK AND RUST, FSB	1	\$75,551.36	0.01%	0	\$0.00	NA	0	
H	INSDALE BANK & TRUST	2	\$181,221.68	0.03%	0	\$0.00	NA	0	

HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$171,978.80	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0	\$0.00	NA	0	
ILLINI BANK	3	\$240,076.85	0.04%					
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	0	\$0.00	NA	0	
	1	\$78,386.24	0.01%	0	\$0.00	NA	0	

ISLAND FEDERAL CREDIT UNION					
IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$614,802.69	0.11% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$83,465.23	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$168,663.96	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$96,544.95	0.02% 0	\$0.00	NA 0
LEGACY BANK	1	\$82,753.46	0.02% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01% 0	\$0.00	NA 0
LIBERTY BANK	1	\$86,604.15	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$79,333.88	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29% 0	\$0.00	NA 0
	1	\$95,786.16	0.02% 0	\$0.00	NA 0

LYONS MORTGAGE SERVICES, INC.					
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	8	\$686,365.90	0.13% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$254,402.47	0.05% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22% 0	\$0.00	NA 0
	2	\$183,109.44	0.03% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC								
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06%	0	\$0.00	NA	0	
METROBANK	4	\$349,654.62	0.07%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	0	\$0.00	NA	0	ı
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09%	0	\$0.00	NA	0	l
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68%	0	\$0.00	NA	0	ľ
MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03%	0	\$0.00	NA	0	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03%	0	\$0.00	NA	0	1
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05%	0	\$0.00	NA	0	l
MID-PENN BANK	4	\$324,231.80	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$772,563.96	0.14%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%	0	\$0.00	NA	0	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	0	\$0.00	NA	0	l
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	0	\$0.00	NA	0	l
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	0	\$0.00	NA	0	l
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08%	0	\$0.00	NA	0	l
MILFORD BANK, THE	4	\$362,083.11	0.07%	0	\$0.00	NA	0	(
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	0	\$0.00	NA	0	,
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	0	\$0.00	NA	0	i
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	0	\$0.00	NA	0	,
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18%	0	\$0.00	NA	0	,
MIZZOU CREDIT UNION	1	\$82,392.30	0.02%		\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$259,054.93	0.05%	0	\$0.00	NA	0	,

MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26	0.11%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	59	\$5,036,288.78	0.94%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA 0	
NCB, FSB	1	\$70,155.87	0.01%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05%	0	\$0.00	NA 0	
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	0	\$0.00	NA 0	
NORTH FORK BANK	35	\$2,782,495.23	0.52%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	0	\$0.00	NA	0	
OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA		
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA	0	

PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0 \$0.00	NA 0	
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0 \$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0 \$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0 \$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0 \$0.00	NA 0	
PIONEER BANK	2	\$172,527.12	0.03%	0 \$0.00	NA 0	
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0 \$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0 \$0.00	NA 0	
PLUMAS BANK	1	\$79,932.61	0.01%	0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0 \$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0 \$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0 \$0.00	NA 0	
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0 \$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0 \$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0 \$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0 \$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0 \$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0 \$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0 \$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0 \$0.00	NA 0	
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0 \$0.00	NA 0	
 QUAKER CITY BANK	5	\$454,917.74	0.08%	0 \$0.00	NA 0	_
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0 \$0.00	NA 0	_
R-G CROWN BANK	1	\$88,352.70	0.02% (	0 \$0.00	NA 0	
 RAYTHEON EMPLOYEES	1	\$87,992.18	0.02%	0 \$0.00	NA 0	

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FEDERAL CREDIT UNION				1			
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA 0	
REGIONS BANK	2	\$139,012.84	0.03%		\$0.00	NA 0	
REPUBLIC BANK	1	\$84,624.80	0.02%	_	\$0.00	NA 0	
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%		\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA 0	
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	10	\$857,717.47	0.16%	0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	1	\$0.00	NA 0	
SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01%	0	\$0.00	NA 0	
SAVINGS INSTITUTE	2	\$166,981.76	0.03%	-	\$0.00	NA 0	
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	<b>-</b> †	\$0.00	NA 0	
SAXON MORTGAGE INC.	2	\$184,674.53	0.03%		\$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%	4	\$0.00	NA 0	
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA 0	

SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13%	\$0.00	NA 0	
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$163,140.24	0.03% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02% 0	\$0.00	NA 0	
SOLVAY BANK	2	\$157,368.03	0.03% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	\$0.00	NA 0	
SPENCER SAVINGS BANK	5	\$432,166.88	0.08% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	\$0.00	NA 0	
ST. MARYS BANK	6	\$532,006.51	0.1% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	1	\$89,289.82	0.02% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02% 0		NA 0	
STATE BANK OF LACROSSE	2	\$160,663.87	0.03% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	5	\$456,557.33	0.09% 0		NA 0	
	1	\$87,912.33	0.02% 0	\$0.00	NA 0	

STATE BANK OF NEW PRAGUE					
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	\$0.00	NA 0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03%	\$0.00	NA 0
STERLING SAVINGS BANK	10	\$911,015.53	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$79,088.42	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11% 0		
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$94,429.24	0.02% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01% 0		
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1% 0	\$0.00	NA 0
TEXAS BANK	3	\$250,894.90	0.05% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%		NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01% 0	\$0.00	NA 0
	1	\$87,775.56	0.02% 0	\$0.00	NA 0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING							
SERVICES, INC.				H			
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA 0	
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA 0	
THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA 0	
TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%		\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA 0	

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TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA	0	
UNION BANK	4	\$361,941.60	0.07%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$79,749.59	0.01%			NA	0	
UNIONBANK	25	\$2,086,401.18	0.39%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03%	0			0	
UNITED BANK OF UNION	10	\$801,778.89	0.15%					
UNITED BANK, N.A.	1	\$87,319.42	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA	0	_
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA	0	

VIRTUALBANK	2	\$169,896.59	0.03% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT	3	\$283,804.54	0.05% 0	\$0.00	NA 0	
UNION		·				_
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31% 0	\$0.00	NA 0	_
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$99,082.61	0.02% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01% 0	\$0.00	NA 0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	5	\$444,704.68	0.08% 0	\$0.00	NA 0	_
WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	12	\$1,013,837.05	0.19% 0	\$0.00	NA 0	_
WAYNE BANK	1	\$82,317.84	0.02% 0	\$0.00	NA 0	_
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	10	\$859,332.55	0.16% 0	\$0.00	NA 0	_
WESCOM CREDIT UNION	9	\$792,855.23	0.15% 0	\$0.00	NA 0	_
WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2% 0	\$0.00	NA 0	
WESTERLY SAVINGS BANK	1	\$76,426.73	0.01% 0	\$0.00	NA 0	_
WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07% 0	\$0.00	NA 0	
WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	6	\$498,528.53	0.09% 0	\$0.00	NA 0	_
WORLD SAVINGS BANK	34	\$2,917,363.48	0.54% 0	\$0.00	NA 0	_
WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07% 0	\$0.00	NA 0	
Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02% 0	\$0.00	NA 0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05% 0	\$0.00	NA 0	
	1	\$82,633.20	0.02% 0	\$0.00	NA 0	

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	ZIONS FIRST NATIONAL BANK						
	Unavailable	1,052	\$89,731,663.39	14.38%	\$0.00	NA	0
Total		6,412	\$547,427,456.00	100%	0 \$0.00		0
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	·	NA	0
	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0 \$0.00	NA	0
	AF BANK	1	\$79,085.32	0.01%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	700,000	0.02%			Ш
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	·		Ш
	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%		NA	0
	AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA	0	
AMERICAN HERITAGE	1	\$68,448.01	0.01%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	0	
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0	
AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA	HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAS CHRISTIAN CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK SSB  ANCHORBANK SSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  3  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BALTIMORE COUNTY SAVINGS BANK FSB  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA  ARGENTARIA	HOUSE LARIBA   3   \$279,416.34   0.05%0   \$0.00   NA     AMERICAN HERITAGE   FEDERAL CREDIT UNION   6   \$468,448.01   0.01% 0   \$0.00   NA     AMERICAN HOME FUNDING   6   \$468,461.56   0.09% 0   \$0.00   NA     AMERICAN HOME FUNDING   6   \$468,461.56   0.09% 0   \$0.00   NA     AMERICAN HOME MORTGAGE CORPORATION   3   \$257,525.53   0.05% 0   \$0.00   NA     AMERICAN NATIONAL   16   \$1,366,605.54   0.25% 0   \$0.00   NA     AMERICAN NATIONAL   18   \$85,432.48   0.02% 0   \$0.00   NA     AMERICAN NATIONAL   18   \$85,432.48   0.02% 0   \$0.00   NA     AMERICAN SAVINGS BANK   2   \$186,534.13   0.03% 0   \$0.00   NA     AMERICAN SAVINGS BANK   2   \$170,450.96   0.03% 0   \$0.00   NA     AMERICAS CHRISTIAN   2   \$170,450.96   0.03% 0   \$0.00   NA     AMERICAS CHRISTIAN   2   \$170,450.96   0.03% 0   \$0.00   NA     AMERIHOME MORTGAGE   7   \$640,652.66   0.12% 0   \$0.00   NA     AMERITRUST MORTGAGE   3   \$254,054.97   0.05% 0   \$0.00   NA     ANCHORBANK FSB   25   \$2,149,040.78   0.4% 0   \$0.00   NA     ANCHORBANK FSB   25   \$2,149,040.78   0.4% 0   \$0.00   NA     ANCHORBANK SSB   2   \$189,181.56   0.04% 0   \$0.00   NA     ANCHORBANK SSB   2   \$189,181.56   0.04% 0   \$0.00   NA     ANSOCIATED CREDIT   UNION   6   \$526,791.74   0.1% 0   \$0.00   NA     ASSOCIATED CREDIT   2   \$173,884.12   0.03% 0   \$0.00   NA     ASSOCIATED MORTGAGE   1   \$92,022.91   0.02% 0   \$0.00   NA     ASSOCIATED MORTGAGE   1   \$92,022.91   0.02% 0   \$0.00   NA     AUBURNBANK   3   \$279,969.06   0.05% 0   \$0.00   NA     BANCO BILBAO VIZCAYA   \$0   \$1790,253.69   0.33% 0   \$0.00   NA     BANCO BILBAO VIZCAYA   \$0	HOUSE LARIBA   3   \$279,416.34   0.05% 0   \$0.00   NA 0     AMERICAN HERITAGE   FEDERAL CREDIT UNION   1   \$68,448.01   0.01% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   1   \$468,461.56   0.09% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$257,525.53   0.05% 0   \$0.00   NA 0     AMERICAN NATIONAL   16   \$1,366,605.54   0.25% 0   \$0.00   NA 0     AMERICAN NATIONAL   1885,432.48   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   1885,432.48   0.02% 0   \$0.00   NA 0     AMERICAN SAVINGS BANK   2   \$186,534.13   0.03% 0   \$0.00   NA 0     AMERICAN SAVINGS BANK   2   \$170,450.96   0.03% 0   \$0.00   NA 0     AMERICAN SAVINGS BANK   2   \$170,450.96   0.03% 0   \$0.00   NA 0     AMERICAN CHRISTIAN   1   \$93,159.95   0.02% 0   \$0.00   NA 0     AMERIHOME MORTGAGE   7   \$640,652.66   0.12% 0   \$0.00   NA 0     AMERITRUST MORTGAGE   7   \$640,652.66   0.12% 0   \$0.00   NA 0     AMERITRUST MORTGAGE   2   \$2,149,040.78   0.4% 0   \$0.00   NA 0     ANCHORBANK FSB   25   \$2,149,040.78   0.4% 0   \$0.00   NA 0     ANCHORBANK SSB   2   \$189,181.56   0.04% 0   \$0.00   NA 0     ARVEST MORTGAGE   1   \$92,022.91   0.02% 0   \$0.00   NA 0     ARVEST MORTGAGE   1   \$92,022.91   0.02% 0   \$0.00   NA 0     ASSOCIATED CREDIT UNION   2   \$173,884.12   0.03% 0   \$0.00   NA 0     ASSOCIATED MORTGAGE   233   \$19,729,334.98   3.68% 0   \$0.00   NA 0     ASSOCIATED MORTGAGE   233   \$19,729,334.98   3.68% 0   \$0.00   NA 0     AUBURNBANK   3   \$279,969.06   0.05% 0   \$0.00   NA 0     AUBURNBANK   3   \$279,969.06   0.05% 0   \$0.00   NA 0     AUBURNBANK   3   \$279,969.06   0.05% 0   \$0.00   NA 0     BALTIMORE COUNTY   5   \$439,170.09   0.08% 0   \$0.00   NA 0     BALTIMORE COUNTY   5   \$150,875.32   0.03% 0   \$0.00   NA 0     BALTIMORE COUNTY   5   \$179,0253.69   0.33% 0   \$0.00   NA 0     BANCO BILBAO VIZCAYA   5   \$431,545.37   0.08% 0   \$0.00   NA 0     BANCO BILBAO VIZCAYA   5   \$431,545.37   0.08% 0   \$0.00   NA 0     BANCO BILBAO VIZCAYA   5   \$431,545.37   0.08% 0   \$0.00   NA 0     ANCO BILBAO VIZCAYA   5   \$431,545.37   0.08% 0   \$0.00   NA				

BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0 \$0.00	NA	0	_
BANK CALUMET, N.A.	3	\$250,914.63	0.05%		1 1	_	_
BANK CENTER FIRST	3	\$257,897.06	0.05%				_
BANK MUTUAL	41	\$3,452,959.52	0.64%				_
BANK OF AKRON	4	\$349,707.94	0.07%	· ·	1	_	_
BANK OF AMERICA NA	8	\$666,562.42	0.12%		1		_
BANK OF HANOVER AND							_
TRUST COMPANY	8	\$702,431.92	0.13%	0 \$0.00	NA	0	
BANK OF HAWAII	8	\$729,198.76	0.14%	0 \$0.00	NA	0	_
BANK OF LANCASTER		·					_
COUNTY NA	4	\$373,434.71	0.07%	0 \$0.00	NA	0	
BANK OF LENOX	1	\$82,463.44	0.02%	0 \$0.00	NA	0	_
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%		1	_	_
BANK OF NEWPORT	9	\$719,779.60	0.13%		1	_	_
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	-	1 1	_	_
BANK OF STANLY	6	\$457,731.28	0.09%				_
BANK OF THE CASCADES	11	\$963,579.94	0.18%		1	_	_
BANK OF WAUSAU	1	\$92,623.28	0.02%				_
BANK OF WASTON	1	\$86,559.13	0.02%		t	_	_
BANK-FUND STAFF	1	φου,557.15			INA	0	_
FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0 \$0.00	NA	0	
BANKILLINOIS	2	\$165,282.17	0.03%	0 \$0.00	NA	0	_
BANKIOWA	3	\$209,357.68	0.04%		1		_
BANKWEST	1	\$95,439.33	0.02%		1 1	_	_
BARKSDALE FEDERAL	1	Ψ/3,π3/.33	0.0270				_
CREDIT UNION	5	\$438,231.86	0.08%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0 \$0.00	NA	0	_
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%		1		_
BENCHMARK BANK	1	\$79,924.29			1 1		_
BENCHMARK MORTGAGE	1						_
CORPORATION	1	\$66,667.78	0.01%	0 \$0.00	NA	0	
BENEFICIAL MUTUAL		<b>0.402 72</b> 5 5 5	0.000	0 +0.5-			
SAVINGS BANK	6	\$482,536.61	0.09%	0 \$0.00	NA	U	
BENJAMIN FRANKLIN	1	¢00.070.64	0.000	0 0000	D.T.A	0	
SAVINGS BANK	1	\$92,378.64	0.02%	0 \$0.00	NA	U	_
BETHPAGE FEDERAL	O	\$719.004.70	0.120	0 00.00	NT A	0	
CREDIT UNION	8	\$718,024.70	0.13%	0 \$0.00	NA	U	
BISHOPS GATE							-
RESIDENTIAL MORTGAGE	96	\$8,410,265.90	1.57%	0 \$0.00	NA	0	
TRUST							
BLACKHAWK CREDIT	13	\$1,117,781.37	0.21%	0 \$0.00	NA	0	
UNION	1.0	71,11,,701.07	3.2170	\$0.00	1,11	1	_
BLUE BALL NATIONAL	15	\$1,215,139.37	0.23%	0 \$0.00	NA	0	
BANK							
	1	\$93,800.36	0.02%	0 \$0.00	NA	U	

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BNY MORTGAGE COMPANY, LLC								
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA	0	
BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA	0	
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	0	\$0.00	NA	0	

CENTRAL STATE BANK	4	\$351,508.36	0.07%	0 \$0.0	0 NA 0
CENTREBANK	2	\$155,097.22	0.03%	0 \$0.0	0 NA 0
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0 \$0.0	0 NA 0
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0 \$0.0	0 NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0 \$0.0	0 NA 0
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0 \$0.0	0 NA 0
CHEMICAL BANK	3	\$279,113.85	0.05%	0 \$0.0	0 NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0 \$0.0	0 NA 0
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0 \$0.0	0 NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0 \$0.0	0 NA 0
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0 \$0.0	0 NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0 \$0.0	0 NA 0
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0 \$0.0	0 NA 0
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0 \$0.0	0 NA 0
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0 \$0.0	0 NA 0
CITIZENS BANK	2	\$194,003.76	0.04%	0 \$0.0	0 NA 0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0 \$0.0	0 NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0 \$0.0	0 NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0 \$0.0	0 NA 0
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0 \$0.0	0 NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0 \$0.0	0 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0 \$0.0	0 NA 0
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0 \$0.0	0 NA 0
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0 \$0.0	0 NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0 \$0.0	0 NA 0
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0 \$0.0	0 NA 0
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0 \$0.0	0 NA 0

	TY NATIONAL BANK OF LPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0	
CIT	TYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0	
	TYWIDE MORTGAGE MPANY	1	\$77,908.65	0.01%	0	\$0.00	NA	0	
CL	INTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0	
CL	INTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA	0	
CO	AST BANK OF FLORIDA	7	\$620,485.39	0.12%		\$0.00	NA	0	
	ASTAL FEDERAL CREDIT ION	9	\$798,016.28	0.15%	0	\$0.00	NA	0	
	ASTAL STATES ORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0	
CO	LONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0	
CO	LUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0	
CO	LUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA	0	
DB	LUMBIA RIVER BANK A COLUMBIA RIVER ORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0	
CO BA CO	LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER DRTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0	
	MMERCE SERVICE RPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0	
	MMERCIAL BANK OF XAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA	0	
	MMERCIAL FEDERAL NK	2	\$186,282.25	0.03%	0	\$0.00	NA	0	
CO	MMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0	
	MMUNITY BANC ORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0	
	MMUNITY BANK & UST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA	0	
	MMUNITY BANK - SSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0	
	MMUNITY BANK OF THE ARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA	0	
CO	MMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA	0	
	MMUNITY CREDIT ION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0	
SA <sup>3</sup>	MMUNITY FEDERAL VINGS AND LOAN SOCIATION OF LITTLE LLS	1	\$74,273.34	0.01%	0	\$0.00	NA	0	
	MMUNITY SAVINGS NK	2	\$182,597.89	0.03%	0	\$0.00	NA	0	
	MMUNITY SECURITY NK	1	\$86,143.91	0.02%	0	\$0.00	NA	0	

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COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0 \$0.0	0 NA 0
COMMUNITY STATE BANK	1	\$78,276.40	0.01%	0 \$0.0	0 NA 0
OF ROCK FALLS	1	Ψ70,270.10	0.0170	φοιο	
CONNECTICUT RIVER	3	\$256,663.99	0.05%	0 \$0.0	0 NA 0
BANK CONTINIENTAL CADITAL				+	+ +
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0 \$0.0	0 NA 0
CORNBELT BANK	1	\$81,699.61	0.02%	0 \$0.0	0 NA 0
CORNELL FINGERLAKES	1	·			
CREDIT UNION	2	\$163,693.12	0.03%	0 \$0.0	0 NA 0
CORNERBANK, NATIONAL	1	¢00 696 12	0.020/	0 \$0.0	0 NAO
ASSOCIATION	1	\$99,686.12	0.02%	0 \$0.0	0 NA 0
CORTRUST BANK	6	\$503,276.12	0.09%	0 \$0.0	0 NA 0
COUNTRYWIDE					
MORTGAGE VENTURES,	1	\$97,451.41	0.02%	0 \$0.0	0 NA 0
CREDIT LINION MORTCACE				+	+ +
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	32	\$2,806,328.08	0.52%	0 \$0.0	0 NA 0
CREDIT UNION OF	_	φ <b>52</b> 0, <b>5</b> 00, <b>6</b> 4	0.167	0 000	0 14 0
JOHNSON COUNTY	6	\$539,509.64	0.1%	0 \$0.0	0 NA 0
CREDIT UNION ONE (DBA	8	\$656,537.72	0.12%	0 \$0.0	0 NA 0
ONES MORTGAGE)		\$030,337.72			U NAU
CROWN BANK FSB	2	\$194,764.02	0.04%		
CUCORP INC.	2	\$165,464.68	0.03%		<u> </u>
CUMANET, LLC	2	\$177,622.86	0.03%		1 1
CUNA CREDIT UNION	7	\$602,725.23	0.11%		
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0 \$0.0	0 NA 0
DEDHAM INSTITUTION FOR	3	\$272,471.70	0.05%	0 \$0.0	0 NA 0
SAVINGS		·		<u> </u>	+ +
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0 \$0.0	0 NA 0
DELMAR FINANCIAL				+	+ +
COMPANY	1	\$78,702.11	0.01%	0 \$0.0	0 NA 0
DELTA EMPLOYEES CREDIT		Φ1 <b>7</b> ( <b>37</b> ) ( 3	0.00~	0 000	0 7/10
UNION	2	\$176,271.48	0.03%	0 \$0.0	0 NA 0
DENALI STATE BANK	3	\$250,229.18	0.05%	0 \$0.0	0 NA 0
DENVER PUBLIC SCHOOLS	2	\$188,347.86	0.04%	0 \$0.0	0 NA 0
CREDIT UNION		\$100,347.80	0.04%	U \$0.0	U INA U
DESERT SCHOOLS	26	\$2,271,442.89	0.42%	0 \$0.0	0 NA 0
FEDERAL CREDIT UNION				·	
DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0 \$0.0	0 NA 0
DIME SAVINGS BANK OF	1	\$84,893.23	0.02%	0 \$0.0	0 NA 0
NORWICH		·			+ +
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0 \$0.0	0 NA 0
WILLIAMSDUKUN INE			ı	<u> </u>	

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DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	0	
EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$91,014.42	0.02%			NA		
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%			NA	_	
EUROBANK	1	\$82,356.89	0.02%			NA		
EVANS NATIONAL BANK	2	\$158,079.65	0.03%		·	NA		
EVERBANK	1	\$83,059.86	0.02%			NA		
EVERTRUST BANK	1	\$84,675.47	0.02%		·	NA		
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	0	
	4	\$356,796.17	0.07%	0	\$0.00	NA	0	

	RIVER FIVE CENTS GS BANK					
	RIVER MUNICIPAL OYEES CREDIT UNION	1	\$85,579.33	0.02% 0	\$0.00	NA 0
	Y TRUST FEDERAL Γ UNION	3	\$284,841.43	0.05% 0	\$0.00	NA 0
FARLE	Y STATE BANK	2	\$175,991.57	0.03% 0	\$0.00	NA 0
	ERS AND HANTS SAVINGS	1	\$93,850.55	0.02% 0	\$0.00	NA 0
MERCI	ERS AND HANTS STATE BANK SHNELL	1	\$89,884.11	0.02% 0	\$0.00	NA 0
	ERS AND HANTS TRUST ANY	10	\$805,863.34	0.15% 0	\$0.00	NA 0
	ERS STATE BANK OF SALEM	2	\$168,320.59	0.03% 0	\$0.00	NA 0
	AL EMPLOYEES ΓUNION	1	\$82,563.86	0.02% 0	\$0.00	NA 0
	TY DEPOSIT AND UNT BANK	1	\$74,735.54	0.01% 0	\$0.00	NA 0
FIFTH CHANN	THIRD - DEDICATED NEL	8	\$743,187.79	0.14% 0	\$0.00	NA 0
FIMI, II	NC.	3	\$253,323.07	0.05% 0	\$0.00	NA 0
	CIAL PARTNERS ΓUNION	4	\$354,731.34	0.07% 0	\$0.00	NA 0
	AMERICAN BANK RUST COMPANY	2	\$172,685.76	0.03% 0	\$0.00	NA 0
FIRST A	AMERICAN CREDIT	6	\$572,086.94	0.11% 0	\$0.00	NA 0
	ATLANTIC FEDERAL Γ UNION	3	\$256,838.05	0.05% 0	\$0.00	NA 0
FIRST I CLEWI	BANK OF STON	1	\$71,869.55	0.01% 0	\$0.00	NA 0
FIRST (	CENTURY BANK	1	\$79,126.55	0.01% 0	\$0.00	NA 0
FIRST	CENTURY BANK, NA	3	\$280,438.52	0.05% 0	\$0.00	NA 0
	CITIZENS BANK & COMPANY OF SC	16	\$1,388,481.22	0.26% 0	\$0.00	NA 0
FIRST	CITIZENS BANK NA	12	\$988,843.12	0.18% 0	\$0.00	NA 0
	CITIZENS FEDERAL ΓUNION	1	\$77,769.71	0.01% 0	\$0.00	NA 0
FIRST	COMMUNITY BANK	4	\$322,885.86	0.06% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$98,524.44	0.02% 0	\$0.00	NA 0
FIRST ( UNION	COMMUNITY CREDIT	3	\$228,408.75	0.04% 0	\$0.00	NA 0
		1	\$101,044.83	0.02% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	2	\$186,515.51	0.03% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$36,831.24	0.01% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81% 0	\$0.00	NA 0	
	113	\$9,740,640.02	1.82% 0	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA 0
FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA 0

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FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0	
FIRST SOUTHERN	5	\$446,110.37	0.08%	Λ	\$0.00	NA	n	
NATIONAL BANK	3	\$440,110.57	0.06 /0	U	φυ.υυ	IVA	<u> </u>	
FIRST STATE BANK	8	\$657,030.44	0.12%	0	\$0.00	NA	n	
MORTGAGE COMPANY, LLC		ψ057,050.44	0.1270	U	Ψ0.00	1 17 1	4	
FIRST STATE BANK OF	1	\$91,477.44	0.02%	0	\$0.00	NA	0	
WESTERN ILLINOIS		Ψ>1,	0.0270		Ψ 0.00	- 1,1.2	_	
FIRST TECHNOLOGY	3	\$271,855.72	0.05%	0	\$0.00	NA	0	
CREDIT UNION					·		-	
FIRST UNITED BANK	2	\$180,756.82	0.03%				$\neg$	
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	0	
FITCHBURG SAVINGS	1	\$80,494.78	0.02%	0	\$0.00	NA	0	
BANK, FSB		Φ270, 027, 20	0.050	_	Φ0.00	NT A		
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	U	\$0.00	NA	U	
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL							-	
CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$94,607.39	0.02%	Λ	\$0.00	NA	n	
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%					
FREEDOM MORTGAGE	1	\$90,332.02	0.02%	U	\$0.00	INA	U	
CORP.	8	\$703,293.34	0.13%	0	\$0.00	NA	0	
FREMONT BANK	82	\$7,190,034.69	1.34%	n	\$0.00	NA	n	
FULTON BANK	29	\$2,463,264.60	0.46%				_	
GARDINER SAVINGS								
INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%					
GATEWAY MORTGAGE					·		1	
CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT		*******		_	+0.00			
UNION	1	\$93,935.15	0.02%	O	\$0.00	NA	U	
GOVERNMENT EMPLOYEES	_	Φ402 005 75	0.000	^	Φ0.00	NT A		
CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	U	\$0.00	NA	U	
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT	2	\$165,556.84	0.03%	Λ	\$0.00	NA	0	
UNION		\$105,550.64	0.03%	U	\$0.00	INA	<u> </u>	
GREAT LAKES CREDIT	2	\$176,666.77	0.03%	Λ	\$0.00	NA	n	
UNION		\$170,000.77	0.03 //	U	ψ0.00	IIA		
GREATER BUFFALO	2	\$182,512.55	0.03%	0	\$0.00	NA	n	
SAVINGS BANK		φ102,312.33	0.05 /0	J	Ψ0.00	1 1/1	_	
GREATER NEVADA	2	\$186,015.33	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES		+			40.50	- 1. 1	1	
GREENWOOD CREDIT	3	\$246,290.38	0.05%	0	\$0.00	NA	0	
UNION		. ,					+	
GREYLOCK FEDERAL	10	\$875,625.46	0.16%	0	\$0.00	NA	0	
CREDIT UNION								

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GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00		-	
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA	0	

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HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$177,375.75	0.03%			NA		
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA	0	
ILLINI BANK	2	\$145,697.18	0.03%	-		NA	0	
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%		·	NA	0	
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA	0	

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KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$175,625.65	0.03%			NA	0	
LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA	0	
	4	\$334,971.14	0.06%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.					
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$93,717.55	$0.02\% \ 0$	\$0.00	NA 0
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03% 0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02% 0	\$0.00	NA 0
	39	\$3,448,567.74	0.64% 0	\$0.00	NA 0

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MID AMERICA FEDERAL SAVINGS BANK							
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	16	\$1,490,963.34		т			
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15% 0	\$0.00	NA 0	)
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79% 0	\$0.00	NA 0	)
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76% 0	\$0.00	NA 0	)
NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02% 0	\$0.00	NA 0	)
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18% 0	\$0.00	NA 0	)
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02% 0	\$0.00	NA 0	
NORTH FORK BANK	18	\$1,478,084.37	0.28% 0	\$0.00	NA 0	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34% 0	\$0.00	NA 0	)
NORTHMARK BANK	1	\$77,207.90	0.01% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15% 0	\$0.00	NA 0	)
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$80,582.45	0.02% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$174,249.30	0.03% 0	\$0.00	NA 0	)
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$81,801.68	0.02% 0	\$0.00	NA 0	)
	2	\$192,911.82	0.04% 0			

NWA FEDERAL CREDIT UNION					
OAK BANK	1	\$65,499.24	0.01% 0	\$0.00	NA 0
OCEAN BANK	2	\$168,515.50	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	11	\$954,740.21	0.18% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$85,189.49	$0.02\% \ 0$	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13% 0	\$0.00	NA 0
PARTNERS BANK	2	\$170,269.55	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$261,285.87	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$256,086.39	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04% 0	\$0.00	NA 0
	5	\$444,742.97	0.08% 0	\$0.00	NA 0

PHH MORTGAGE SERVICES CORPORATION								
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA	0	
PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA	П	
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST	4	\$312,645.71	0.06%	0	\$0.00	NA	0	

COMPANY				Ш			Ц	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	0	
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%					
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0	]
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A	1	\$98,227.19	0.02%	0	\$0.00	NA	0	

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FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86					
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%			1 1	
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA	0

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$97,443.43	0.02% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNIO N.H.	DN 1	\$92,009.85	0.02% 0	\$0.00	NA 0	
TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0	\$0.00	NA 0	
THE CARROLL MORTGAG GROUP, INC.	E 1	\$94,338.08	0.02% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02% 0	\$0.00	NA 0	
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 1	\$82,871.49	0.02% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05% 0	\$0.00	NA 0	
THE HONOR STATE BANK	. 5	\$444,343.80	0.08% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05% 0	\$0.00	NA 0	
THE PARK BANK	2	\$140,972.13	0.03% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01% 0	\$0.00	NA 0	
THE SUTTON STATE BANI	X 4	\$340,376.24	0.06% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03% 0	\$0.00	NA 0	
	3	\$277,750.00	0.05% 0	\$0.00	NA 0	

TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%		\$0.00	NA		
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	0	\$0.00	NA	0	
UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA	0	
UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA		
UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY	11	\$966,038.55	0.18%	Λ	\$0.00	NA	0	
BANK	11	\$900,036.33	0.16%	٧	\$0.00	IVA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL	1	\$93,867.77	0.02%	0	\$0.00	NA	0	

BANK OF CHICAGO								
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT	1	\$84,345.43	0.02%	0	\$0.00	NA	0	

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	UNION							
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0 \$0.0	0 NA	0	
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0 \$0.0	0 NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0 \$0.0	0 NA	0	
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0 \$0.0	0 NA	0	
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0 \$0.0	0 NA	0	
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0 \$0.0	0 NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0 \$0.0	0 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0 \$0.0	0 NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0 \$0.0	0 NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0 \$0.0	0 NA	0	
	Unavailable	1,051	\$90,810,382.85	14.51%	0 \$0.0	0 NA	0	
Total		6,336	\$548,087,268.00	100%	0 \$0.0	0	0	
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0 \$0.0	0 NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0 \$0.0	0 NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0 \$0.0	0 NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0 \$0.0	0 NA	0	
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0 \$0.0	0 NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0 \$0.0	0 NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0 \$0.0	0 NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0 \$0.0	0 NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0 \$0.0	0 NA	0	
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0 \$0.0	0 NA	0	
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0 \$0.0	0 NA	0	
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	0 \$0.0	0 NA	0	
	AF BANK	1	\$81,677.49	0.02%	0 \$0.0	0 NA	0	
	AGFIRST FARM CREDIT	26	i i	0.46%			-	

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BANK							Ц	
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA	0	
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA	0	

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	AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE	8	\$671,743.23	0.14%	n	\$0.00	NA	0	
	INVESTMENT CORP.	0	Ψ071,743.23	0.1476	۷	Ψ0.00	1 17 1	4	
	AURORA FINANCIAL	9	\$757,117.34	0.15%	0	\$0.00	NA	0	
	GROUP INC.		, ,		$\dashv$	, , , , ,		+	
	B.F. GOODRICH	_	¢410,461,20	0.000	۸	¢0.00	NT A	_	
	EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	U	\$0.00	NA	U	
	BANCO BILBAO VIZCAYA							$\dagger$	
	ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	_	¢445 902 42	0.000	Λ	¢0.00	NT A		
	ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	U	\$0.00	NA	U	
	BANCO SANTANDER	7	\$604,015.97	0.12%	۸	\$0.00	NA	0	
	PUERTO RICO		·					-	
	BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%		\$0.00			
	BANK CALUMET, N.A.	4	\$254,046.48	0.05%		\$0.00	NA		
	BANK CENTER FIRST	5	\$454,428.74	0.09%	_	\$0.00			
	BANK MUTUAL	24	\$2,030,036.55	0.41%	-1	\$0.00	NA		
	BANK OF AKRON	3	\$256,497.68	0.05%	_	\$0.00			
	BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0	
	BANK OF HANOVER AND	3	\$262,108.32	0.05%	0	\$0.00	NA	0	
	TRUST COMPANY		·					_	
	BANK OF HAWAII	6	\$521,671.71	0.11%	U	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$06.770.60	0.02%	Λ	\$0.00	NA	0	
	BANK OF LENOX  BANK OF MISSISSIPPI	19	\$96,770.69 \$1,622,511.51	0.02%	-1	\$0.00			
	BANK OF MISSISSIFFI BANK OF NEWPORT	6	\$463,690.86	0.09%	_	\$0.00	NA NA		
	BANK OF NEWFORT  BANK OF SPRINGFIELD	1	\$79,460.07	0.02%		\$0.00			
	BANK OF STANLY	3	\$276,260.50	0.02 %	_	\$0.00	NA NA		
	BANK OF THE CASCADES	10	\$864,376.07	0.00%	_	\$0.00			
	BANK OF WAUSAU	1	\$92,449.73		_				
	BANK OF WESTON	1	\$82,095.28	0.02%			NA		
	BANK-FUND STAFF		·						
	FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	0	
	BANKERS FINANCIAL		¢01.216.50	0.020		40.00	27.4	$^{\perp}$	
	GROUP INC.	1	\$91,316.58	0.02%	U	\$0.00	NA	U	
	BANKERS GUARANTEE				7				
	TITLE AND TRUST	1	\$83,407.04	0.02%	0	\$0.00	NA	0	
	COMPANY				_			4	
	BANKFINANCIAL FSB	1	\$93,045.29	0.02%	_	\$0.00	NA		
	BANKILLINOIS	1	\$98,251.60	0.02%			NA		
	BANKIOWA	2	\$179,905.94	0.04%	_	\$0.00	NA	_	
	BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL	2	\$176,945.17	0.04%	0	\$0.00	NA	0	
	CREDIT UNION BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	٨	\$0.00	NT A	+	
L	DAATER CREDIT UNION	13	\$1,087,002.00	0.22%	U	\$0.00	NA	U	

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BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$77,785.34	0.02%	0 \$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0 \$0.00	NA 0
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0 \$0.00	NA 0
BRUCETON BANK	1	\$84,475.54	0.02%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0 \$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0 \$0.00	NA 0
BUSEY BANK	13	\$1,119,597.86			
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0 \$0.00	NA 0
CARROLLTON BANK	8	\$676,181.27	0.14%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0 \$0.00	NA 0
				φο οο	NIAO
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0 \$0.00	NA 0
•	4 1	\$340,307.67 \$83,337.65	0.07%	·	
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CBC FEDERAL CREDIT UNION	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK 8 CBC FEDERAL CREDIT UNION 1 1	BENCHMARK BANK         1         \$77,785.34           BENCHMARK MORTGAGE CORPORATION         1         \$88,675.36           BENEFICIAL MUTUAL SAVINGS BANK         4         \$321,199.47           BETHPAGE FEDERAL CREDIT UNION         5         \$433,749.14           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         91         \$7,927,126.48           BLACKHAWK CREDIT UNION         7         \$626,343.09           BLOOMFIELD STATE BANK         1         \$92,813.99           BLUE BALL NATIONAL BANK         5         \$423,285.08           BOEING EMPLOYEES CREDIT UNION         26         \$2,239,046.91           BOSTON FEDERAL SAVINGS BANK         2         \$167,468.95           BOTTOMLINE MORTGAGE, INC.         2         \$167,468.95           BREMER FINANCIAL CORPORATION         4         \$346,735.12           BROCKTON CREDIT UNION         10         \$791,612.86           BRUCETON BANK         1         \$84,475.54           BRYN MAWR TRUST COMPANY THE         11         \$966,534.38           BSI FINANCIAL SERVICES, INC.         1         \$77,347.13           BUSEY BANK         13         \$1,119,597.86           BUTTE COMMUNITY BANK         6         \$517,278.71           CAPE COD FIVE CENTS SAVINGS BANK         2	BENCHMARK BANK         1         \$77,785.34         0.02%           BENCHMARK MORTGAGE CORPORATION         1         \$88,675.36         0.02%           BENEFICIAL MUTUAL SAVINGS BANK         4         \$321,199.47         0.07%           BETHPAGE FEDERAL CREDIT UNION         5         \$433,749.14         0.09%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         91         \$7,927,126.48         1.61%           BLOCKHAWK CREDIT UNION         7         \$626,343.09         0.13%           BLOOMFIELD STATE BANK I \$92,813.99         0.02%           BLUE BALL NATIONAL BANK         5         \$423,285.08         0.09%           BOSION EMPLOYEES CREDIT UNION         26         \$2,239,046.91         0.46%           BOSTON FEDERAL SAVINGS BANK         2         \$187,995.63         0.04%           BOTTOMLINE MORTGAGE, INC.         2         \$167,468.95         0.03%           BREMER FINANCIAL CORPORATION         4         \$346,735.12         0.07%           BRUCETON BANK         1         \$84,475.54         0.02%           BRYN MAWR TRUST COMPANY THE         11         \$966,534.38         0.2%           BUTTE COMMUNITY BANK         6         \$517,278.71         0.11%           CAMBRIDGE SAVINGS BANK         13 <t< td=""><td>  BENCHMARK BANK</td></t<>	BENCHMARK BANK

CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5		0.08%		\$0.00	NA		
CENTRAL STATE BANK	9	. /		-	\$0.00		-	
CENTREBANK	2	\$160,948.86		т	\$0.00			
CFCU COMMUNITY CREDIT UNION	6				\$0.00			
CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84			\$0.00			
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00		Ш	
CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	0	
CITY LINE MORTGAGE	2	\$170,930.89	0.03%	0	\$0.00	NA	0	

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CORPORATION							L	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$82,438.79	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%					
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%			NA	0	
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%					
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	0	\$0.00	NA	0	

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK	5	\$439,716.31	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02% 0			
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04% 0	\$0.00	NA	0
CORTRUST BANK	6	\$538,653.70	0.11% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$101,354.07	0.02% 0		NA	0
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02% 0	\$0.00	NA	0
CUCORP INC.	1	\$98,332.18	0.02% 0		NA	_
CUMANET, LLC	1	\$83,082.02	0.02% 0			
CUNA CREDIT UNION	6	\$469,027.74	0.1% 0	· ·	NA	_
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52% 0		NA	0
DFCU FINANCIAL	7	\$627,104.76	0.13% 0		NA	-
DIAMOND CREDIT UNION	1	\$93,449.18	0.02% 0		NA	
DIME SAVINGS BANK OF	4	\$337,310.70	0.07% 0	\$0.00	NA	0

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NORWICH					
DOLLAR BANK FSB	1	\$86,132.68	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11% 0	\$0.00	NA 0
EASTERN BANK	5	\$419,362.97	0.09% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$87,233.58	0.02% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$93,711.53	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04% 0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$262,777.11	0.05% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$96,905.05	0.02% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST	10	\$878,103.23	0.18% 0	\$0.00	NA 0

COMPANY						
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02% 0	\$0.00	NA	)
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04% 0	\$0.00	NA	)
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02% 0	\$0.00	NA	)
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3% 0	\$0.00	NA	)
FIMI, INC.	1	\$84,808.94	0.02% 0	\$0.00	NA (	)
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05% 0	\$0.00	NA	)
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03% 0	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04% 0	\$0.00	NA	)
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02% 0	\$0.00	NA	)
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0	\$0.00	NA (	)
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03% 0	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0	\$0.00	NA (	)
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02% 0	\$0.00	NA	)
FIRST COMMUNITY BANK	3	\$277,861.31	0.06% 0	\$0.00	NA (	)
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07% 0	\$0.00	NA(	)
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0	\$0.00	NA (	)
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37% 0	\$0.00	NA	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06% 0	\$0.00	NA	)

FIRST BANI	Γ FEDERAL SAVINGS Κ								
	Γ FEDERAL SAVINGS K LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0	1
	FEDERAL SAVINGS K OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0	1
	Γ FEDERAL SAVINGS Κ OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0	
	FEDERAL SAVINGS OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	0	)
FIRST	Γ FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0	,
	Γ FINANCIAL BBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	0	1
	FUTURE FEDERAL DIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0	
FIRST	Γ HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0	,
	T HORIZON HOME N CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0	)
FIRST	Γ INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0	,
	MERIT MORTGAGE PORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0	)
	Γ MORTGAGE PANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA	0	)
	Г MORTGAGE PANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA	0	
	T MORTGAGE PORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0	)
FIRST	Γ NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0	,
FIRST TRUS	r NATIONAL BANK &	4	\$299,368.74	0.06%	0	\$0.00	NA	0	
FIRST ALAS	Γ NATIONAL BANK SKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0	
· ·	T NATIONAL BANK TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0	
	Γ NATIONAL BANK IN NON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0	
	T NATIONAL BANK IN ITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0	1
	T NATIONAL BANK OF HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0	1
	T NATIONAL BANK OF STER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0	
	T NATIONAL BANK OF VILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0	
	T NATIONAL BANK OF ATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0	
	T NATIONAL BANK OF RWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0	1

FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0 \$0.0	00 NA 0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0 \$0.0	00 NA 0	
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0 \$0.0	00 NA 0	
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0 \$0.0	00 NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0 \$0.0	00 NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0 \$0.0	00 NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	·	00 NA 0	
FIRST UNITED BANK	2	\$182,129.74	0.04%	0 \$0.0	00 NA 0	
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0 \$0.0	00 NA 0	
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0 \$0.0	00 NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0 \$0.0	00 NA 0	
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0 \$0.0	00 NA 0	
FREMONT BANK	62	\$5,524,634.88	1.12%	0 \$0.0	00 NA 0	
FULTON BANK	18	\$1,553,000.80	0.32%	0 \$0.0	00 NA 0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0 \$0.0	00 NA 0	
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0 \$0.0	00 NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0 \$0.0	00 NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0 \$0.0	00 NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	0 \$0.0	00 NA 0	
GRANITE BANK	20	\$1,671,614.04	0.34%	0 \$0.0	00 NA 0	
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0 \$0.0	00 NA 0	

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

HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	\$0.00	NA	0	
HOME STATE BANK	5	\$458,487.88	0.09% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01% 0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$182,562.09	0.04% 0		NA	_	
HOMETOWN BANK	1	\$82,366.71	0.02% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01% 0	\$0.00	NA	0	
ILLINI BANK	1	\$88,754.08	0.02% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89% 0	\$0.00	NA	0	
			0.107.0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1% 0	\$0.00	1171		

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SERVICES INC.								
KERN SCHOOLS FEDERAL	9	\$807 390 83	0.16%	0	\$0.00	NA	0	
							L	
							_	1
	3	\$223,814.72	0.05%	U	\$0.00	NA	0	1
UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0	)
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0	1
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0	
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA	0	)
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LONG REACH EMPLOYEES FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS	KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC. 3 KEYSTONE SAVINGS BANK 3 KINECTA FEDERAL CREDIT UNION  KITSAP COMMUNITY FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK 10  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK 1  LEADER MORTGAGE COMPANY INC.  LIBERTY BANK 6  LIBERTY BANK 6  LIBERTY BANK 6  LIBERTY BANK 6  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  LORIMAC CORPORATION 1  LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION 1  LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION 1  LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK 15  MACON SAVINGS BANK 15  MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE 1  MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 2  MANUFACTURERS BANK AND TRUSH AND TRUSH  AND TRUSH  AND TRUSH  2  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS 1  MARBLEHEAD SAVINGS 1	KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83           KEY MORTGAGE LINK, INC.         3         \$226,659.27           KEYSTONE SAVINGS BANK         3         \$223,814.72           KINECTA FEDERAL CREDIT UNION         3         \$254,716.62           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$80,606.23           L&N FEDERAL CREDIT UNION         5         \$406,832.49           LAGRANGE STATE BANK         10         \$889,227.70           LAKE FOREST BANK & TRUST         4         \$352,343.56           LAKE MORTGAGE COMPANY INC.         19         \$1,686,704.11           LANDMARK CREDIT UNION         42         \$3,596,572.90           LEA COUNTY STATE BANK         1         \$98,013.26           LEADER MORTGAGE COMPANY INC.         1         \$91,254.91           LIBERTY BANK         6         \$467,391.95           LIBERTY BANK FOR SAVINGS         4         \$350,535.22           LIBERTY SAVINGS BANK, FSB         26         \$2,260,030.72           LIMA SUPERIOR FEDERAL CREDIT UNION         2         \$180,575.32           LONG REACH EMPLOYEES FEDERAL CREDIT UNION         1         \$95,398.27           LORIMAC CORPORATION         1         \$89,006.10           LOS ALAMOS NATIONAL BANK <td>KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16%           KEY MORTGAGE LINK, INC.         3         \$228,659.27         0.06%           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05%           KINECTA FEDERAL CREDIT UNION         3         \$254,716.62         0.05%           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$80,606.23         0.02%           L&amp;N FEDERAL CREDIT UNION         5         \$406,832.49         0.08%           LAG GRANGE STATE BANK         10         \$889,227.70         0.18%           LAKE FOREST BANK &amp; TRUST         4         \$352,343.56         0.07%           LAKE MORTGAGE COMPANY INC.         19         \$1,686,704.11         0.34%           LEA COUNTY STATE BANK         1         \$98,013.26         0.02%           LEA COUNTY STATE BANK         1         \$99,013.26         0.02%           LEADER MORTGAGE COMPANY INC.         1         \$91,254.91         0.02%           LIBERTY BANK         6         \$467,391.95         0.1%           LIBERTY BANK FOR SAVINGS         4         \$350,535.22         0.07%           LIBERTY SAVINGS BANK, FSB         26         \$2,260,030.72         0.46%           LIMA SUPERIOR FEDERAL CREDIT UNIO</td> <td>KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05% 0           KINECTA FEDERAL CREDIT UNION         3         \$254,716.62         0.05% 0           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0           L&amp;N FEDERAL CREDIT UNION         5         \$406,832.49         0.08% 0           LAGRANGE STATE BANK         10         \$889,227.70         0.18% 0           LAKE FOREST BANK &amp; TRUST         4         \$352,343.56         0.07% 0           LAKE MORTGAGE COMPANY INC.         19         \$1,686,704.11         0.34% 0           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0           LEA COUNTY STATE BANK         1         \$99,055,72.90         0.73% 0           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0           LIBERTY BANK         6         \$467,391.95         0.1% 0           LIBERTY BANK FOR SAVINGS         4         \$350,535.22         0.07% 0           LIBERTY SAVINGS BANK, FSB         26         \$2,260,030.72         0.46% 0           LIMA SUPE</td> <td>KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0         \$0.00           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0         \$0.00           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05% 0         \$0.00           KINECTA FEDERAL CREDIT         3         \$254,716.62         0.05% 0         \$0.00           KITSAP COMMUNITY         1         \$80,606.23         0.02% 0         \$0.00           LEN FEDERAL CREDIT         5         \$406.832.49         0.08% 0         \$0.00           LAKE FOREST BANK         10         \$889,227.70         0.18% 0         \$0.00           LAKE FOREST BANK         4         \$352,343.56         0.07% 0         \$0.00           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00           LANDMARK CREDIT UNION         42         \$3,596,572.90         0.73% 0         \$0.00           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0         \$0.00           LEADER MORTGAGE         1         \$91,254.91         0.02% 0         \$0.00           LIBERTY BANK         6         \$467,391.95         0.1% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2</td> <td>KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0         \$0.00         NA           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0         \$0.00         NA           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05% 0         \$0.00         NA           KINECTA FEDERAL CREDIT         3         \$254,716.62         0.05% 0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA           LANDON         5         \$406.832.49         0.08% 0         \$0.00         NA           LAR FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA           LAKE FOREST BANK         10         \$889,227.70         0.18% 0         \$0.00         NA           LAKE FOREST BANK &amp; 4         \$352,343.56         0.07% 0         \$0.00         NA           LAKE FOREST BANK &amp; 4         \$359,047.11         0.34% 0         \$0.00         NA           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA           LEA COUNTY STATE BANK         1         \$99,013.26         0.02% 0         \$0.00         NA     <td>KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0         \$0.00         NA 0           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0         \$0.00         NA 0           KEY STONE SAVINGS BANK         3         \$223,814.72         0.05% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&amp;N FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&amp;N FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&amp;R FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA 0           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA 0           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0         \$0.00         NA 0           LEA COUNTY STATE BANK         6         \$467,39</td></td>	KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16%           KEY MORTGAGE LINK, INC.         3         \$228,659.27         0.06%           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05%           KINECTA FEDERAL CREDIT UNION         3         \$254,716.62         0.05%           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$80,606.23         0.02%           L&N FEDERAL CREDIT UNION         5         \$406,832.49         0.08%           LAG GRANGE STATE BANK         10         \$889,227.70         0.18%           LAKE FOREST BANK & TRUST         4         \$352,343.56         0.07%           LAKE MORTGAGE COMPANY INC.         19         \$1,686,704.11         0.34%           LEA COUNTY STATE BANK         1         \$98,013.26         0.02%           LEA COUNTY STATE BANK         1         \$99,013.26         0.02%           LEADER MORTGAGE COMPANY INC.         1         \$91,254.91         0.02%           LIBERTY BANK         6         \$467,391.95         0.1%           LIBERTY BANK FOR SAVINGS         4         \$350,535.22         0.07%           LIBERTY SAVINGS BANK, FSB         26         \$2,260,030.72         0.46%           LIMA SUPERIOR FEDERAL CREDIT UNIO	KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05% 0           KINECTA FEDERAL CREDIT UNION         3         \$254,716.62         0.05% 0           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0           L&N FEDERAL CREDIT UNION         5         \$406,832.49         0.08% 0           LAGRANGE STATE BANK         10         \$889,227.70         0.18% 0           LAKE FOREST BANK & TRUST         4         \$352,343.56         0.07% 0           LAKE MORTGAGE COMPANY INC.         19         \$1,686,704.11         0.34% 0           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0           LEA COUNTY STATE BANK         1         \$99,055,72.90         0.73% 0           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0           LIBERTY BANK         6         \$467,391.95         0.1% 0           LIBERTY BANK FOR SAVINGS         4         \$350,535.22         0.07% 0           LIBERTY SAVINGS BANK, FSB         26         \$2,260,030.72         0.46% 0           LIMA SUPE	KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0         \$0.00           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0         \$0.00           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05% 0         \$0.00           KINECTA FEDERAL CREDIT         3         \$254,716.62         0.05% 0         \$0.00           KITSAP COMMUNITY         1         \$80,606.23         0.02% 0         \$0.00           LEN FEDERAL CREDIT         5         \$406.832.49         0.08% 0         \$0.00           LAKE FOREST BANK         10         \$889,227.70         0.18% 0         \$0.00           LAKE FOREST BANK         4         \$352,343.56         0.07% 0         \$0.00           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00           LANDMARK CREDIT UNION         42         \$3,596,572.90         0.73% 0         \$0.00           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0         \$0.00           LEADER MORTGAGE         1         \$91,254.91         0.02% 0         \$0.00           LIBERTY BANK         6         \$467,391.95         0.1% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2	KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0         \$0.00         NA           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0         \$0.00         NA           KEYSTONE SAVINGS BANK         3         \$223,814.72         0.05% 0         \$0.00         NA           KINECTA FEDERAL CREDIT         3         \$254,716.62         0.05% 0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA           LANDON         5         \$406.832.49         0.08% 0         \$0.00         NA           LAR FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA           LAKE FOREST BANK         10         \$889,227.70         0.18% 0         \$0.00         NA           LAKE FOREST BANK & 4         \$352,343.56         0.07% 0         \$0.00         NA           LAKE FOREST BANK & 4         \$359,047.11         0.34% 0         \$0.00         NA           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA           LEA COUNTY STATE BANK         1         \$99,013.26         0.02% 0         \$0.00         NA <td>KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0         \$0.00         NA 0           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0         \$0.00         NA 0           KEY STONE SAVINGS BANK         3         \$223,814.72         0.05% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&amp;N FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&amp;N FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&amp;R FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA 0           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA 0           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0         \$0.00         NA 0           LEA COUNTY STATE BANK         6         \$467,39</td>	KERN SCHOOLS FEDERAL CREDIT UNION         9         \$807,390.83         0.16% 0         \$0.00         NA 0           KEY MORTGAGE LINK, INC.         3         \$286,659.27         0.06% 0         \$0.00         NA 0           KEY STONE SAVINGS BANK         3         \$223,814.72         0.05% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           L&R FEDERAL CREDIT UNION         1         \$80,606.23         0.02% 0         \$0.00         NA 0           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA 0           LAKE MORTGAGE         19         \$1,686,704.11         0.34% 0         \$0.00         NA 0           LEA COUNTY STATE BANK         1         \$98,013.26         0.02% 0         \$0.00         NA 0           LEA COUNTY STATE BANK         6         \$467,39

MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA	)
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA	)
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA (	)
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA	)
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA (	)
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA	)
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA	)
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA	)
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	Ш			
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA (	)
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA	)

MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%			NA		
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	0	
	45	\$4,023,323.64	0.82%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY								
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0	)
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0	l
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0	)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%			NA	0	
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	)
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0	١
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	١
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0	
OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	17	\$1,491,437.20	0.3%			NA	t	
	9	\$754,975.68	0.15%	0	\$0.00	NA	0	

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OLD FORT BANKING COMPANY					
OLIN COMMUNITY CR UNION	EDIT 1	\$80,127.12	0.02%	\$0.00	NA 0
OMEGA BANK, THE	1	\$87,624.27	0.02%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	\$0.00	NA 0
OREGON FEDERAL CR UNION	EDIT 2	\$153,676.08	0.03%	\$0.00	NA 0
OREGON TELCO CRED UNION	IT 3	\$241,677.74	0.05%	\$0.00	NA 0
ORNL FEDERAL CREDI UNION	TT 12	\$1,121,385.48	0.23%	\$0.00	NA 0
ORRSTOWN BANK	2	\$126,862.98	0.03%	\$0.00	NA 0
PARK BANK	2	\$180,370.47	0.04%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	\$0.00	NA 0
PATELCO CREDIT UNI	ON 1	\$85,528.48	0.02%	\$0.00	NA 0
PATHFINDER BANK	1	\$95,032.42	0.02%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	\$0.00	NA 0
PENINSULA MORTGAC BANKERS CORPORATI	1 11	\$995,194.61	0.2%	\$0.00	NA 0
PENNSYLVANIA STAT EMPLOYEES CREDIT U	- 3	\$248,381.41	0.05%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	\$0.00	NA 0
PEOPLES BANK, NATIO ASSOCIATION	ONAL 8	\$689,852.43	0.14%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	\$0.00	NA 0
PEOPLES TRUST COMP OF ST. ALBANS	PANY 4	\$368,491.44	0.07%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$89,993.64	0.02%	\$0.00	NA 0
PHH MORTGAGE SERV CORPORATION	TICES 6	\$490,461.67	0.1%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	\$0.00	NA 0
PIONEER CREDIT UNIO	ON 3	\$247,650.64	0.05%	\$0.00	NA 0
PIONEER SAVINGS BA	NK 1	\$95,928.97	0.02%	\$0.00	NA 0
POLICE AND FIRE FED. CREDIT UNION	ERAL 21	\$1,838,873.98	0.37%	\$0.00	NA 0

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0	\$0.00	NA	0	
PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$96,617.93	0.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$195,563.19	0.04%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0	
ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA	0	
S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0	

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SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	NA	0
SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0

SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0	
SUN AMERICAN	1	\$85,014.35	0.02%	0	\$0.00	NA	0	

MORTGAGE COMPANY			Ш		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$274,583.48	$0.06\% \ 0$	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$77,298.87	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$166,124.92	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04% 0	\$0.00	NA 0
TEXAS BANK	2	\$170,560.36	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	10	\$872,608.53	0.18% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21% 0	\$0.00	NA 0
THE PARK BANK	2	\$185,447.14	0.04% 0	\$0.00	NA 0
	1	\$83,360.52	0.02% 0	\$0.00	NA 0

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THE RAHWAY SAVINGS INSTITUTION						
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA 0
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA 0
TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	0	\$0.00	NA 0
UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	8	\$693,200.98				
UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%		,	NA 0
UNITED BANK OF UNION	8	\$686,009.62	0.14%			1 1
UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA 0

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

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	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$162,333.38	0.03%	\$0.00	NA 0
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	\$0.00	NA 0
	Unavailable	939	\$82,072,110.15	14.35% (	\$0.00	NA 0
Total		5,781	\$501,201,203.00	100%	\$0.00	0
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	\$0.00	NA 0
	ADVANTAGE BANK	4	\$338,881.97	0.11%	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	\$0.00	NA 0
	AF BANK	1	\$91,391.12	0.03%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$101,316.45	0.03%	\$0.00	NA 0
	ALLIANCE BANK	2	\$188,464.47	0.06%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	\$0.00	NA 0
		19	\$1,785,287.41	0.6%	\$0.00	NA 0

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AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA 0	
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%		·		
 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%			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%			NA 0	
BANK CENTER FIRST	1	\$87,073.32	0.03%			NA 0	
BANK MUTUAL	9	\$841,222.27	0.28%				
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA 0	

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BANK OF HAWAII										
BANK OF SPRINGFIELD   6   \$531,683.34   0.18%   0   \$0.00   NA 0	E	BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	E	BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	0	
BANK OF THE CASCADES	E	BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	0	
BANK OF WAUSAU	E	BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$95,058.30   0.03%   0   \$0.00   NA0	E	BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	E	BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	0	
CREDIT UNION			1	\$95,058.30	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	E	BARKSDALE FEDERAL	1	\$89,045.31	0.03%	0	\$0.00	NA	0	
BELLCO CREDIT UNION   2   \$201,885.01   0.07%   0   \$0.00   NA   0	E	BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL   SAVINGS BANK   2   \$190,201.59   0.06%   0   \$0.00   NA   0			2	·						
CREDIT UNION   1   \$92,789.96   0.03% 0   \$0.00   NA 0			2	\$190,201.59	0.06%	0	\$0.00	NA	0	
BISHOPS GATE   RESIDENTIAL MORTGAGE   42   \$3,703,109.15   1.25% 0   \$0.00   NA 0   TRUST			1	\$92,789.96	0.03%	0	\$0.00	NA	0	
UNION	E	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK   3   \$253,219.42   0.09%   0   \$0.00   NA   0     BLUE BALL NATIONAL   1   \$102,334.20   0.03%   0   \$0.00   NA   0     BANK   1   \$102,334.20   0.03%   0   \$0.00   NA   0     BNY MORTGAGE   10   \$915,636.48   0.31%   0   \$0.00   NA   0     BOEING EMPLOYEES   31   \$2,822,636.04   0.96%   0   \$0.00   NA   0     BOTTOMLINE MORTGAGE,   1   \$95,152.61   0.03%   0   \$0.00   NA   0     BROOKLINE BANK   1   \$98,961.06   0.03%   0   \$0.00   NA   0     BRYN MAWR TRUST   1   \$97,194.01   0.03%   0   \$0.00   NA   0     BSI FINANCIAL SERVICES,   1   \$82,269.08   0.03%   0   \$0.00   NA   0     BUTTE COMMUNITY BANK   1   \$78,790.59   0.03%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$269,282.65   0.09%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARROLLTON BANK   3   \$280,733.01   0.1%   0   \$0.00   NA   0     CENTENNIAL LENDING,   1   \$100,545.05   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0			5	\$448,622.07	0.15%	0	\$0.00	NA	0	
BLUE BALL NATIONAL   1   \$102,334.20   0.03% 0   \$0.00   NA 0	E	BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0	
BANK	E	BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	
COMPANY, LLC			1	\$102,334.20	0.03%	0	\$0.00	NA	0	
CREDIT UNION   31   \$2,822,636.04   0.96%   0   \$0.00   NA   0			10	\$915,636.48	0.31%	0	\$0.00	NA	0	
INC.   1   \$95,152.61   0.03%   0   \$0.00   NA   0     BROOKLINE BANK   1   \$98,961.06   0.03%   0   \$0.00   NA   0     BRYN MAWR TRUST   1   \$97,194.01   0.03%   0   \$0.00   NA   0     BSI FINANCIAL SERVICES, INC.   1   \$82,269.08   0.03%   0   \$0.00   NA   0     BUTTE COMMUNITY BANK   1   \$78,790.59   0.03%   0   \$0.00   NA   0     CAPE COD FIVE CENTS   3   \$269,282.65   0.09%   0   \$0.00   NA   0     CARDINAL COMMUNITY   1   \$96,786.50   0.03%   0   \$0.00   NA   0     CARROLLTON BANK   3   \$280,733.01   0.1%   0   \$0.00   NA   0     CENTENNIAL LENDING,   1   \$100,545.05   0.03%   0   \$0.00   NA   0     CENTEX HOME EQUITY   1   \$97,885.54   0.03%   0   \$0.00   NA   0     COMPANY, LLC   1   \$97,885.54   0.03%   0   \$0.00   NA   0			31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	
BRYN MAWR TRUST   1   \$97,194.01   0.03% 0   \$0.00   NA 0			1	\$95,152.61	0.03%	0	\$0.00	NA	0	
COMPANY THE	E	BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	
INC.  BUTTE COMMUNITY BANK  SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC  SAVINGS BANK  1 \$82,269.08 0.03% 0 \$0.00 NA 0  \$0.00 NA 0			1	\$97,194.01	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  3 \$269,282.65 0.09% 0 \$0.00 NA 0  CARROLLTON BANK  3 \$269,786.50 0.03% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC  1 \$100,545.05 0.03% 0 \$0.00 NA 0  CENTEX HOME EQUITY COMPANY, LLC  1 \$97,885.54 0.03% 0 \$0.00 NA 0			1	\$82,269.08	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  3 \$269,282.65 0.09% 0 \$0.00 NA 0  CARROLLTON BANK  3 \$269,786.50 0.03% 0 \$0.00 NA 0  CARROLLTON BANK  3 \$280,733.01 0.1% 0 \$0.00 NA 0  CENTENNIAL LENDING, LLC  1 \$100,545.05 0.03% 0 \$0.00 NA 0  CENTEX HOME EQUITY COMPANY, LLC  1 \$97,885.54 0.03% 0 \$0.00 NA 0			1	\$78,790.59	0.03%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION         1         \$96,786.50         0.03% 0         \$0.00         NA 0           CARROLLTON BANK         3         \$280,733.01         0.1% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$100,545.05         0.03% 0         \$0.00         NA 0           CENTEX HOME EQUITY COMPANY, LLC         1         \$97,885.54         0.03% 0         \$0.00         NA 0		CAPE COD FIVE CENTS	3	·						
CARROLLTON BANK         3         \$280,733.01         0.1% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$100,545.05         0.03% 0         \$0.00         NA 0           CENTEX HOME EQUITY COMPANY, LLC         1         \$97,885.54         0.03% 0         \$0.00         NA 0	C	CARDINAL COMMUNITY	1	\$96,786.50	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, 1 \$100,545.05 0.03% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0			3	\$280,733.01	0.1%	0	\$0.00	NA	0	
CENTEX HOME EQUITY 1 \$97,885.54 0.03% 0 \$0.00 NA 0		CENTENNIAL LENDING,								
	C	CENTEX HOME EQUITY	1	\$97,885.54	0.03%	0	\$0.00	NA	0	
			1	\$85,713.58	0.03%	0	\$0.00	NA	0	

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$94,569.89	0.03%				1	
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0	
CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA	0	

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COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0	\$0.00	NA 0	
CORTRUST BANK	7	\$667,062.18	0.23%	0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA 0	
CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA 0	
CUMANET, LLC	3	\$264,936.26					
CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA 0	
DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA 0	

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ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00		-	
EVANS NATIONAL BANK	1	\$80,334.30	0.03%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	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	\$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			
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0	

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FIRST HERTAGE   FINANCIAL CORPORATION   1   \$86,897.44   0.03%   0   \$0.00   NA   0									
FIRST HORIZON HOME   102   \$9,261,721.52   3.14%   0   \$0.00   NA 0		1	\$86,897.44	0.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	FIRST HORIZON HOME	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0	
CORPORATION   5.3   \$4,888,146.69   1.65%0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY   L.C.   11   \$981,336.39   0.33% 0   \$0.00   NA 0     FIRST NATIONAL BANK   6   \$532,197.67   0.18% 0   \$0.00   NA 0     FIRST NATIONAL BANK   11   \$1,039,483.43   0.35% 0   \$0.00   NA 0     FIRST NATIONAL BANK   11   \$1,039,483.43   0.35% 0   \$0.00   NA 0     FIRST NATIONAL BANK   12   \$169,713.84   0.06% 0   \$0.00   NA 0     FIRST NATIONAL BANK   05   \$169,713.84   0.06% 0   \$0.00   NA 0     FIRST NATIONAL BANK   07   \$194,239.89   0.03% 0   \$0.00   NA 0     FIRST NATIONAL BANK   07   \$293,903.19   0.1% 0   \$0.00   NA 0     FIRST NATIONAL BANK   07   \$2197,733.85   0.07% 0   \$0.00   NA 0     FIRST NATIONAL BANK   07   \$55,027,525.50   1.7% 0   \$0.00   NA 0     FIRST NATIONAL BANK   104   \$9,558,814.53   3.24% 0   \$0.00   NA 0     FIRST SOUTHERN   104   \$9,558,814.53   3.24% 0   \$0.00   NA 0     FIRST SOUTHERN   1   \$94,837.42   0.03% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$94,837.42   0.03% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$103,674.46   0.04% 0   \$0.00   NA 0     FIRST UNITED BANK   2   \$175,771.13   0.06% 0   \$0.00   NA 0     FIRST UNITED BANK   2   \$175,771.13   0.06% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$1,197,040.38   0.41% 0   \$0.00   NA 0     FIRST BANK PUERTO RICO   13   \$1,197,040.38   0.41% 0   \$0.00   NA 0     FIRST BANK PUERTO RICO   13   \$1,197,040.38   0.41% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FIRST BANK ALEDICATED   7   \$627,974.99   0.21% 0   \$0.00   NA 0     FI	<del> </del>	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0	
COMPANY, L.L.C.		53	\$4,888,146.69	1.65%	0	\$0.00	NA	0	
ALASKA		11	\$981,336.39	0.33%	0	\$0.00	NA	0	
AND TRUST COMPANY		6	\$532,197.67	0.18%	0	\$0.00	NA	0	
MANITOWOC		11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	
DANVILLE		2	\$169,713.84	0.06%	0	\$0.00	NA	0	
GRANT PARK   3   \$293,903.19   0.1%   0   \$0.00   NA   0		1	\$94,239.89	0.03%	0	\$0.00	NA	0	
HUDSON		3	\$293,903.19	0.1%	0	\$0.00	NA	0	
OMAHA		2	\$197,733.85	0.07%	0	\$0.00	NA	0	
FIRST SOUTHERN   1   \$94,837.42   0.03%   0   \$0.00   NA   0		55	\$5,027,525.50			·	NA	0	
NATIONAL BANK		104	\$9,558,814.53	3.24%	0	\$0.00	NA	0	
WESTERN ILLINOIS		1	\$94,837.42	0.03%	0	\$0.00	NA	0	
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 7 \$627,974.99 0.21% 0 \$0.00 NA 0  CHANNEL 5 \$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 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 1 \$1,128,542.56 0.38% 0 \$0.00 NA 0  GATEWAY BUSINESS BANK 13 \$1,128,542.56 0.38% 0 \$0.00 NA 0	WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO 13 \$1,197,040.38 0.41% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 7 \$627,974.99 0.21% 0 \$0.00 NA 0 CHANNEL 7 \$627,974.99 0.09% 0 \$0.00 NA 0 FORUM 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 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 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		4	\$372,087.26	0.13%	0	\$0.00	NA	0	
FLAGSTAR   BANK-DEDICATED   7   \$627,974.99   0.21%   0   \$0.00   NA   0	<del> </del>							_	
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		13	\$1,197,040.38	0.41%	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	BANK-DEDICATED	7	\$627,974.99	0.21%	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 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	FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	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	FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA	0	
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 1 \$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	FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	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		4	\$360,076.93	0.12%	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	FREMONT BANK	5	\$455,348.43	0.15%	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	FULTON BANK		\$85,632.71	0.03%	0	\$0.00	NA	0	
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	<del> </del>	2	\$179,258.91	0.06%	0	\$0.00	NA	0	
		2	\$179,409.51	0.06%	0	\$0.00		Н	
GECU 1 \$82,276.03 0.03% 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%	\$0.00	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%	\$0.00	NA 0
	GREATER NEVADA	1	\$102,589.62	0.03%	\$0.00	NA O
	MORTGAGE SERVICES	1	\$102,389.02	0.03%	\$0.00	NA 0
	GREENPOINT MORTGAGE	3	\$268,792.87	0.09%	\$0.00	NA 0
	FUNDING, INC.	3	Ψ200,772.07	0.0770	φυ.σσ	11710
	GREENWOOD CREDIT	1	\$103,563.96	0.04%	\$0.00	NA 0
	UNION		, - o - , - o - i - i		+ 3333	
	GREYLOCK FEDERAL	1	\$84,555.37	0.03%	\$0.00	NA 0
	CREDIT UNION					
	GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	\$0.00	NA 0
	GUARDIAN MORTGAGE					
	COMPANY INC.	4	\$359,415.46	0.12%	\$0.00	NA 0
	HARBOR FEDERAL					
	SAVINGS BANK	8	\$714,224.10	0.24%	\$0.00	NA 0
	HARRY MORTGAGE	_	* · <b></b> 00 · 0	0.454	40.00	
	COMPANY	5	\$473,081.60	0.16%	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	\$0.00	NA 0
	HEARTLAND CREDIT	2	¢192 029 00	0.000	ΦΩ ΩΩ	NIAO
	UNION	2	\$182,928.99	0.06%	\$0.00	NA 0
	HEARTWELL MORTGAGE	3	\$283,467.85	0.1%	\$0.00	NA 0
	CORPORATION	3	\$285,407.85	0.1%	\$0.00	NAU
	HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	\$0.00	NA 0
	HOME FEDERAL SAVINGS	2	\$181,394.12	0.06%	\$0.00	NA 0
	BANK		Ψ101,374.12	0.00 %	φυ.σσ	11/10
	HOME FINANCING CENTER	3	\$255,365.03	0.09% 0	\$0.00	NA 0
	INC.		,		+ 3333	
	HOME SAVINGS AND LOAN	7	\$665,183.43	0.23%	\$0.00	NA 0
	COMPANY	1		0.0407.0	·	
	HOME STATE BANK	1	\$103,459.71	0.04% 0		NA 0
	HOMEFEDERAL BANK	1	\$90,399.85	0.03% 0		
	HOMESTEAD BANK	2	\$181,827.91	0.06%		NA 0
-	HOMESTREET BANK	2	\$181,644.46	0.06%	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	\$0.00	NA 0
	HSBC MORTGAGE					
	CORPORATION (USA)	6	\$567,941.16	0.19%	\$0.00	NA 0
	IBM SOUTHEAST					
	EMPLOYEES FEDERAL	1	\$88,740.12	0.03%	\$0.00	NA 0
	CREDIT UNION	1	Ψοο,, 10.12	0.05 /0	φυ.υυ	
	IDAHO CENTRAL CREDIT		do 2 =	0 00 01 -		
	IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	\$0.00	NA 0
		2	\$93,584.29 \$169,196.59	0.03% 0		NA 0

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ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	)	
INDEPENDENT BANK	4	\$362,100.70	0.12%	0	\$0.00	NA	)	
CORPORATION		. ,		Н	·		-	_
INDIAN VILLAGE	1	\$82,749.29	0.03%	0	\$0.00	NA	)	
COMMUNITY BANK INTERNATIONAL BANK OF								
COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	)	
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	)	_
IOWA BANKERS		·						
MORTGAGE CORPORATION	1	\$88,522.92	0.03%	U	\$0.00	NA	)	
IRWIN UNION BANK AND	3	\$284,554.13	0.1%	n	\$0.00	NA		
TRUST COMPANY	3	Ψ204,334.13	0.1 /0	U	ψ0.00	IVA	_	
JAMES B. NUTTER AND	7	\$666,329.68	0.23%	0	\$0.00	NA		
COMPANY		φοσο <b>,ε 2</b> , 100	0.20 / 0		Ψ0.00	1,11	_	_
KERN SCHOOLS FEDERAL	4	\$367,505.23	0.12%	0	\$0.00	NA	)	
CREDIT UNION KEYSTONE NAZARETH								
BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	)	
L&N FEDERAL CREDIT								
UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	)	
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	)	
LA SALLE STATE BANK	1	\$97,214.81	0.03%				_	
LAKE MORTGAGE	2	¢170 096 74	0.0607	^	\$0.00	NI A		
COMPANY INC.	2	\$179,986.74	0.06%	U	\$0.00	NA	,	
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	)	
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	)	
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	)	
LIBERTY SAVINGS BANK,	1	\$100,186.06	0.03%	0	\$0.00	NA	)	
FSB		+		_	7 0 1 0 0			
LOS ALAMOS NATIONAL	2	\$200,408.87	0.07%	0	\$0.00	NA	)	
BANK MACON SAVINGS BANK	3	\$276,315.30	0.09%	$\cap$	\$0.00	NA		
MAIN STREET BANK AND	3	φ410,313.30				INA	1	_
TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	)	
MANUFACTURERS BANK	4	Φ00 02 <b>7</b> 01	0.026	_	40.00	3.7.4		_
AND TRUST CO.	1	\$80,935.91	0.03%	U	\$0.00	NA	ر	
MARINE BANK MORTGAGE	13	\$1,219,987.81	0.41%	$\cap$	\$0.00	NA		
SERVICES		ψ1,417,707.01						
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	)	
MARSHALL COMMUNITY	1	\$92,340.60	0.03%	0	\$0.00	NA		
CREDIT UNION	•	\$2 <b>.</b> 2.0.00	0.0270	Ĭ	Ψ0.00	1,11		
MARSHFIELD SAVINGS	2	\$169,182.65	0.06%	0	\$0.00	NA	)	
BANK MASSACHUSETTS HOUSING				H			-	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	)	
MECHANICS SAVINGS				H			1	
BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	)	
					1			

MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	1	\$97,061.73	NA	0	
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0	

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NCE, FSB									
CORP.   2   \$173,490.68   0.06% 0   \$0.00   NA 0	NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT   2   \$180,273.54   0.06% 0   \$0.00   NA 0   NA 0   NEW REPUBLIC SAVINGS   1   \$102,094.40   0.03% 0   \$0.00   NA 0   NA 0   NEW SOUTH FEDERAL   \$448,391.00   0.15% 0   \$0.00   NA 0   NA 0   NEXSTAR FINANCIAL   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 FORK BANK   1   \$99,625.66   0.03% 0   \$0.00   NA 0   NORTH FORK 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   NA 0   NORTHURAND AREA   FEDERAL CREDIT UNION   1   \$79,991.81   0.03% 0   \$0.00   NA 0   NA 0   NORTHWEST FEDERAL   2   \$186,279.00   0.06% 0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   16   \$1,491,772.70   0.51% 0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   2   \$190,820.43   0.06% 0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   2   \$190,820.43   0.06% 0   \$0.00   NA 0   NA 0   NORTHAL BANK AND   TRUST   17   \$1,573,682.31   0.53% 0   \$0.00   NA 0   NA 0		2	\$173,490.68	0.06%	0	\$0.00	NA	0	
BANK   1   \$102,094.40   0.03%   0   \$0.00   NA   0	COMMUNITY CREDIT	2	\$180,273.54	0.06%	0	\$0.00	NA	0	
SAVINGS BANK		1	\$102,094.40	0.03%	0	\$0.00	NA	0	
CORPORATION		5	\$448,391.00	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK, A   CO-OPERATIVE BANK   1   \$99,625.66   0.03%   0   \$0.00   NA   0		1	\$85,602.45	0.03%	0	\$0.00	NA	0	
CO-OPERATIVE BANK	NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	
INVESTMENT COMPANY	·	1	\$99,625.66	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	
CREDIT UNION		1	\$79,991.81	0.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY   16    \$1,491,772.70    0.51% 0    \$0.00    NA 0		2	\$186,279.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION   2   \$190,820.43   0.06% 0   \$0.00   NA 0		16	\$1,491,772.70	0.51%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE	NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0	
COMPANY		2	\$190,820.43	0.06%	0	\$0.00	NA	0	
FINANCIAL   1   \$83,400.98   0.03%   0   \$0.00   NA   0		7	\$585,767.81	0.2%	0	\$0.00	NA	0	
TRUST		1	\$83,400.98	0.03%	0	\$0.00	NA	0	
UNION 6 \$550,278.66 0.19% 0 \$0.00 NA 0 ORRSTOWN BANK 3 \$290,374.69 0.1% 0 \$0.00 NA 0 PARK BANK 1 \$97,636.66 0.03% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 3 \$282,627.27 0.1% 0 \$0.00 NA 0 PATHFINDER BANK 5 \$433,646.77 0.15% 0 \$0.00 NA 0 PAVILION MORTGAGE 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 7 \$568,108.19 0.19% 0 \$0.00 NA 0		17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	
PARK BANK         1         \$97,636.66         0.03% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         3         \$282,627.27         0.1% 0         \$0.00         NA 0           PATHFINDER BANK         5         \$433,646.77         0.15% 0         \$0.00         NA 0           PAVILION MORTGAGE COMPANY         3         \$268,647.80         0.09% 0         \$0.00         NA 0           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		6	\$550,278.66	0.19%	0	\$0.00	NA	0	
PARTNERS FEDERAL   3   \$282,627.27   0.1% 0   \$0.00   NA 0	ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00		-	
CREDIT UNION         3         \$282,627.27         0.1% 0         \$0.00         NA 0           PATHFINDER BANK         5         \$433,646.77         0.15% 0         \$0.00         NA 0           PAVILION MORTGAGE COMPANY         3         \$268,647.80         0.09% 0         \$0.00         NA 0           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	+	1	\$97,636.66	0.03%	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		3	\$282,627.27	0.1%	0	\$0.00	NA	0	
COMPANY  PENNSYLVANIA HOUSING FINANCE AGENCY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  S268,647.80  0.09% 0  \$0.00  NA 0  \$0.00  PENTAGON FEDERAL CREDIT UNION	PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0	
FINANCE AGENCY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  15 \$1,425,476.01 0.48% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		3	\$268,647.80	0.09%	0	\$0.00	NA	0	
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		15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	
CREDIT UNION 7 \$568,108.19 0.19% 0 \$0.00 NA 0		15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	
PEOPLES BANK 1 \$93,728.72 0.03% 0 \$0.00 NA 0		7	\$568,108.19	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	

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PEOPLES ASSOCIA	BANK, NATIONAL TION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	
PEOPLES OF ST. AL	TRUST COMPANY BANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	
PHH MOR CORPORA		2	\$197,018.55	0.07%	0	\$0.00	NA	0	
PINNACL	E BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0	
PINNACLI CORPORA	E FINANCIAL ATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0	
PIONEER	BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0	
PIONEER	CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0	
PLANTAT BANK	TION FEDERAL	1	\$91,998.14	0.03%	0	\$0.00	NA	0	
POLICE A CREDIT U	ND FIRE FEDERAL NION	9	\$814,760.45	0.28%	0	\$0.00	NA	0	
POPULAR	MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0	
	MORTGAGE, INC. ULAR HOME GE	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0	
PORT WA BANK	SHINGTON STATE	3	\$247,840.92	0.08%	0	\$0.00	NA	0	
POTLATC CREDIT U	H NO.1 FEDERAL NION	1	\$91,978.10	0.03%	0	\$0.00	NA	0	
PRIMARY CORPORA	MORTGAGE ATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0	
PRIMEWE CORPORA	EST MORTGAGE ATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0	
PROFESSI CREDIT U	ONAL FEDERAL NION	3	\$271,967.94	0.09%	0	\$0.00	NA	0	
PROGRES BANK FSI	SIVE SAVINGS B	1	\$87,224.31	0.03%	0	\$0.00	NA	0	
PROVIDE	NCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0	
R ~ G MOI CORPORA		11	\$1,017,441.73	0.34%	0	\$0.00	NA	0	
R-G CROV	VN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0	
	PH-BROOKS CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0	
REDSTON CREDIT U	IE FEDERAL INION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0	
REGIONS		1	\$94,450.70	0.03%	0	\$0.00	NA	0	
REPUBLIC		2	\$188,895.27	0.06%	0	\$0.00	NA	0	
RIVERMA CREDIT U	RK COMMUNITY NION	2	\$161,878.52	0.05%	0	\$0.00	NA	0	
	IOUNTAIN GE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0	

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	S&T BANK	3	\$262,838.93	0.09% (	\$0.00	NA 0
	SABINE STATE BANK AND	5	\$440,159.91	0.15%	\$0.00	NA 0
	TRUST COMPANY		Ψ110,139.91	0.13 %	φο.σσ	11710
	SACRAMENTO CREDIT	1	\$94,626.57	0.03%	\$0.00	NA 0
	UNION		. ,			
	SANTANDER MORTGAGE	5	\$462,459.37	0.16%	\$0.00	NA 0
	CORPORATION					
	SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	\$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% (	\$0.00	NA 0
	SCOTIABANK OF PUERTO					
	RICO	4	\$345,080.98	0.12%	\$0.00	NA 0
	SECURITY MORTGAGE	_	<b>*</b> 4 <b>.7</b> 4 <b>.7</b> 60 64	0.469	40.00	77.4
	CORPORATION	5	\$471,769.61	0.16%	\$0.00	NA 0
	SELF-HELP VENTURES	1	Φ00 047 15	0.0207.0	Φ0.00	NAO
	FUND / SKY BANK	1	\$88,047.15	0.03%	\$0.00	NA 0
	SILVER STATE SCHOOLS	2	\$148,022.34	0.05%	\$0.00	NA 0
	CREDIT UNION		\$140,022.34	0.05%	\$0.00	NAU
	SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	\$0.00	NA 0
	SOLIDARITY COMMUNITY	2	\$162,971.92	0.06%	\$0.00	NA 0
	FEDERAL CREDIT UNION		·		·	
	SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	\$0.00	NA 0
	SOUTH CAROLINA	1	\$84,967.83	0.03%	\$0.00	NA 0
	FEDERAL CREDIT UNION		70.1,20.100		7 3 3 3	
	SOUTH CENTRAL BANK,	1	\$95,483.38	0.03%	\$0.00	NA 0
	N.A. 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%	\$0.00	NA 0
	ST. JAMES MORTGAGE	2	Ф102 214 00	0.069		
	CORPORATION	2	\$183,214.08	0.06%	\$0.00	NA 0
	ST. MARYS BANK	3	\$295,405.45	0.1%	\$0.00	NA 0
	STANDARD BANK AND	1	\$94,752.81	0.03%	\$0.00	NA O
	TRUST COMPANY	1	\$94,732.01	0.03%	\$0.00	NA 0
	STANDARD MORTGAGE	16	\$1,462,920.19	0.5%	\$0.00	NA 0
	CORPORATION	10	ψ1,402,720.17		·	
	STATE BANK AND TRUST	1	\$87,994.52	0.03%	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	<u> </u>	NA 0
	STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	\$0.00	NA 0
	STATE BANK OF SOUTHERN	2	\$164,765.20	0.06%	\$0.00	NA 0
1	UTAH	_	Ψ101,705.20	0.0070	φυ.υυ	1111

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STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	0	\$0.00	NA	0	
STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0	
TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0	
THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0	
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	

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THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0	
THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0	
TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	-			_	
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%			NA	0	
UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	·		0	
UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%		,		Ц	
UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0	

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA	)	
	VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA	)	
	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA (	)	
	WALL STREET MORTGAGE		, ,			·			
	BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA	)	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	)	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA	)	
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA (	)	
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA (	)	
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA (	)	
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	)	
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA (	)	
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA (	)	
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	)	
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	)	
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA (	)	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	)	
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	)	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	)	
	WORKERS CREDIT UNION	1	\$99,492.30		_	·	NA (		
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA (	)	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA	)	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA	)	
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	)	
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA (	)	
Γotal		3,303	\$300,076,635.00	100%	1	\$97,061.73	0	)	
					Ш				
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA	)	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA	)	

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA	)
ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA	)
AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA	)
AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA	)
ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA	)
ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	)
ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0	\$0.00	NA	)
ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	)
ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	)
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	)
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	)
AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	)
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	)
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA (	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	)
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA (	)
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	)
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	)
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%			NA	
BANCROFT STATE BANK	2	\$198,367.17	0.18%			NA	
BANK FIRST NATIONAL	3	\$289,076.28	0.26%			NA	
BANK MUTUAL	4	\$355,158.47	0.32%			NA (	
BANK OF AKRON	1	\$99,292.77	0.09%			NA (	
BANK OF AMERICA NA	1	\$89,077.78	0.08%			NA	
BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	)

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BANK OF STANLY									
BANK OF WASHINGTON	BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$91,673.76   0.08%   0   \$0.00   NA 0	BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0	
BANKIOWA	BANK-FUND STAFF	1	¢01 672 76	0.000/	^	¢0.00	NI A	^	
BAXTER CREDIT UNION   2   \$177,380,49   0.16% 0   \$0.00   NA 0   REACKHAWK COMMUNITY   2   \$188,103.03   0.17% 0   \$0.00   NA 0   REDIT UNION   3   \$300,606.56   0.27% 0   \$0.00   NA 0   REDIT UNION   \$300,606.56   0.27% 0   \$0.00   NA 0   REDIT UNION   \$300,606.56   0.27% 0   \$0.00   NA 0   REDIT UNION   \$467,441.20   0.43% 0   \$0.00   NA 0   REDIT UNION   \$483,718.07   0.08% 0   \$0.00   NA 0   REDIT UNION   \$483,718.07   0.08% 0   \$0.00   NA 0   REDIT UNION   \$486,634.91   0.09% 0   \$0.00   NA 0   REDIT UNION   \$480,457.25   0.44% 0   \$0.00   NA 0   RE	FEDERAL CREDIT UNION	1	\$91,073.70	0.08%	U	\$0.00	NA	U	
BLACKHAWK COMMUNITY   CREDIT UNION   S   S   S   S   S   S   S   S   S	BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	
CREDIT UNION	BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0	
BNY MORTGAGE   COMPANY, LLC   S172,546.50   0.16%   0   \$0.00   NA 0		2	\$188,103.03	0.17%	0	\$0.00	NA	0	
COMPANY, LLC   2   \$172,546.50   0.16%   0   \$0.00   NA 0	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0	
CREDIT UNION		2	\$172,546.50	0.16%	0	\$0.00	NA	0	
COMPANY THE		5	\$467,441.20	0.43%	0	\$0.00	NA	0	
SAVINGS BANK		1	\$91,803.66	0.08%	0	\$0.00	NA	0	
UNION	CAPE COD FIVE CENTS	1	\$83,718.07	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   S0.00   NA 0		1	\$102,473.23	0.09%	0	\$0.00	NA	0	
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   S0.00   NA 0	<del>                                     </del>	1	\$98,634.91	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE		2	\$190,769.88	0.17%	0	\$0.00			
UNION	CENTRAL MORTGAGE	9	\$874,583.21	0.8%	0	\$0.00	NA	0	
CHEMICAL BANK		5	\$480,457.25	0.44%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   23   \$2,177,448.01   1.99% 0   \$0.00   NA 0	CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	0	
DEDICATED CHANNEL   23   \$2,177,448.01   1.99% 0   \$0.00   NA 0	CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0	
BANKERS L.L.C.	, and the second	23	\$2,177,448.01	1.99%	0	\$0.00	NA	0	
CITIZENS FIRST   16   \$1,537,605.34   1.4%   0   \$0.00   NA   0		1	\$93,874.05	0.09%	0	\$0.00	NA	0	
MORTGAGE, LLC	CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	0	
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		16	\$1,537,605.34	1.4%	0	\$0.00	NA	0	
BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK OF CORTEZ  CITIZENSFIRST CREDIT UNION  S0.00  NA 0  \$0.00  NA 0		2	\$182,934.31	0.17%	0	\$0.00	NA	0	
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		1	\$104,787.92	0.1%	0	\$0.00	NA	0	
CORTEZ 1 \$94,943.26 0.09% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 4 \$356,563.07 0.33% 0 \$0.00 NA 0		3	\$279,304.75	0.25%	0	\$0.00	NA	0	
UNION 4 \$356,563.07 0.33% 0 \$0.00 NA 0		1	\$94,943.26	0.09%	0	\$0.00	NA	0	
2 \$190,777.88 0.17% 0 \$0.00 NA 0		4	\$356,563.07	0.33%	0	\$0.00	NA	0	
		2	\$190,777.88	0.17%	0	\$0.00	NA	0	

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE					
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	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$83,020.84	$0.08\% \ 0$	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03% 0	\$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% 0	\$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% 0	\$0.00	NA 0
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	5	\$490,419.69	0.45% 0	\$0.00	NA 0

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

GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$93,008.73	0.08% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$95,644.86	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71% 0	\$0.00	NA 0	
ILLINI BANK	2	\$192,422.06	0.18% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09% 0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	1	\$104,657.58	0.1% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08% 0	\$0.00	NA 0	
	6	\$582,179.25	0.53% 0	\$0.00	NA 0	

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KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0	
LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$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	\$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	\$0.00	NA	0	
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0	

	1	\$94,393.54	0.09%	0	\$0.00	NA	0	
	1	\$107,207.97	0.1%	0	\$0.00	NA	0	
TIONSTAR MORTGAGE, C/DBACHAMPION	7	\$670,777.79						
ORTGAGE COMPANY -	23	\$2,267,029.36	2.07%	1	\$92,188.59	NA	0	
	1	\$85,429.77	0.08%	0	\$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	
MERICA CREDIT UNION	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	
MMUNITY CREDIT	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	
RSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	
	1	\$97,587.56	0.09%	0	\$0.00	NA	0	
NHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0	
	1	\$85,037.11	0.08%	0	\$0.00	NA	0	
EDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0	
	1	\$96,364.29			·	NA	0	
	1	\$105,572.91	0.1%	0	\$0.00	NA	0	
SOCIATION	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	
ONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	
	2	\$181,786.22	0.17%	0	\$0.00	NA	0	
	ONTICELLO BANKING OMPANY ORTGAGE MARKETS, LLC ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE BANK ORTH SHORE BANK, A OPPERATIVE BANK ORTHERN OHIO OVESTMENT COMPANY ORTHWESTERN ORTGAGE COMPANY OMERICA CREDIT UNION ANCIAL ATION ANCIAL AN	DETGAGE MARKETS, LLC ATIONSTAR MORTGAGE, C/DBACHAMPION DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ADIOCATED CHANNEL AND SOUTH FEDERAL AVINGS BANK AD-OPERATIVE BANK AND ANCIAL AND	S94,393.54   S94,393.54   SP4,393.54   SP4,394.46   SP4,393.54   SP4,393.54   SP4,393.54   SP4,393.54   SP4,394.46   SP4,393.54   SP4	MPANY   1   \$94,393.54   0.09%     DRTGAGE MARKETS, LLC   1   \$107,207.97   0.1%     ATTONSTAR MORTGAGE, C/DBACHAMPION   7   \$670,777.79   0.61%     DRTGAGE COMPANY - 1   \$107,207.97   0.61%     DRTGAGE COMPANY - 23   \$2,267,029.36   2.07%     DRTGAGE COMPANY - 24   \$190,089.29   0.17%     DRTHEN OHIO	S94,393.54   0.09%   0	1	MPANY   1   \$94,393.54   0.09%   0   \$0.00   NA	MPANY

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POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0 \$0.0	0 NA 0	
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0 \$0.0	0 NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0 \$0.0	0 NA 0	
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0 \$0.0	0 NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0 \$0.0	0 NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0 \$0.0	0 NA 0	
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%			
RABOBANK, N.A.	1	\$82,698.22	0.08%	0 \$0.0	0 NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0 \$0.0	0 NA 0	
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%		0 NA 0	
RIVERHILLS BANK	1	\$99,290.31	0.09%	0 \$0.0	0 NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0 \$0.0	0 NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0 \$0.0	0 NA 0	
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	·		
SAFE CREDIT UNION	1	\$86,646.93	0.08%			
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0 \$0.0	0 NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0 \$0.0	0 NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0 \$0.0	0 NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0 \$0.0	0 NA 0	
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0 \$0.0	0 NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%			
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0 \$0.0	0 NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0 \$0.0	0 NA 0	
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0 \$0.0	0 NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0 \$0.0	0 NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0 \$0.0	0 NA 0	
ST. MARYS BANK	1	\$101,516.85	0.09%	0 \$0.0	0 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	2	\$199,107.14	0.18%	Λ	\$0.00	NA	0
BANK & TRUST COMPANY	2	\$199,107.14	0.16%	U	\$0.00	NA	J
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0
YARDS BANK MORTGAGE		, , ,			·		
COMPANY SUBURBAN MORTGAGE				+			
COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0
SUNCOAST SCHOOLS				+			
FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	O
SUPERIOR FEDERAL				+		<u> </u>	
CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA (	0
SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA (	0
TEACHERS FEDERAL				T			
CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA (	0
TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA (	0
TEXAS DOW EMPLOYEES	2	Φ104 01 <b>7</b> 50	0.100	_	ф0,00	<b>N</b> T A (	
CREDIT UNION	2	\$194,017.59	0.18%	O	\$0.00	NA (	J
THE CREDIT UNION OF	1	\$102,319.37	0.09%	Λ	\$0.00	NIA (	
ALABAMA FCU	1	\$102,319.37	0.09%	U	\$0.00	NA	J
THE FIRST NATIONAL	1	\$90,876.86	0.08%	٥	\$0.00	NA (	<u> </u>
BANK IN AMBOY	1	\$70,870.80	0.00 //	٧	φ0.00	IVA	
THE FIRST NATIONAL	1	\$85,152.11	0.08%	0	\$0.00	NA	0
BANK OF DENNISON	1	ψου,132.11	0.0070	4	Ψ0.00	1 (1 1	
THE HUNTINGTON	15	\$1,469,032.92	1.34%	0	\$0.00	NA (	0
NATIONAL BANK		. , ,		+	·		
THE NATIONAL BANK OF	1	\$105,247.05	0.1%	0	\$0.00	NA (	0
INDIANAPOLIS				+			
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA (	O
THIRD FEDERAL SAVINGS				$\dagger$			
BANK	3	\$288,104.72	0.26%	0	\$0.00	NA (	0
THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA (	0
TIERONE BANK	4	\$385,008.52	0.35%	_	\$0.00	NA (	
TINKER FEDERAL CREDIT							
UNION	2	\$186,536.61	0.17%	0	\$0.00	NA (	0
TOPLINE FEDERAL CREDIT		<b>***</b>	0.00~		40.00	37.	
UNION	1	\$84,255.67	0.08%	0	\$0.00	NA (	0
TOWN AND COUNTRY				1			
BANC MORTGAGE	1	\$103,368.63	0.09%	0	\$0.00	NA (	0
SERVICES							
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA (	0
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	0	\$0.00	NA (	0
UMPQUA BANK	2	\$180,451.94	0.16%	Δ	\$0.00	NA (	<u> </u>

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UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$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	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	0	
VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$96,940.13	0.09%	-		NA	0	
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	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0	
Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0	
	1,178	\$112,214,411.00	100%	1	\$92,188.59		0	
							L	

Total

1416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0 \$0.00	) NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0 \$0.00	) NA	. 0
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0 \$0.00	) NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0 \$0.00	) NA	. 0
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0 \$0.00	) NA	. 0
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0 \$0.00	) NA	.0
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0 \$0.00	) NA	.0
	AF BANK	1	\$101,081.12	0.03%	0 \$0.00	) NA	.0
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0 \$0.00	) NA	.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0 \$0.00	) NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0 \$0.00	) NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0 \$0.00	) NA	.0
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0 \$0.00	) NA	0
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0 \$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0 \$0.00	) NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0 \$0.00	) NA	.0
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0 \$0.00	) NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0 \$0.00	) NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0 \$0.00	NA	.0
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0 \$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0 \$0.00	) NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0 \$0.00	) NA	0
	ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0 \$0.00	NA	0
		30	\$2,884,470.93	0.83%	0 \$0.00	NA	0

ASSOCIATED MORTGAGE INC.					
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	\$0.00	NA 0
AUBURNBANK	2	\$202,732.96	0.06%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	\$0.00	NA 0
BANK CENTER FIRST	2	\$207,307.54	0.06%	0 \$0.00	NA 0
BANK OF AKRON	1	\$86,117.99	0.02%	0 \$0.00	NA 0
BANK OF AMERICA NA	10	\$900,843.47	0.26%	0 \$0.00	NA 0
BANK OF HAWAII	16	\$1,602,149.30	0.46%	0 \$0.00	
BANK OF LENOX	1	\$103,596.24	0.03%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%		
BANK OF NEWPORT	4	\$406,602.84	0.12%		
BANK OF STANLY	1	\$88,073.18	0.03%		
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%		
BANK OF WESTON	1	\$101,781.03	0.03%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0 \$0.00	NA 0
BANKILLINOIS	2	\$208,239.97	0.06%	0 \$0.00	
BANKIOWA	4	\$424,918.31	0.12%	0 \$0.00	NA 0
BANKWEST	4	\$436,191.01	0.12%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%	0 \$0.00	NA 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 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$107,628.49	0.03%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,483,352.07	0.42%	\$0.00	NA 0

TRUST					
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%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	S 1	\$97,274.14	0.03%	\$0.00	NA 0
BROCKTON CREDIT UNI	ON 11	\$1,015,981.19	0.29% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35%	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	\$0.00	NA 0
BSI FINANCIAL SERVICE INC.	ES, 1	\$88,335.73	0.03%	\$0.00	NA 0
BUTTE COMMUNITY BA	NK 4	\$403,709.10	0.12%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	\$0.00	NA 0
CARROLLTON BANK	3	\$296,496.23	0.08%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	\$0.00	NA 0
CENTRAL BANK OF PRO	VO 5	\$519,560.26	0.15%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BAN	K 4	\$406,881.71	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	6	\$586,292.45	0.17% 0	\$0.00	NA 0

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CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA 0	
CHASE HOME FINANCE,	1	\$110,347.82	0.03%	0	\$0.00	NA 0	
LLC	-	Ψ110,617.02	0.00 /0	Ŭ	Ψ0.00	1 11 0	
CHELSEA GROTON	4	\$404,529.30	0.12%	0	\$0.00	NA 0	
SAVINGS BANK		•		0	Φ0.00		
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%	Λ	\$0.00	NA 0	
CITIBANK, N. A. CITIZENS BANK	3	\$213,170.31	0.08%	_	\$0.00	NA 0	
CITIZENS BANK OF	3	\$265,019.02	0.06 /0	U	φυ.υυ	IVAU	
CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA 0	
CITIZENS EQUITY FIRST							
CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA 0	
CITIZENS MORTGAGE		ф100 111 0 <b>7</b>	0.05%	^	Φ0.00	27.4.0	
CORPORATION	2	\$180,111.97	0.05%	U	\$0.00	NA 0	
CITIZENS STATE BANK OF	1	¢104.672.75	0.020	^	\$0.00	NA O	
CORTEZ	1	\$104,672.75	0.03%	U	\$0.00	NA 0	
CITIZENS UNION SAVINGS	4	\$395,549.49	0.11%	٥	\$0.00	NA 0	
BANK	4	Ψ393,349.49	0.1170	U	φ0.00	IVA	
CITY LINE MORTGAGE	1	\$101,599.36	0.03%	0	\$0.00	NA 0	
CORPORATION	1	Ψ101,377.30	0.03 /6		Ψ0.00	11710	
CITY NATIONAL BANK OF	1	\$102,369.74	0.03%	0	\$0.00	NA 0	
SULPHUR SPRINGS		•			· .		
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE	4	\$410,939.09	0.12%	0	\$0.00	NA 0	
COMPANY		, -,			,		
CLAYTON COUNTY		ф <b>221</b> 002 14	0.000		ΦΟ ΟΟ	NAO	
FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	U	\$0.00	NA 0	
	2	¢102 575 20	0.0607	Λ	00.02	NA O	
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	2	\$192,575.29 \$208,946.92	0.06%		\$0.00 \$0.00	NA 0 NA 0	
COAST BANK OF FLORIDA	2	\$208,946.92	0.06%		·	NA 0	
	3	φ443,034.71	0.00%	U	\$0.00	INAU	
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA 0	
COASTAL STATES				+			
MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.05%	_	\$0.00	NA 0	
COLUMBIA RIVER		Ψ200,721.00	0.13 /0	J	Ψ0.00	11/10	
BANKING COMPANY DBA		** *** *					
COLUMBIA RIVER	13	\$1,292,349.50	0.37%	0	\$0.00	NA 0	
MORTGAGE GROUP							
COMMERCE BANK & TRUST	1	\$104,653.30	0.03%		φ <u>η</u> η η	NIAO	
001/11/12/102 21/11/11 00 11/02/1		3.117/1.653.4.4()	0.03%	()I	\$0.00	NA 0	
COMPANY	1	Ψ10 <del>4</del> ,033.30	0.0570	Ŭ	7 0.0 0		
	3	\$297,492.69	0.09%		\$0.00	NA 0	

COMMERCIAL STATE BANK	2	\$187,667.20				NA	0	
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0	\$0.00	NA	0	
CROWN BANK, N.A.	3	\$308,541.86	0.09%	0	\$0.00	NA	0	
CUCORP INC.	2	\$177,094.78	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$308,127.70	0.09%	_		NA		
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%					
	11	\$1,113,729.59	0.32%	0	\$0.00	NA	0	
•		•		- '	- '	-		-

	DOVENMUEHLE FUNDING, INC.								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	0	\$0.00	NA	0	
	EAST WEST BANK	5	\$535,190.83	0.15%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$101,272.54	0.03%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0	\$0.00	NA	0	
	EVERTRUST BANK	2	\$182,927.98	0.05%	_	\$0.00	NA		
	EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00	NA	0	
	FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	o	
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	o	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	o	
	FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0	
<del></del>	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0	\$0.00	NA	0	
			<b>\$05.550.50</b>	0.0207	$\overline{}$	¢ስ ስስ	NA	Λ	
	FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	U	\$0.00	INA	V	
	FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	3	\$95,558.70 \$321,675.68	0.03%	-	\$0.00	NA NA		

FIRST COMMUNITY BANK & TRUST						
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	\$0.00	NA 0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79% (	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	\$0.00		
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	\$0.00	NA 0	

	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0 \$0.00	NA 0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0 \$0.00	NA 0	
	FIRST PENN BANK	1	\$108,874.97	0.03%	0 \$0.00	NA 0	
	FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0 \$0.00	NA 0	
	FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0 \$0.00	NA 0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1 \$109,089.64	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0 \$0.00	NA 0	
	FIRST UNITED BANK	3	\$288,983.55	0.08%	0 \$0.00	) NA 0	
	FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0 \$0.00	NA 0	
	FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0 \$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	NA 0	
	FOSTER BANK	2	\$180,252.25	0.05%	0 \$0.00	NA 0	
1	FREEDOM MORTGAGE	ı T	\$81,497.35	0.02%	0 \$0.00	NA 0	

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FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0	
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA	0	
GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00			

HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0	
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00			
	9	\$955,234.31	0.27%	0	\$0.00	NA	0	

JEFFERSON MORTGAG SERVICES INC.	E				
KERN SCHOOLS FEDER CREDIT UNION	RAL 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 E	BANK 3	\$296,374.57	0.08% 0	\$0.00	NA 0
KEYWORTH MORTGAG FUNDING CORPORATION		\$73,748.42	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CR UNION	EDIT 6	\$613,000.16	0.18% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNIO	ON 1	\$79,185.17	0.02% 0	\$0.00	NA 0
LAKE AREA BANK	4	\$436,565.66	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREI UNION	DIT 1	\$106,342.15	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31% 0	\$0.00	NA 0
LANCASTER MORTGA SERVICES	GE 2	\$216,914.08	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT U	NION 14	\$1,428,449.28	0.41% 0	\$0.00	NA 0
LEA COUNTY STATE B	ANK 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 FEDEI CREDIT UNION	RAL 2	\$201,171.62	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATION. BANK	AL 10	\$936,404.77	0.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BA	NK 1	\$98,907.10	0.03% 0	\$0.00	NA 0
MACON SAVINGS BAN	K 4	\$397,285.34	0.11% 0	\$0.00	NA 0
MAIN STREET FINANC SERVICES CORP	IAL 5	\$508,358.25	0.15% 0	\$0.00	NA 0
MANCHESTER MUNICI EMPLOYEES CREDIT U		\$109,160.96	0.03% 0	\$0.00	NA 0
MANSFIELD COOPERA BANK	TIVE 2	\$195,313.06	0.06% 0	\$0.00	NA 0
MANUFACTURERS BATAND TRUST CO.	NK 3	\$309,532.56	0.09% 0	\$0.00	NA 0
MARATHON FINANCIA	L 2	\$187,860.17	0.05% 0	\$0.00	NA 0

CORPORATION							
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA 0	
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA 0	
METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA 0	
MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA 0	
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	\$0.00	NA 0	

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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	\$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	
MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0	
	INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	INC.  MILFORD BANK, THE  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEIGHBORHOOD FINANCE CORP.  NEW HAVEN SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  1  NORTH AMERICAN SAVINGS BANK F.S.B.  NORTH AMERICAN SAVINGS BANK F.S.B.  NORTH FORK BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  37	INC.	INC.	INC.	INC.	INC.	INC.

NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0	
	2	\$202,352.91	0.06%	0	\$0.00	NA	0	

PEOPLES TRUST AND SAVINGS BANK					
PEOPLES TRUST COMI OF ST. ALBANS	PANY 2	\$185,857.51	0.05%	\$0.00	NA 0
PERIMETER MORTGAG FUNDING CORPORATI	- 11	\$68,407.94	0.02%	\$0.00	NA 0
PHH MORTGAGE SERV CORPORATION	VICES 15	\$1,511,585.55	0.43%	\$0.00	NA 0
PLEASANT PLAINS STA BANK	ATE 2	\$196,315.21	0.06%	\$0.00	NA 0
PLUMAS BANK	1	\$90,954.71	0.03%	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	\$0.00	NA 0
POLICE AND FIRE FED CREDIT UNION	ERAL 2	\$168,241.16	0.05%	\$0.00	NA 0
POPULAR MORTGAGE DBA POPULAR HOME MORTGAGE	, INC. 4	\$381,401.19	0.11%	\$0.00	NA 0
PORT WASHINGTON S BANK	TATE 4	\$420,783.75	0.12%	\$0.00	NA 0
PORTLAND DEVELOPM COMMISSION	MENT 1	\$106,580.00	0.03%	\$0.00	NA 0
PRIMEBANK	1	\$89,486.00	0.03%	\$0.00	NA 0
PRIMEWEST MORTGA CORPORATION	GE 8	\$763,491.87	0.22%	\$0.00	NA 0
PRIOR LAKE STATE BA	ANK 3	\$298,610.04	0.09%	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT U	JNION 5	\$442,490.01	0.13%	\$0.00	NA 0
QUAKER CITY BANK	8	\$781,408.02	0.22%	\$0.00	NA 0
REDWOOD CREDIT UN	IION 1	\$109,567.48	0.03%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	\$0.00	NA 0
RIVERWAY BANK	1	\$68,370.97	0.02%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 1	\$86,414.28	0.02%	\$0.00	NA 0
ROUNDBANK	2	\$187,955.44	0.05%	\$0.00	NA 0
ROXBORO SAVINGS B SSB	1	\$85,572.07	0.02%		

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S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND	2	\$198,617.73	0.06%	٥	\$0.00	NA	0	
TRUST COMPANY							Н	
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY		<b>#202 451 22</b>	0.06%		40.00	27.4		
MOUNTAIN FEDERAL	2	\$203,451.23	0.06%	U	\$0.00	NA	U	
CREDIT UNION SANTANDER MORTGAGE				+			H	
CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF				1			H	
MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF THE	2	0001 010 00	0.06~	_	40.00			
FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	O	
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE	4	\$400,868.57	0.11%	۸	\$0.00	NA		
COMPANY	4	\$400,808.37	0.11%	U	\$0.00	NA	Ц	
SCOTIABANK OF PUERTO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	
RICO	1	,		_			Ш	
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	
SECOND NATIONAL BANK	3	\$303,358.12	0.09%	0	\$0.00	NA	0	
OF WARREN		1 /		-			H	
SECURITY MORTGAGE	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	
CORPORATION SELF HELP VENTURES				-			H	
FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	
SELF-HELP VENTURES		*****			40.00		Ħ	
FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	O	\$0.00	NA	O	
SILVER STATE SCHOOLS	1	\$99,487.06	0.03%		\$0.00	NIA		
CREDIT UNION	1	\$99,487.00	0.03%	U	\$0.00	NA	Ц	
SIX RIVERS BANK	1	\$112,567.10	0.03%		\$0.00	NA	_	
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL	1	\$91,468.14	0.03%	0	\$0.00	NA	0	
BANK		4, 2, 1, 1, 1, 1		+	+ 3 3 3 3		Ĥ	
SOVEREIGN BANK, A	4	\$378,544.95	0.11%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK				+	-		H	
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND	1					IVA	H	
LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%		\$0.00	NA		
ST. MARYS BANK	1	\$100,064.50	0.03%	_	\$0.00	NA	H	
ST. PAUL POSTAL	10						П	
EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	U	\$0.00	NA	U	
						-		

STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	3	\$298,611.80	0.09% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$181,855.52	0.05% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	10	\$960,429.37	0.28% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$197,222.62	0.06% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03% 0	\$0.00	NA 0	
STRATA BANK	1	\$102,825.41	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03% 0	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09% 0	\$0.00	NA 0	
	2	\$151,791.45	0.04% 0	\$0.00	NA 0	

TAMPA BAY FEDERAL CREDIT UNION					
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03% 0	\$0.00	NA 0
TEXAS BANK	2	\$203,096.07	0.06% 0	\$0.00	NA 0
THE BANK OF NEW YORK	5	\$481,949.76	0.14% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$208,933.46	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$108,387.21	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$97,302.52	0.03% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$270,054.10	0.08% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$611,912.25	0.18% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03% 0	\$0.00	NA 0
TIERONE BANK	13	\$1,241,469.15	0.36% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47% 0	\$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	\$0.00	NA 0
	3	\$301,208.38	0.09% 0	\$0.00	NA 0

TRANE FEDERAL CREDIT UNION								
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	0	
UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0	
UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0	
	1	\$90,718.67	0.03%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$210,551.73	0.06%	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	\$0.00	NA	0
	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%	\$109,089.64		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
		3	\$333,012.26	0.06%	\$0.00	NA	0
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ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA 0
ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA 0
AF BANK	3	\$315,529.09	0.06%	0	\$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	NA 0
ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA 0
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK 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

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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	3	\$308,576.89	0.06%	Λ	\$0.00	NA	Λ	
EMPLOYEES CREDIT UNION	3	\$300,370.09	0.00%	U	\$0.00	INA	U	
ASSOCIATED CREDIT	7	\$764,026.99	0.14%	0	\$0.00	NA	0	
UNION		\$7.0.1,0 <b>2</b> 0133	0.1.76		Ψ0.00		Ů	
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0	
AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO 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%			NA		
BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	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	
	2	\$224,718.43	0.04%	0	\$0.00	NA	0	

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BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	O
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	)
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	O
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	O
BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	)
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	)
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	)
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	)
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	)
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	)
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0
BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	)
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	)
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0

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CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0 \$	0.00	NA 0
CARROLLTON BANK	2	\$190,823.27	0.04%	0 \$	0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0 \$	0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0 \$	0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0 \$	0.00	NA 0
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0 \$	0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0 \$	0.00	NA 0
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0 \$	0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0 \$	0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0 \$	0.00	NA 0
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0 \$	0.00	NA 0
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0 \$	0.00	NA 0
CENTREBANK	2	\$193,860.57	0.04%	0 \$	0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0 \$	0.00	NA 0
CHARTER BANK	2	\$228,817.44	0.04%	0 \$	0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0 \$	0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0 \$	0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0 \$	0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0 \$	0.00	NA 0
CHEMICAL BANK	3	\$304,737.59	0.06%	0 \$	0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0 \$	0.00	NA 0
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0 \$	0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0 \$	0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0 \$	0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0 \$	0.00	NA 0
CITIZENS BANK	4	\$430,811.88	0.08%	0 \$	0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0 \$	0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0 \$	0.00	NA 0

	NS COMMERCIAL AVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA 0	
CITIZE	NS EQUITY FIRST	5	\$525,844.92	0.1%	0	\$0.00	NA 0	
	NS FIRST NATIONAL OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA 0	
	NS FIRST ESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA 0	
	NS MORTGAGE RATION	3	\$286,031.28	0.05%	0	\$0.00	NA 0	
CITIZE	NS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA 0	
	NS NATIONAL BANK, NWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA 0	
CITIZE	NS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA 0	
CITIZEI CORTE	NS STATE BANK OF Z	3	\$293,032.84	0.05%	0	\$0.00	NA 0	
CITIZEI BANK	NS UNION SAVINGS	4	\$386,003.15	0.07%	0	\$0.00	NA 0	
	ATIONAL BANK OF UR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA 0	
CITYW	IDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA 0	
CITYW. COMPA	IDE MORTGAGE NY	5	\$528,261.27	0.1%	0	\$0.00	NA 0	
CLINTO	ON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA 0	
CLYDE COMPA	SAVINGS BANK NY	2	\$204,557.32	0.04%	0	\$0.00	NA 0	
COAST	BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA 0	
COAST. UNION	AL FEDERAL CREDIT	7	\$749,278.20	0.14%	0	\$0.00	NA 0	
	AL STATES SAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA 0	
COLON	IAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA 0	
COLUM	IBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA 0	
COLUM	IBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA 0	
DBA CO	IBIA RIVER BANK DLUMBIA RIVER GAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA 0	
BANKII COLUM	IBIA RIVER NG COMPANY DBA IBIA RIVER GAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA 0	
t	ERCE BANK & TRUST	1	\$91,760.86	0.02%	0	\$0.00	NA 0	
	ERCIAL BANK OF	3	\$308,097.85	0.06%	0	\$0.00	NA 0	
COMMI BANK	ERCIAL FEDERAL	2	\$209,584.40	0.04%	0	\$0.00	NA 0	
COMMI	ERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA 0	

COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%		\$0.00	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%	_	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%		\$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	
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06% 0	\$0.00	NA 0	
EAGLE BANK	1	\$107,101.86	0.02% 0	\$0.00	NA 0	
EAST WEST BANK	5	\$476,103.82	0.09% 0	\$0.00	NA 0	
EASTERN BANK	4	\$414,215.85	0.08% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	4	\$434,362.64	0.08% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK	1	\$100,637.17	0.02% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$96,215.41	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04% 0	\$0.00	NA 0	
DANK						

FARMERS AND MERCHANTS TRUST COMPANY					
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22% 0	\$0.00	NA 0
FIMI, INC.	1	\$92,845.63	$0.02\% \ 0$	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02% 0	\$0.00	NA 0
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 & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29% 0	\$0.00	NA 0
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 & TRUST	2	\$201,422.52	0.04% 0	\$0.00	NA 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
	2	\$190,294.77	0.04% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
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	1
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	0	,
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0	ı
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	ı
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	ı
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0	1
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	

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AL BANK OF	2	\$223,467.55	0.04%	0	\$0.00	N.	Α(	О	
AL BANK OF	1	\$110,021.89	0.02%	0	\$0.00	N.	Α(	Э	
AL BANK OF	59	\$7,207,424.39	1.35%	0	\$0.00	N.	Α(	О	
AL BANK OF	3	\$285,354.07	0.05%	0	\$0.00	N.	Α(	О	
GLAND DIT UNION	1	\$101,355.06	0.02%	0	\$0.00	N.	A (	Э	
NK	3	\$323,232.58	0.06%	0	\$0.00	N.	A (	)	
ANK 8	36	\$8,998,659.86	1.69%	0	\$0.00	N.	A (	)	
RN JK	1	\$101,357.90	0.02%	0	\$0.00	N.	A (	)	
ANK MPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	N.	Α(	)	
LOGY	8	\$780,777.64	0.15%	0	\$0.00	N.	Α(	)	
BANK	5	\$507,999.38	0.1%	0	\$0.00	N/	<b>A</b> (	)	
ERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	N/	<b>A</b> (	)	
VINGS	1	\$103,766.75	0.02%	0	\$0.00	N.	A (	)	
IK, FSB	3	\$332,831.41	0.06%	0	\$0.00	N.	<b>A</b> (	)	
LL FEDERAL	1	\$116,038.39	0.02%	0	\$0.00	N.	A (	)	
TGAGE	5	\$541,627.99	0.1%	0	\$0.00	N.	<b>A</b> (	)	
K 9	97	\$10,129,149.53	1.9%	0	\$0.00	N.	<b>A</b> (	)	
1	15	\$1,536,590.61	0.29%	0	\$0.00	N.	<b>A</b> (	)	
TINGS SB	12	\$1,212,808.58	0.23%	0	\$0.00	N	A (	)	
IK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	N.	<b>A</b> (	)	
INESS BANK 1	13	\$1,382,142.82	0.26%	0	\$0.00	N/	<b>A</b> (	)	
DING ORTGAGE	1	\$95,913.48	0.02%	0	\$0.00	N	Α(	0	
RTGAGE	3	\$300,523.37	0.06%	0	\$0.00	N.	<b>A</b> (	)	
EMPLOYEES OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	N.	<b>A</b> (	)	
. 1	15	\$1,546,526.93	0.29%	0	\$0.00	N	<b>A</b> (	)	
E CREDIT	2	\$196,619.77	0.04%	0	\$0.00	N	<b>A</b> (	)	
		Ψ1>0,01>1		L I			_ '		
CREDIT	1	\$80,679.79	0.02%	0	\$0.00	N.	<b>A</b> (	)	
	AL BANK OF  AL BANK OF  GLAND OIT UNION NK ANK ANK ANK MPANY, LLC LOGY  BANK ERTO RICO VINGS UK, FSB LL FEDERAL TGAGE K TINGS SB K, F.S.B. INESS BANK DING ORTGAGE EMPLOYEES OF EL PASO	AL BANK OF 69  AL BANK OF 3  GLAND 1  DIT UNION 1  NK 3  ANK 86  RN 1  IK ANK 3  MPANY, LLC 3  LOGY 8  BANK 5  ERTO RICO 7  VINGS 1  IK, FSB 3  L FEDERAL 1  TGAGE 5  K 97  TINGS 5  INGS 5  INGS 5  INGS 5  INGS 5  INGS 5  INGS 12  INGS 12  INGS 12  INGS 13  INGS 12  INGS 12  INGS 12  INGS 12  INGS 13  INGS 14  INGS 15  INGS 15  INGS 12  INGS 12  INGS 12  INGS 13  INGS 14  INGS 15  INGS 15  INGS 15  INGS 16  INGS 17  INGS 18  INGS 18  INGS 19  INGS 19  INGS 19  INGS 11  INGS 11  INGS 12  INGS 12  INGS 13  INGS 14  INGS 15   AL BANK OF  69 \$7,207,424.39  AND  1 \$101,355.06  ANK  80 \$8,998,659.86  ANK  81 \$101,357.90  ANK  MPANY, LLC  LOGY  8 \$780,777.64  BANK  5 \$507,999.38  ERTO RICO  7 \$740,181.26  VINGS  1 \$116,038.39  TGAGE  5 \$541,627.99  K  97 \$10,129,149.53  TGAGE  5 \$1,536,590.61  TINGS  BB  KK, F.S.B.  1 \$103,598.92  INESS BANK  13 \$1,382,142.82  DING  ORTGAGE  1 \$95,913.48  RTGAGE  3 \$300,523.37  EMPLOYEES  OF EL PASO  5 \$525,855.89	AL BANK OF  69 \$7,207,424.39 1.35%  AL BANK OF  3 \$285,354.07 0.05%  GLAND OIT UNION  NK 3 \$323,232.58 0.06%  ANK 86 \$8,998,659.86 1.69%  RK 1 \$101,357.90 0.02%  MK 3 \$308,030.28 0.06%  ANK 5 \$507,999.38 0.1%  BANK 5 \$507,999.38 0.1%  BANK 5 \$507,999.38 0.1%  BANK 5 \$507,999.38 0.1%  BANK 5 \$103,766.75 0.02%  KK, FSB 3 \$332,831.41 0.06%  KK, FSB 3 \$332,831.41 0.06%  KK 97 \$10,129,149.53 1.9%  TGAGE 5 \$541,627.99 0.1%  KK 97 \$10,129,149.53 1.9%  TINGS 12 \$1,212,808.58 0.23%  KK, F.S.B. 1 \$103,598.92 0.02%  DING ORTGAGE 1 \$95,913.48 0.02%  RTGAGE 3 \$300,523.37 0.06%  RTGAGE 3 \$300,523.37 0.06%  RTGAGE 3 \$300,523.37 0.06%  RTGAGE 3 \$525,855.89 0.1%	ANK	AL BANK OF 69 \$7,207,424.39 1.35% 0 \$0.00  AL BANK OF 3 \$285,354.07 0.05% 0 \$0.00  BLAND 1 \$101,355.06 0.02% 0 \$0.00  ANK 3 \$323,232.58 0.06% 0 \$0.00  ANK 86 \$8,998,659.86 1.69% 0 \$0.00  ANK 1 \$101,357.90 0.02% 0 \$0.00  BLAND 1 \$101,357.90 0.02% 0 \$0.00  BLANK 3 \$308,030.28 0.06% 0 \$0.00  BLANK 5 \$507,999.38 0.1% 0 \$0.00  BLA FEDERAL 1 \$116,038.39 0.02% 0 \$0.00  BLA FEDERAL 1 \$113,598.92 0.02% 0 \$0.00  BLA FEDERAL 1 \$103,598.92 0.02% 0 \$0.00  BLA FE.B. 1 \$103,598.92 0.02% 0 \$0.00  BLA FE	AL BANK OF 69 \$7,207,424.39	AL BANK OF 69 \$7,207,424.39	1   \$110,021.89   0.02%   0   \$0.00   NA   0	

GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53% 0	\$0.00	NA 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% 0	\$0.00	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	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$85,907.08	0.02% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0	\$0.00	NA 0	
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 BANK	1	\$98,067.81	0.02% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS	18	\$1,898,879.85	0.36% 0	\$0.00	NA 0	_

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BANK							Ц	
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	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	_			$\boldsymbol{ o}$	
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0	
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	

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ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0	

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LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	)
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	)
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	)
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	)
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	)
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	)
MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	)
MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	)
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	)
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	)
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	)
MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	)
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	)
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	)
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	)
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	)
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	)
			_	_			

MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02% 0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25% 0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1% 0	\$0.00	NA	)
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02% 0	\$0.00	NA	)
METROBANK	2	\$223,729.18	0.04% 0	\$0.00	NA (	)
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02% 0	\$0.00	NA	)
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08% 0	\$0.00	NA	)
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02% 0	\$0.00	NA	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02% 0	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11% 0	\$0.00	NA	)
MID-STATE BANK	3	\$317,022.48	0.06% 0	\$0.00	NA (	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06% 0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08% 0	\$0.00	NA	)
MILFORD BANK, THE	4	\$353,704.25	0.07% 0	\$0.00	NA (	)
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02% 0	\$0.00	NA	)
	6	\$641,555.90	0.12% 0	\$0.00	NA	

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MISSOULA FEDERAL CREDIT UNION								
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 MORTGAGE CENTERS INC.	4	\$424,064.90	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	0	
NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0	

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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	0	
NORTH SHORE BANK, A	1	\$109,257.91	0.02%	0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	Ψ109,237.91	0.0276		Ψ0.00	1111		
NORTHERN OHIO	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0	
INVESTMENT COMPANY NORTHROP GRUMMAN				H				
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	1	\$102.256.02	0.020/	Λ	የብ ብብ	NIA	$^{\circ}$	
BANK	1	\$103,256.92	0.02%	U	\$0.00	NA	U	
NORTHWESTERN	49	\$5,069,804.39	0.95%	0	\$0.00	NA	0	
MORTGAGE COMPANY	77	Ψ5,007,004.57	0.75 %		ψ0.00	11/1		
NORTHWOODS STATE	2	\$210,500.74	0.04%	0	\$0.00	NA	0	
BANK		·		H				
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	Λ	\$0.00	NA	Λ	
NUMERICA CREDIT UNION	4	\$430,332.75	0.04%			NA NA	_	
NWA FEDERAL CREDIT								
UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN	2	¢200 066 00	0.0407	$\overline{}$	¢0.00	NTA	^	
MORTGAGE BANKERS	2	\$208,866.09	0.04%	U	\$0.00	NA	U	
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING	4	\$324,033.47	0.06%	0	\$0.00	NA	0	
COMPANY		Ψ321,033.17	0.0076		Ψ0.00	1111		
OLD NATIONAL BANK IN	1	\$107,228.81	0.02%	0	\$0.00	NA	0	
EVANSVILLE OLYMPIA MORTGAGE		·		H			_	
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT								
UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0	
OREGON TELCO CREDIT	1	¢00 (00 00	0.020	$\sim$	Φ0.00	D.T.A.		
UNION	1	\$90,690.90	0.02%	U	\$0.00	NA	U	
ORNL FEDERAL CREDIT	8	\$830,123.26	0.16%	0	\$0.00	NA	0	
UNION		·						
ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0	
PAN AM HORIZONS	1	\$102,650.13	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION PARK BANK	2	\$216,870.23	0.04%	$\overline{\mathbf{Q}}$	\$0.00	NA		
PARK BANK PARTNERS FEDERAL		φ410,0/0.43	0.04%	U	\$0.00	INA	U	
CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE	1 4		11 77 20/2	11 )	\$0.00	NA	ıυ	
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%		+			

UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08% 0	\$0.00	NA	0
PEOPLES BANK	3	\$316,468.59	$0.06\% \ 0$	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$196,921.82	0.04% 0	\$0.00	NA	O
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04% 0	\$0.00	NA	O
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$286,740.94	0.05% 0	\$0.00	NA	0
	1	\$108,093.47	0.02% 0	\$0.00	NA	0
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RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA		
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA	0	
S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$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		2.98% (			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%			
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	
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	\$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	\$0.00	NA 0	
ST. MARYS BANK	3	\$314,390.43	0.06%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	\$0.00	NA 0	
STAR ONE CREDIT UNION	3	\$327,044.51	0.06% (	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$111,504.13	0.02% (	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$107,348.53	0.02% (	\$0.00	NA 0	
	1	\$106,623.79	0.02%	\$0.00	NA 0	
	•		-	•	•	

STATE BANK OF NEW PRAGUE								
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	ı
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	ı
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0	,
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	ı
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0	1
SYRACUSE SECURITIES INC.	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	ı
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0	1
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0	ı
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	

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

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Ţ	UNITED BANK, N.A.	2	\$192,975.51	0.04%	\$0.00	NA 0
j l	UNITED CALIFORNIA					
	SYSTEMS INTERNATIONAL	1	\$109,068.81	0.02%	\$0.00	NA 0
<b>-</b>	INC.					
	UNITED COMMUNITY	7	\$778,096.45	0.15%	\$0.00	NA 0
<del> </del>	BANK		, ,			
	UNITED FINANCIAL	8	\$845,935.16	0.16%	\$0.00	NA 0
	MORTGAGE CORP.		·			
	UNITED MEMBERS	1	\$108,260.60	0.02%	\$0.00	NA 0
	MORTGAGE, LLC					
	UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2% 0	\$0.00	NA 0
<b>†</b>	UNIVERSITY FEDERAL					
	CREDIT UNION	2	\$205,602.44	0.04%	\$0.00	NA 0
<b>-</b>	UNIVERSITY OF					
	WISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	\$0.00	NA 0
	UNIZAN BANK, NATIONAL		ф1 1 12 O = = o =	0.24.54	* * * * * * * * * * * * * * * * * * * *	
	ASSOCIATION	11	\$1,142,827.02	0.21%	\$0.00	NA 0
	USA MONEY CENTER INC.	1	\$111,325.73	0.02%	\$0.00	NA 0
Ţ	USALLIANCE FEDERAL	1				
(	CREDIT UNION	1	\$109,257.91	0.02%	\$0.00	NA 0
,	VALLEY BANK & TRUST	1	\$100,971.60	0.02%	\$0.00	NA 0
	VALLEY MORTGAGE	2	\$204,385.40	0.04%	\$0.00	NA 0
	COMPANY INC.	2	\$204,363.40	0.04%	\$0.00	NAU
	VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27% 0	\$0.00	NA 0
	VAN WERT NATIONAL	4	\$380,470.37	0.07%	\$0.00	NA 0
	BANK		Ψ300,+70.37	0.07 /0 0	φυ.σσ	14710
	VANDENBERG FEDERAL	1	\$109,120.35	0.02%	\$0.00	NA 0
	CREDIT UNION				,	
	VERITY CREDIT UNION	2	\$215,042.67	0.04%	\$0.00	NA 0
	VERMONT STATE	8	\$827,100.16	0.15%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		, - , - , - , - , - , - , - , - , - , -		+	
	VILLAGE MORTGAGE	5	\$516,007.09	0.1%	\$0.00	NA 0
<b>†</b>	COMPANY		. ,			
	VISIONS FEDERAL CREDIT	1	\$113,352.48	0.02%	\$0.00	NA 0
<b>†</b>	UNION WYSTAD CREDIT LINION	5	\$510 750 A1	0.107.0	\$0.00	NIA O
	VYSTAR CREDIT UNION	3	\$512,752.41	0.1%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$319,366.01	0.06%	\$0.00	NA 0
	POWER EXPRESS	3	φ519,300.01	0.00%	γ φυ.υυ	IVA
	WARREN FEDERAL CREDIT					
	UNION	1	\$101,064.96	0.02%	\$0.00	NA 0
-	WASHINGTON CAPITAL		<b>***</b>	0.0444		
	MORTGAGE GROUP	2	\$223,189.32	0.04%	\$0.00	NA 0
						77.1
	WASHINGTON MUTUAL		0.402.004.40	0.00~	A A A A A	
1	WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	\$0.00	NA 0
I		4 7	\$402,084.10 \$738,092.37	0.08% 0		

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\$218,282.26

0.04% 0

WASHINGTON TRUST BANK

	***************************************		Ψ=10,=0=.=0	0.0.70	Ψ0.00	1 11 1 0
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	8	\$814,285.14	0.15% 0	\$0.00	NA 0
	WAYNE BANK	1	\$106,853.78	0.02% 0	\$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% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	9	\$935,798.64	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22% 0	\$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06% 0	\$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%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	\$0.00	NA 0
	Unavailable	895	\$93,209,196.07	14.53% 0	\$0.00	NA 0
Total		5,282	\$547,732,074.00	100% 0	\$0.00	0
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$197,973.60	0.04% 0	\$0.00	NA 0
	INC. 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
		3	\$328,336.55	0.07% 0	\$0.00	NA 0

NA 0

\$0.00

ABN AMRO MORTGAGE GROUP, INC.					
ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02% 0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07% 0	\$0.00	NA 0
ADVANTAGE BANK	8	\$842,049.11	0.17% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04% 0	\$0.00	NA 0
AF BANK	2	\$202,682.51	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$206,000.32	0.04% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE		400 004 40	0.020(0	¢0.00	NAO
CORPORATION	1	\$99,881.20	0.02% 0	\$0.00	NA 0

	MERITRUST MORTGAGE DRPORATION								
AN	NCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0	
AN	NCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0	
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0	
	SOCIATED CREDIT	3	\$311,080.53	0.06%	0	\$0.00	NA	0	
AS IN	SOCIATED MORTGAGE C.	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA	0	
	THOL-CLINTON D-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0	
AU	JBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0	
	JLDS, HORNE & WHITE VESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA	0	
	JRORA FINANCIAL ROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA	0	
EM	F. GOODRICH MPLOYEES FED CREDIT NION	2	\$201,738.09	0.04%	0	\$0.00	NA	0	
	ALTIMORE COUNTY VINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA	0	
	ANCO BILBAO VIZCAYA RGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA	0	
	NCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA	0	
	NCO SANTANDER ERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA	0	
BA	ANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA	0	
BA	NK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA	0	
BA	ANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA		
BA	NK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA	0	
BA	NK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA	0	
BA	NK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA	0	
	ANK OF HANOVER AND LUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA	0	
BA	NK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA	0	
	ANK OF LANCASTER DUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA	0	)
BA	NK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA	0	
BA	NK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA	0	
BA	ANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA	0	
BA	NK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA	0	
BA	ANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA	0	
BA	ANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA	0	
BA	ANK OF THE CASCADES	13	\$1,383,489.61	0.29%			NA	0	
		1	\$110,142.32	0.02%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.					
BANKFINANCIAL FSB	1	\$112,978.27	0.02% 0	\$0.00	NA 0
BANKILLINOIS	1	\$102,644.98	0.02% 0		NA 0
BANKNORTH, NA	1	\$101,049.79	0.02% 0		NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02% 0		NA 0
BAXTER CREDIT UNION	1	\$113,316.23	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$317,339.59	0.07% 0		NA 0
BENCHMARK BANK	2	\$213,315.75	0.04% 0		NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02% 0		NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68% 0	\$0.00	NA 0
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	\$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
	1	\$113,515.21	0.02%	\$0.00	NA 0

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

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

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COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA	0	
COMMUNITY CREDIT	5	\$524,048.68	0.11%	0	\$0.00	NA	0	
UNION	3	Ψ321,010.00	0.1170		Ψ0.00	1171	4	
COMMUNITY FEDERAL SAVINGS AND LOAN	1	¢107.175.07	0.020	^	¢0.00	D.T.A		
ASSOCIATION OF LITTLE	1	\$107,175.87	0.02%	U	\$0.00	NA	U	
FALLS							$\perp$	
COMMUNITY MORTGAGE	1	\$106,023.18	0.02%	0	\$0.00	NA	0	
FUNDING, LLC COMMUNITY SECURITY				H			+	
BANK	1	\$106,835.46	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER								
BANK	3	\$318,539.24	0.07%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL	3	\$290,103.64	0.06%	0	\$0.00	NA	0	
CORPORATION		7-23,2000		_	+ ****		_	
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE								
CO.	5	\$516,437.34	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	23	\$2,378,850.79	0.49%	^	\$0.00	NA	^	
SERVICES, INC.	23	\$2,378,830.79	0.49%	U	\$0.00	NA	U	
CREDIT UNION OF	3	\$318,702.27	0.07%	0	\$0.00	NA	0	
JOHNSON COUNTY		+,			+ ****		_	
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA							_	
ONES MORTGAGE)	10	\$1,034,114.93	0.21%	O	\$0.00	NA	0	
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%				_	
CUCORP INC.	2	\$227,320.46				NA	0	
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	6	\$611,463.11	0.13%					
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT				H			+	
UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT	2	¢210 150 27	0.040	_	<b>ታ</b> ለ ለለ	N.T.A		
UNION	2	\$210,158.27	0.04%	U	\$0.00	NA	U	
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							_	
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	O	\$0.00	NA	U	
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0	

DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0	
EASTERN BANK	2	\$209,004.36	0.04%		·	NA	_	
EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0	
EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	_		NA	_	
EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0	
	2	\$216,047.34	0.04%	0	\$0.00	NA	0	
-	_	-			_	-	_	

FAMILY TRUST FEDERAL CREDIT UNION					
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16% 0	\$0.00	NA 0
FIMI, INC.	3	\$328,591.87	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22% 0	\$0.00	NA 0
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 SAVING BANK	S							
FIRST FEDERAL SAVING BANK LACROSSE-MADIS	'/	\$733,331.92	0.15%	0	\$0.00	NA	0	ı
FIRST FEDERAL SAVING BANK OF AMERICA	S 1	\$95,660.49	0.02%	0	\$0.00	NA	0	!
FIRST FEDERAL SAVING BANK OF EASTERN OHIO	1 71	\$217,304.48	0.04%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVING BANK OF THE GLADES	S 1	\$104,742.28	0.02%	0	\$0.00	NA	0	ı
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORAT	ION 36	\$3,754,371.59	0.77%	0	\$0.00	NA	0	1
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	ON 1	\$110,971.37	0.02%	0	\$0.00	NA	0	ı
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0	
FIRST INTERSTATE BAN	K 21	\$2,244,833.39	0.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAG CORPORATION	E 72	\$7,574,282.18	1.56%	0	\$0.00	NA	0	ı
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 CANNON FALLS	IN 2	\$219,841.23	0.05%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK MANITOWOC	IN 10	\$1,038,353.27	0.21%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK BAR HARBOR	OF 2	\$213,644.69	0.04%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK CARMI	OF 1	\$93,337.15	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK DECATUR	OF 1	\$50,353.90	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK HARTFORD	OF 2	\$217,379.90	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK HUDSON	OF 15	\$1,568,126.50	0.32%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF QUITMAN   1   \$104,567.97   0.02% 0   \$0.00   NA 0		53	\$5,566,696.71	1.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK	FIRST NATIONAL BANK OF	1	\$104,567.97	0.02%	0	\$0.00	NA 0	
WATERLOO	FIRST NATIONAL BANK OF	3	\$296,118.11	0.06%	0	\$0.00	NA 0	
FIRST PLACE BANK 76 \$8,121,796.66 1.68% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 2 \$218,075.31 0.04% 0 \$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 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$106,837.02 0.02% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 1 \$57,459.91 0.01% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$548,547.01 0.11% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$548,547.01 0.11% 0 \$0.00 NA 0 FULTON BANK 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 FULTON BANK 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$437,076.39 0.09% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GRAFTON SUBLIBBAN GRAFINGS 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GRAFTON SUBLIBBAN GRAFIT STATE CREDIT UNION 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$10,000 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 UNION 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GREAT LAKES CREDIT 4 \$100,000 \$0.00 NA 0 GREAT LAKES CREDIT 5 \$100,000 \$0.00 NA 0 GREAT LAKE		2	\$205,055.08	0.04%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST BANK  MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED BANK  FIRST BANK PUERTO RICO  Sy58,874.42  Sy523,246.40  Sy5	FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA 0	
BANK	FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC		2	\$218,075.31	0.04%	0	\$0.00	NA 0	)
CREDIT UNION		6	\$609,768.18	0.13%	0	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO		8	\$814,220.38	0.17%	0	\$0.00	NA 0	)
FLAGSTAR BANK, FSB	FIRST UNITED BANK		\$523,246.40		_	\$0.00		
FLORIDA CREDIT UNION   1   \$57,459.91   0.01%   0   \$0.00   NA   0	FIRSTBANK PUERTO RICO	9			_			+
FORT JACKSON FEDERAL CREDIT UNION 1 \$98,833.54 0.02% 0 \$0.00 NA 0	·	1	\$106,837.02			\$0.00		
CREDIT UNION 1 \$98,833.54 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 5 \$548,547.01 0.11% 0 \$0.00 NA 0 S0.00 NA 0 FREEMONT BANK 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 FULTON BANK 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$107,308.71 0.02% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 9 \$958,365.29 0.2% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 4 \$437,076.39 0.09% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$97,999.04 0.02% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 2 \$214,643.09 0.04% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$109,448.21 0.02% 0 \$0.00 NA 0 GRANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 GRANITE STATE CREDIT 2 \$221,019.15 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0		1	\$57,459.91	0.01%	0	\$0.00	NA 0	)
CORP.   5   \$348,347.01   0.11%0   \$0.00   NA 0		1	\$98,833.54	0.02%	0	\$0.00	NA 0	)
FULTON BANK		5	\$548,547.01	0.11%	0	\$0.00	NA 0	)
GARDINER SAVINGS   10   \$1,061,348.31   0.22% 0   \$0.00   NA 0	FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA 0	)
INSTITUTION FSB	FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA 0	)
GATEWAY BUSINESS BANK   9   \$958,365.29   0.2%   0   \$0.00   NA   0		10	\$1,061,348.31	0.22%	0	\$0.00	NA 0	)
GATEWAY MORTGAGE   CORPORATION   CORPORATION   CORPORATION   S0.00   NA 0	GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA 0	)
CORPORATION   4   \$437,076.39   0.09%   0   \$0.00   NA   0	GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA 0	)
CORPORATION   1   \$97,999.04   0.02% 0   \$0.00   NA 0		4	\$437,076.39	0.09%	0	\$0.00	NA 0	
CREDIT UNION OF EL PASO 2 \$214,643.09 0.04% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT UNION 1 \$109,448.21 0.02% 0 \$0.00 NA 0 ORANITE BANK 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 2 \$221,019.15 0.05% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 3 \$304,487.11 0.06% 0 \$0.00 NA 0 ORANITE STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT STATE CREDIT UNION 50.00 NA 0 ORANITE STATE CREDIT STATE CRED		1	\$97,999.04	0.02%	0	\$0.00	NA 0	
CREDIT UNION  GRANITE BANK  13 \$1,368,814.99 0.28% 0 \$0.00 NA 0  GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE  2 \$209,797,24 0.04% 0 \$0.00 NA 0		2	\$214,643.09	0.04%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION  2 \$221,019.15 0.05% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  3 \$304,487.11 0.06% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES  7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797.24 0.04% 0 \$0.00 NA 0		1	\$109,448.21	0.02%	0	\$0.00	NA 0	
UNION 2 \$221,019.15 0.05% 0 \$0.00 NA 0  GREAT LAKES CREDIT 3 \$304,487.11 0.06% 0 \$0.00 NA 0  GREATER NEVADA 7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0	GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA 0	
UNION 3 \$304,487.11 0.06% 0 \$0.00 NA 0  GREATER NEVADA 7 \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0		2	\$221,019.15	0.05%	0	\$0.00	NA 0	
MORTGAGE SERVICES / \$738,501.32 0.15% 0 \$0.00 NA 0  GREENPOINT MORTGAGE 2 \$209,797,24 0.04% 0 \$0.00 NA 0		3	\$304,487.11	0.06%	0	\$0.00	NA 0	)
1 71 \$709 /97 /41 0104%IOI \$01001 NAIDI		7	\$738,501.32	0.15%	0	\$0.00	NA 0	)
		2	\$209,797.24	0.04%	0	\$0.00	NA 0	

GREENWOOD CREDIT UNION	1	\$110,996.18	0.02% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$428,143.84	$0.09\% \ 0$	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$205,986.77	0.04% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02% 0	\$0.00	NA 0	
HOME STATE BANK	4	\$435,786.15	0.09% 0	\$0.00	NA 0	
	1	\$115,016.63	0.02% 0	\$0.00	NA 0	

HOMEBANC MORTGAGE CORPORATION					
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	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	\$0.00	NA 0
HOMETOWN BANK	1	\$109,753.98	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	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
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% 0	\$0.00	NA 0
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	0.04% 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	52	\$5,434,563.62	1.12% 0	\$0.00	NA 0

COMPANY					
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26% 0	\$0.00	NA 0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$520,077.08	0.11% 0	\$0.00	NA 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
THE PROPERTY OF THE PROPERTY O	1.0	\$1,054,805.25	0.22% 0	\$0.00	NA 0
MACON SAVINGS BANK	10	Ψ1,054,005.25			
	7	\$735,118.79	0.15% 0	\$0.00	NA 0

MANCHESTER EMPLOYEES C							
MANSFIELD CO BANK	OOPERATIVE	1	\$107,424.82	0.02%	\$0.00	NA	0
MANUFACTUR AND TRUST CO		3	\$310,238.45	0.06%	\$0.00	NA	0
MARATHON FI CORPORATION		3	\$314,947.74	0.06%	\$0.00	NA	0
MARBLEHEAD BANK	SAVINGS	2	\$197,408.90	0.04%	\$0.00	NA	0
MARINE BANK SERVICES	MORTGAGE	15	\$1,602,898.63	0.33%	\$0.00	NA	0
MARKET STRE MORTGAGE CO		2	\$207,438.35	0.04%		NA	0
MARQUETTE E	BANK	2	\$198,591.53	0.04%	\$0.00	NA	0
MARQUETTE N BANK	NATIONAL	6	\$549,569.37	0.11%	\$0.00	NA	0
MARSHALL CO CREDIT UNION		3	\$300,194.83	0.06%	\$0.00	NA	0
MASSACHUSE EMPLOYEES C		1	\$116,013.97	0.02%	\$0.00	NA	0
MCCAUGHAN COMPANY INC		7	\$725,638.21	0.15%	\$0.00	NA	0
MCCLAIN BAN	IK, N.A.	4	\$433,952.38	0.09%	\$0.00	NA	0
MECHANICS S. BANK	AVINGS	4	\$426,715.61	0.09%	\$0.00	NA	0
MEDFORD CO- BANK	OPERATIVE	1	\$108,171.55	0.02%	\$0.00	NA	0
MEMBERS MO SERVICES, LLC		3	\$335,302.41	0.07%	\$0.00	NA	0
MERCANTILE I TRUST FSB	BANK AND	1	\$104,907.94	0.02%	\$0.00	NA	0
MERCANTILE I BANK OF INDI		3	\$300,574.78	0.06%	\$0.00	NA	0
MERCANTILE ' SAVINGS BAN		1	\$115,207.51	0.02%	\$0.00	NA	0
MERCHANTS E NATIONAL AS	,	58	\$6,101,209.93	1.26%	\$0.00	NA	0
MERIWEST MC COMPANY, LL		1	\$103,232.52	0.02%	\$0.00	NA	0
MERRILL MER BANK	CHANTS	7	\$724,265.91	0.15%	\$0.00	NA	0
MERRIMACK O SAVINGS BAN		7	\$718,966.44	0.15%	\$0.00	NA	0
MERRIMACK V FEDERAL CRE		6	\$620,122.38	0.13%	\$0.00	NA	0
METROBANK		3	\$329,330.59	0.07% (	\$0.00	NA	0
·		7	\$740,623.54	0.15% (		NA	

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

	JTUAL SAVINGS								
	SOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA	0	
	JTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA	0	
	ASSAU EDUCATORS	1							
FE	DERAL CREDIT UNION	1	\$100,475.02	0.02%	U	\$0.00	NA	J	
NA	ATIONAL BANK OF	7	\$760,718.83	0.16%	n	\$0.00	NA	n	
	RIZONA		\$700,718.83	0.1070	U	φυ.υυ	IVA		
	ATIONAL BANK OF	1	\$105,388.79	0.02%	0	\$0.00	NA	0	
	OMMERCE		φ100,000.7	0.0270		Ψ σ.σ σ	1,112	_	
	ATIONAL CITY	35	\$3,677,697.11	0.76%	0	\$0.00	NA	0	
	ORTGAGE COMPANY				H				_
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA	0	
	ATIONWIDE ADVANTAGE				H				_
	ORTGAGE COMPANY -	40	\$4,256,653.65	0.88%	n	\$0.00	NA	n	
	EDICATED CHANNEL	40	Ψ <del>1</del> ,230,033.03	0.00 /	U	ψ0.00	IVA		
	ATIONWIDE HOME								_
	ORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA	0	
NA	VY FEDERAL CREDIT	22	¢2 400 150 15	0.50	^	¢0.00	NIA	0	
UN	NION	23	\$2,400,159.15	0.5%	U	\$0.00	NA	J	
NC	CB, FSB	1	\$90,374.35	0.02%	0	\$0.00	NA	0	
NE	EW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA	0	
NE	W HAVEN SAVINGS	1	\$104,455.35	0.02%	Λ	\$0.00	NA	0	
BA	NK	1	\$104,433.33	0.02%	U	\$0.00	INA	J	
	W HORIZONS								
	OMMUNITY CREDIT	2	\$212,529.84	0.04%	0	\$0.00	NA	0	
	VION								_
	W REPUBLIC SAVINGS	1	\$115,800.32	0.02%	0	\$0.00	NA	0	
	NK				Н				
	W SOUTH FEDERAL	2	\$212,691.45	0.04%	0	\$0.00	NA	0	
	VINGS BANK	10	¢1 027 022 97	0.2107	Ω	\$0.00	NI A	2	_
	WTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	U	\$0.00	NA	J	_
	EXSTAR FINANCIAL PRPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0	
	ORTH AMERICAN								_
	VINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA	0	
	ORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0	_
	ORTH SHORE BANK, A								_
	O-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0	
	ORTHERN OHIO	4.0	<b>**</b> • • • • • • • • • • • • • • • • • •	0.40~	_	40.00	37.1		_
IN	VESTMENT COMPANY	19	\$2,030,555.94	0.42%	O	\$0.00	NA		
NC	ORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0	
NC	ORTHWEST FEDERAL	10					NT A		
CR	EDIT UNION	12	\$1,281,488.88	0.26%	U	\$0.00	NA	J	
NO	ORTHWEST GEORGIA	1	\$100,410.55	0.02%	$^{\circ}$	\$0.00	NA	<u> </u>	_
BA	NK	1	φ100, <del>4</del> 10.33	0.02%	U	\$0.00	INA		
	ORTHWESTERN	36	\$3,813,173.85	0.79%	0	\$0.00	NA	0	
MO	ORTGAGE COMPANY	50	Ψυ,010,170.00	5.1770	J	Ψ0.00	1 1/1	<u> </u>	

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NORWOO BANK	DD COOPERATIVE	3	\$312,655.03	0.06%	0	\$0.00	NA	0	
	CA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA	0	
NWA FEI UNION	DERAL CREDIT	2	\$198,657.17	0.04%	0	\$0.00	NA	0	
OAK BAN	ΙK	2	\$213,953.52	0.04%	0	\$0.00	NA	0	
OCEANFI	RST BANK	9	\$949,992.79	0.2%	0	\$0.00	NA	0	
OLD FOR COMPAN	T BANKING Y	5	\$502,722.36	0.1%	0	\$0.00	NA	0	
OLD SEC COMPAN	OND MORTGAGE Y	1	\$109,359.89	0.02%	0	\$0.00	NA	0	
OLIN COLUNION	MMUNITY CREDIT	2	\$223,477.64	0.05%	0	\$0.00	NA	0	
OLYMPIA CORPORA	A MORTGAGE ATION	2	\$210,149.05	0.04%	0	\$0.00	NA	0	
OREGON UNION	CENTRAL CREDIT	1	\$94,426.40	0.02%	0	\$0.00	NA	0	
OREGON UNION	FEDERAL CREDIT	1	\$101,846.28	0.02%	0	\$0.00	NA	0	
UNION	TELCO CREDIT	1	\$107,607.42	0.02%	0	\$0.00	NA	0	
ORNL FE UNION	DERAL CREDIT	3	\$332,076.58	0.07%	0	\$0.00	NA	0	
	WN BANK	1	\$105,107.42	0.02%		\$0.00		0	
PARK BA	NK	1	\$105,115.70	0.02%		\$0.00	NA	0	
	CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA	0	
COMPAN		27	\$2,811,509.95	0.58%	0	\$0.00	NA	0	
PAWTUC UNION	KET CREDIT	2	\$210,718.82	0.04%	0	\$0.00	NA	0	
BANKER	LA MORTGAGE S CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA	0	
CREDIT U		3	\$314,287.46	0.06%	0	\$0.00	NA	0	
ASSOCIA		8	\$823,388.39	0.17%	0	\$0.00	NA	0	
OF PARIS		1	\$97,122.81	0.02%	0	\$0.00	NA	0	
OF ST. AI		6	\$617,673.47	0.13%		\$0.00		Н	
	K AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA	0	
CORPORA		5	\$540,640.56	0.11%	0	\$0.00	NA	0	
PINNACL CORPORA	E FINANCIAL ATION	2	\$228,051.62	0.05%		\$0.00		Н	
	CREDIT UNION	2	\$204,617.11	0.04%		\$0.00			
PIONEER	SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA	0	

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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 (	)
R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	0	\$0.00	NA	)
RBC CENTURA BANK	1	\$97,321.71	0.02%		\$0.00	NA (	
REGIONS BANK	1	\$101,674.11	0.02%	0	\$0.00	NA (	)
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%			NA	)
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0	\$0.00	NA (	)
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	0	\$0.00	NA	)
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	0	\$0.00	NA	)
ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%	0	\$0.00	NA	)
ROUNDBANK	1	\$109,257.91	0.02%	0	\$0.00	NA (	)
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	0	\$0.00	NA	)
S&T BANK	8	\$817,263.95	0.17%	0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	0	\$0.00	NA	)
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	0	\$0.00	NA	)
SAFE CREDIT UNION	2	\$213,618.79	0.04%	0	\$0.00	NA (	)

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA	)
SAND RIDGE BANK	1	\$86,790.31	0.02%	0	\$0.00	NA C	)
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	0	\$0.00	NA	)
SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0	\$0.00	NA 0	)
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	0	\$0.00	NA	)
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0	\$0.00	NA 0	)
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	0	\$0.00	NA 0	)
SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA	)
SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA	
SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA	)
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA 0	)
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA	)
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0	\$0.00	NAC	

ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	7	\$740,045.13	0.15%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNIC	)N 1	\$106,141.35	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	1	\$105,107.51	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	\$0.00	NA	0	
STATE BANK OF LACROSS	SE 6	\$653,624.75	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHER UTAH	RN 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	\$0.00	NA	0	
STATE EMPLOYEES CREDI UNION	IT 40	\$4,021,414.26	0.83%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$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	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 9	\$947,927.77	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE IN	C. 2	\$217,132.58	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE	1	\$101,840.72	0.02%	0	\$0.00	NA	0	

CORPORATION (21ST CENTURY MORTGAGE)						
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11% 0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02% 0	\$0.00	NA	)
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02% 0	\$0.00	NA	)
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02% 0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18% 0	\$0.00	NA	)
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02% 0	\$0.00	NA	)
TEXAS BANK	4	\$427,992.06	$0.09\% \ 0$	\$0.00	NA	)
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02% 0	\$0.00	NA	)
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07% 0	\$0.00	NA	)
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07% 0	\$0.00	NA	)
THE HONOR STATE BANK	2	\$213,297.80	0.04% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35% 0	\$0.00	NA (	)
THE PARK BANK	2	\$208,018.75	0.04% 0	\$0.00	NA	)
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02% 0	\$0.00	NA (	)
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06% 0	\$0.00	NA	)
THE SUTTON STATE BANK	2	\$202,721.15	0.04% 0	\$0.00	NA	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02% 0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02% 0	\$0.00	NA (	)
TIERONE BANK	13	\$1,407,260.82	0.29% 0	\$0.00	NA (	)
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09% 0	\$0.00	NA	)
	7	\$760,713.08	0.16% 0	\$0.00	NA	ı T

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

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COMPANY							
VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$112,474.33	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$208,596.94	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$109,545.25	0.02%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%			NA	0
WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	0	\$0.00	NA	0
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	NA	0
WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0	\$0.00	NA	0
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	0
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

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	Unavailable	783	\$81,878,255.93	14.72%	0 \$0.00	NA	0
Гotal		4,758	\$497,344,437.00	100%	2 \$203,099.06	(	0
							$\bot$
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0 \$0.00	NA	0
	AF BANK	1	\$105,277.11	0.05%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	0 \$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
		2	\$224,354.40	0.11%	0 \$0.00		

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

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

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CROWN BANK FSB	6	\$651,047.48	0.31%	0 \$0.00	) NA	0	
CU WEST MORTGAGE, INC	C. 1	\$110,131.11	0.05%	0 \$0.00			
CUMANET, LLC	2	\$228,650.63	0.11%	0 \$0.00	NA	0	
DEERE HARVESTER CRED UNION	IT 4	\$432,386.10	0.2%	0 \$0.00	) NA	.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0 \$0.00	) NA	.0	
DFCU FINANCIAL	3	\$327,143.74	0.15%	0 \$0.00	) NA	0	
DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0 \$0.00	) NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0 \$0.00	) NA	.0	
DOW CHEMICAL EMPLOYEES CREDIT UNIC	2 ON 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 \$0.00	) NA	.0	
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0 \$0.00	) NA	0	
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0 \$0.00	) NA	0	
DUPONT STATE BANK	1	\$111,231.78	0.05%	0 \$0.00	) NA	0	
DURANT BANK AND TRUS COMPANY	T 1	\$106,890.88	0.05%	0 \$0.00	) NA	0	
EAST WEST BANK	2	\$219,693.35	0.1%	0 \$0.00	NA	0	
EASTERN BANK	1	\$109,079.96	0.05%	0 \$0.00	) NA	0	
EASTWOOD BANK	1	\$102,720.19	0.05%	0 \$0.00	) NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0 \$0.00	) NA	.0	
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0 \$0.00	) NA	.0	
ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0 \$0.00	NA NA	0	
EXTRACO MORTGAGE	3	\$302,100.38				_	
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 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 \$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				
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%	\$0.00	NA 0	
FIRST FINANCIAL BANK	2	\$230,970.54	0.11% (	0 \$0.00	NA 0	
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				
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	1	\$100,230.28	0.05% (	0 \$0.00	NA 0	
	FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	BANK MORTGAGE  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  CARIBBEAN CORPORATION  FIRST HERITAGE FINANCIAL CREDIT UNION  FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC	BANK MORTGAGE	BANK MORTGAGE	BANK MORTGAGE	BANK MORTGAGE

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FIRST NATIONAL BANK C GRANT PARK	OF 1	\$109,080.08	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK C	OF 2	\$213,064.63	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK C HUDSON	OF 1	\$104,873.81	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK COMAHA	OF 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%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%		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 RICC	) 5	\$560,167.16	0.26%	0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$105,827.30	0.05%	\$0.00	NA 0
FULTON BANK	1	\$105,219.29	0.05%	0 \$0.00	NA 0
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0 \$0.00	NA 0
GATEWAY BUSINESS BAN	NK 3	\$329,107.75	0.16%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	·	NA 0
GECU	2	\$230,833.83	0.11%	0 \$0.00	NA 0
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0 \$0.00	NA 0
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS	- 1 31	\$332,969.33	0.16%	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	\$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%	\$0.00	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 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0 \$0.00	NA 0
HOMESTREET BANK	1	\$103,628.93	0.05%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$111,189.63	0.05%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0 \$0.00	NA 0

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RANGE STATE BANK	8	\$860,815.23	0.41%	0 \$0.00	NA 0	
E AREA BANK	1	\$116,955.75	0.06%	0 \$0.00	NA 0	
	1	\$97,265.50	0.05%	0 \$0.00	NA 0	
	1	\$115,860.52	0.05%	0 \$0.00	NA 0	
MARK CREDIT UNION	7	\$774,443.14	0.37%	0 \$0.00	NA 0	
COUNTY STATE BANK	1	\$113,208.86	0.05%	0 \$0.00	NA 0	
	3	\$325,492.06	0.15%	0 \$0.00	NA 0	
HIAS SAVINGS BANK	1	\$101,410.36	0.05%	0 \$0.00	NA 0	
ON SAVINGS BANK	2	\$219,888.73	0.1%	0 \$0.00	NA 0	
	1	\$112,457.94	0.05%	0 \$0.00	NA 0	
	6	\$672,702.39	0.32%	0 \$0.00	NA 0	
`	3	\$333,150.59	0.16%	0 \$0.00	NA 0	
	1	\$110,290.19	0.05%	0 \$0.00	NA 0	
	1	\$106,257.86	0.05%	0 \$0.00	NA 0	
	5	\$560,425.07	0.26%	0 \$0.00	NA 0	
	1	\$103,333.95	0.05%	0 \$0.00	NA 0	
	13	\$1,412,643.99	0.67%	0 \$0.00	NA 0	
	1	\$108,953.97	0.05%	0 \$0.00	NA 0	
	1	\$110,100.05	0.05%	0 \$0.00	NA 0	
-	26	\$2,844,088.89	1.34%	0 \$0.00	NA 0	
	3	\$343,353.40	0.16%	0 \$0.00	NA 0	
	26	\$2,829,173.32	1.34%	0 \$0.00	NA 0	
	3	\$337,852.85	0.16%	0 \$0.00	NA 0	
	3	\$339,408.71	0.16%	\$0.00	NA 0	
PENN BANK	1	\$105,137.94	0.05%	0 \$0.00	NA 0	
STATE BANK	4	\$352,192.82	$0.1\overline{7\%}$	0 \$0.00	NA 0	
VEST FINANCIAL	4	\$423,110.07	0.2%	0 \$0.00	NA 0	
OIT UNION		Ψ423,110.07				
	RANGE STATE BANK E AREA BANK E FOREST BANK & E MORTGAGE PANY INC. DMARK CREDIT UNION COUNTY STATE BANK ALAMOS NATIONAL K HIAS SAVINGS BANK ON SAVINGS BANK I STREET BANK AND ET INE BANK MORTGAGE ICES QUETTE BANK SHALL COMMUNITY DIT UNION SHFIELD SAVINGS K SACHUSETTS HOUSING NCE AGENCY FLOWER PERATIVE BANK BERS MORTGAGE ICES, LLC PHIS AREA TEACHERS DIT UNION CHANTS BANK, ONAL ASSOCIATION CHANTS BANK, ONAL ASSOCIATION CHANTS BANK WINNESOTA FEDERAL NGS BANK MINNESOTA FEDERAL OTHER BANK WINNESOTA FEDERAL OTHER BANK WEST FINANCIAL	E AREA BANK E FOREST BANK & 1 E FOREST BANK & 1 E MORTGAGE PANY INC. DMARK CREDIT UNION 7 COUNTY STATE BANK 1 ALAMOS NATIONAL 3 HIAS SAVINGS BANK 2 HIAS SAVINGS BANK 2 I STREET BANK AND 1 IT 1 INE BANK MORTGAGE 1 INE BANK 3 INE BANK 4 INE BANK 5 INE BANK 4 INE BANK	EAREA BANK	AREA BANK	AREA BANK	EAREA BANK

1	\$109,727.87	0.05% 0	\$0.00	NA 0	
2	\$225,569.03	0.11% 0	\$0.00	NA 0	
9	\$1,000,705.34	0.47% 0	\$0.00	NA 0	
1	\$98,889.03	0.05% 0	\$0.00	NA 0	
8	\$876,846.68	0.41% 0	\$0.00	NA 0	
47	\$5,166,964.01	2.44% 0	\$0.00	NA 0	
32	\$3,454,444.05	1.63% 0	\$0.00	NA 0	
1	\$111,822.55	0.05% 0	\$0.00	NA 0	
1	\$115,221.28	0.05% 0	\$0.00	NA 0	
3	\$335,959.77	0.16% 0	\$0.00	NA 0	
6	\$629,353.68	0.3% 0	\$0.00	NA 0	
1	\$115,329.85	0.05% 0	\$0.00	NA 0	
1	\$113,237.75	0.05% 0	\$0.00	NA 0	
14	\$1,539,261.84	0.73% 0	\$0.00	NA 0	
2	\$152,029.50	0.07% 0	\$0.00	NA 0	
14	\$1,457,220.69	0.69% 0	\$0.00	NA 0	
1	\$113,838.78	0.05% 0	\$0.00	NA 0	
1	\$112,070.48	0.05% 0	\$0.00	NA 0	
1	\$108,308.98	0.05% 0	\$0.00	NA 0	
2	\$230,894.70	0.11% 0	\$0.00	NA 0	
1	\$106,507.37	0.05% 0	\$0.00	NA 0	
1	\$101,152.44	0.05% 0	\$0.00	NA 0	
2	\$216,024.41	0.1% 0	\$0.00	NA 0	
3	\$316,336.25	0.15% 0	\$0.00	NA 0	
2	\$214,049.24	0.1% 0	\$0.00	NA 0	
				77.4	
1	\$108,790.15	0.05% 0	\$0.00	NA   0	
1 1	\$108,790.15 \$115,928.77	0.05% 0 0.05% 0	·	NA 0 NA 0	
	9 1 8 47 32 1 1 1 1 1 1 2 1 1 2 3	2 \$225,569.03 9 \$1,000,705.34 1 \$98,889.03 8 \$876,846.68 47 \$5,166,964.01 32 \$3,454,444.05 1 \$111,822.55 1 \$115,221.28 3 \$335,959.77 6 \$629,353.68 1 \$115,329.85 1 \$113,237.75 14 \$1,539,261.84 2 \$152,029.50 14 \$1,457,220.69 1 \$113,838.78 1 \$112,070.48 1 \$108,308.98 2 \$230,894.70 1 \$106,507.37 1 \$101,152.44 2 \$216,024.41 3 \$316,336.25	2 \$225,569.03	2       \$225,569.03       0.11% 0       \$0.00         9       \$1,000,705.34       0.47% 0       \$0.00         1       \$98,889.03       0.05% 0       \$0.00         8       \$876,846.68       0.41% 0       \$0.00         47       \$5,166,964.01       2.44% 0       \$0.00         32       \$3,454,444.05       1.63% 0       \$0.00         1       \$111,822.55       0.05% 0       \$0.00         1       \$115,221.28       0.05% 0       \$0.00         3       \$335,959.77       0.16% 0       \$0.00         4       \$115,329.85       0.05% 0       \$0.00         1       \$113,237.75       0.05% 0       \$0.00         1       \$1,539,261.84       0.73% 0       \$0.00         2       \$152,029.50       0.07% 0       \$0.00         1       \$113,838.78       0.05% 0       \$0.00         1       \$113,838.78       0.05% 0       \$0.00         1       \$106,507.37       0.05% 0       \$0.00         1       \$106,507.37       0.05% 0       \$0.00         1       \$101,152.44       0.05% 0       \$0.00         2       \$216,024.41       0.1% 0       \$0.00	2 \$225,569.03

CREDIT UNION							
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA	)
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	)
PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA (	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%				
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	)
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA (	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%	0	\$0.00	NA (	)
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	)
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA	)
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA (	)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA (	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	)
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA	)
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA (	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	)
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA (	)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA	)
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%			NA	)

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SACRAMENTO CRE UNION	DIT 1	\$112,587.20	0.05%	\$0.00	NA 0	
SANTANDER MORT CORPORATION	GAGE 1	\$104,816.34	0.05%	\$0.00	NA 0	
SARASOTA COASTA CREDIT UNION	AL 1	\$113,688.52	0.05%	\$0.00	NA 0	
SAXON MORTGAGE	E INC. 3	\$330,361.29	0.16%	\$0.00	NA 0	
SCOTIABANK OF PU RICO	JERTO 5	\$569,664.01	0.27%	\$0.00	NA 0	
SECURITY MORTGA CORPORATION	AGE 6	\$686,693.59	0.32%	\$0.00	NA 0	
SILVER STATE SCH CREDIT UNION	OOLS 1	\$112,459.45	0.05%	\$0.00	NA 0	
SIUSLAW VALLEY		\$104,740.73	0.05%	1	t	
SKY FINANCIAL GR		\$2,087,383.82	0.99%	0 \$0.00	NA 0	
SOLIDARITY COMM FEDERAL CREDIT U		\$103,806.05	0.05%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	\$0.00	NA 0	
SOUTHERN BANK & COMPANY	1	\$113,988.29	0.05%	\$0.00	NA 0	
SOVEREIGN BANK, FEDERAL SAVINGS	/ /	\$780,937.13	0.37%	\$0.00	NA 0	
SPACE COAST CREI UNION	OIT 10	\$1,088,497.44	0.51%	\$0.00	NA 0	
ST. ANNES CREDIT	UNION 1	\$111,305.36	0.05%	\$0.00	NA 0	
ST. JAMES MORTGA CORPORATION	AGE 1	\$110,113.14	0.05%	\$0.00	NA 0	
ST. MARYS BANK	2	\$217,605.65	0.1%	0 \$0.00	NA 0	
STANDARD MORTO CORPORATION	GAGE 9	\$992,336.03	0.47%	\$0.00	NA 0	
STATE BANK OF AL		\$106,109.13		1	1 1	
STATE BANK OF LA		\$105,649.65	0.05%	0 \$0.00	NA 0	
STATE BANK OF SO UTAH	2	\$209,008.14	0.1%	\$0.00	NA 0	
STATE BANK OF TH LAKES	IE 1	\$108,967.40	0.05%	· ·		
STATE FARM BANK	·	\$98,443.33	0.05%	1	1 1	
STEARNS LENDING	·	\$110,257.55	0.05%	\$0.00	NA 0	
STILLWATER NATION BANK & TRUST COM		\$110,842.76				
STRATA BANK	1	\$101,458.53	0.05%	\$0.00	NA 0	
SUBURBAN MORTO COMPANY OF NEW		\$112,346.85	0.05%	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	\$0.00	NA 0	
SUNTRUST MORTG	AGE INC. 1	\$104,867.44	0.05%	\$0.00	NA 0	

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SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 1 1 1 1 8	\$117,109.51 \$107,538.17 \$109,787.38 \$105,361.00 \$113,223.16	0.06% ( 0.05% ( 0.05% ( 0.05% (	\$0.00 \$0.00	NA 0	
SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES	1 1 1	\$109,787.38 \$105,361.00	0.05%	\$0.00	NA 0	
CREDIT UNION TD BANKNORTH, N.A. TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES	1	\$105,361.00				
TEACHERS FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES	1		0.05%	00.00	NTAC	
CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES		\$113,223.16		ղ ֆՄ.ՄՄ	NA 0	
TEXAS DOW EMPLOYEES	8		0.05%	\$0.00	NA 0	
		\$879,006.28	0.41% (	\$0.00	NA 0	
	2	\$216,949.80	0.1%	\$0.00	NA 0	
THE FIRST, N.A.	1	\$108,375.96	0.05%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	\$0.00	NA 0	
TIERONE BANK	10	\$1,118,882.93	0.53% (	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$209,047.37	0.1% (	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	\$0.00	NA 0	
ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	\$0.00	NA 0	
UMPQUA BANK	1	\$108,676.78	0.05%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$112,136.84	0.05% (	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	\$0.00	NA 0	
UNIVERSITY & STATE	1	\$104,530.50	0.05% (	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION	THE HUNTINGTON NATIONAL BANK  THIRD FEDERAL SAVINGS BANK  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  MORTGAGE  UNION FEDERAL SAVINGS BANK  UNITED BANK, N.A.  1 UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  2 UNITED NATIONS FEDERAL CREDIT UNION  2 UNITUS COMMUNITY 1	THE HUNTINGTON NATIONAL BANK         4         \$429,771.81           THIRD FEDERAL SAVINGS BANK         3         \$323,354.72           TIERONE BANK         10         \$1,118,882.93           TINKER FEDERAL CREDIT UNION         1         \$111,182.45           TOWN AND COUNTRY BANC MORTGAGE         3         \$329,414.73           SERVICES         3         \$329,414.73           TRAVIS CREDIT UNION         2         \$209,047.37           TRUMARK FINANCIAL CREDIT UNION         1         \$108,496.98           ULSTER SAVINGS BANK         3         \$329,899.00           UMPQUA BANK         1         \$108,676.78           UMPQUA BANK         1         \$108,676.78           UNION FEDERAL SAVINGS         1         \$114,139.32           UNITED BANK, N.A.         1         \$112,136.84           UNITED FINANCIAL MORTGAGE CORP.         1         \$113,026.20           UNITED MORTGAGE CORP.         3         \$308,829.85           UNITED NATIONS FEDERAL CREDIT UNION         2         \$229,785.33           UNITUS COMMUNITY         1         \$113,083.04	THE HUNTINGTON NATIONAL BANK  THIRD FEDERAL SAVINGS BANK  TIERONE BANK  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  UNITED BANK  UNITED BANK  UNITED FINANCIAL UNITED FINANCIAL UNITED FINANCIAL MORTGAGE COMPANY  UNITUS COMMUNITY  UNITUS COMMUNITY  UNITUS COMMUNITY  1 \$429,771.81  0.2%  \$323,354.72  0.15%  0.05%  1 \$111,182.45  0.05%  0.05%  0.05%  0.06%  0.05%	THE HUNTINGTON NATIONAL BANK  THIRD FEDERAL SAVINGS BANK  TIERONE BANK  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  TIONAL BANK  TINKER FINANCIAL CREDIT UNION  TOWN AND COUNTRY  BANC MORTGAGE  TRAVIS CREDIT UNION  TOWN AND COUNTRY  BANC MORTGAGE  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TOWN AND COUNTRY  TRUMARK FINANCIAL T	THE HUNTINGTON NATIONAL BANK

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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 POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0	
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	\$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%			NA	0	
 Unavailable	469	. , ,	22.69%				0	
	1,968	\$215,882,709.00	100%	0	\$0.00		0	

Total

31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$238,771.45	0.28% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$122,129.99	0.15% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	3	\$355,804.10	0.42% 0	\$0.00	NA 0	
	BANK MUTUAL	2	\$221,737.27	0.26% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$116,249.70	0.14% 0	\$0.00	NA 0	
	BANK OF HAWAII	5	\$572,028.00	0.68% 0	\$0.00	NA 0	
	BANK OF OAKFIELD	1	\$109,756.39	0.13% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$112,429.48	0.13% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54% 0	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$115,746.17	0.14% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$233,042.77	0.28% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55% 0	\$0.00	NA 0	
	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	
		3	\$341,083.96	0.41% 0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$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	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%					

DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$115,114.08	0.14%	\$0.00	NA 0
UNION	1	·			
DORAL BANK	1	\$121,489.06	0.14%	0 \$0.00	NA 0
DU ONLY GF - AMERICAN	1	\$115,688.55	0.14%	\$0.00	NA 0
BANK OF THE NORTH		. ,		·	
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$112,433.32	0.13%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	\$0.00	NA 0
EMIGRANT MORTGAGE	3				
COMPANY, INC.	1	\$118,399.56	0.14%	\$0.00	NA 0
EMPOWER FEDERAL		<b>42.12</b> (21.02	0.44~		77.4
CREDIT UNION	3	\$342,631.92	0.41%	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,266.08	0.13%	\$0.00	NA 0
FIFTH THIRD - DEDICATED	20	¢4 462 502 96	5 2207 (	\$0.00	NA O
CHANNEL	39	\$4,462,503.86	5.32%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL	1	\$108,378.96	0.13%	\$0.00	NA 0
CREDIT UNION	1	Ψ100,576.70	0.1370	φυ.ου	IVA
FIRST BANK RICHMOND,	1	\$111,214.52	0.13%	\$0.00	NA 0
NA	-	Ψ111,211.32	0.15 /6	\$ \$0.00	1110
FIRST CITIZENS BANK &	8	\$922,243.09	1.1%	\$0.00	NA 0
TRUST COMPANY OF SC				<u> </u>	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$112,735.01	0.13%	\$0.00	NA 0
OF CHARLESTON, SC	1	Ψ112,733.01	0.13 %	\$ \$0.00	11710
FIRST FEDERAL SAVINGS		<b>#110.064.00</b>	0.146	φο οο	N. 4 O
BANK	1	\$119,064.90	0.14%	\$0.00	NA 0
FIRST FINANCIAL	1	¢107.220.20	0.13%	\$0.00	NA 0
CARIBBEAN CORPORATION	1	\$107,229.39	0.15%	\$0.00	NAU
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	\$0.00	NA 0
FIRST HERITAGE	1	\$110,592.24	0.13%	\$0.00	NA 0
FINANCIAL CORPORATION	1				
FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0 \$0.00	NA 0
FIRST MORTGAGE	1	\$105,987.03	0.13%	\$0.00	NA 0
COMPANY, L.L.C.		. ,		·	
FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$223,834.77	0.27%	\$0.00	NA 0
ALASKA		· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>
FIRST NATIONAL BANK	10	\$1,119,054.86	1.33%	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK OF					<del>                                     </del>
GILLETTE	2	\$237,751.33	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	5	\$553,987.70	0.66%	\$0.00	NA 0
				1	

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FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0 \$0.00	NA 0
FIRST SOUTHERN	1	\$122,076.12	0.15%	0 \$0.00	NA 0
NATIONAL BANK		·			
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	0 \$0.00	NA 0
FREMONT BANK	3	\$353,291.64	0.42%	0 \$0.00	NA 0
FULTON BANK	1	\$112,460.42	0.13%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$119,216.86	0.14%	0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$114,659.09	0.14%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0 \$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	J 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,	1	\$116,691.94	0.14% 0	\$0.00	NA 0	
FSB	1	\$110,091.94	0.14%0	\$0.00	NAU	
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	1	\$110,202.81	0.13% 0	\$0.00	NA 0	
AND TRUST CO.		Ψ110,202.01	0.13 % 0	ψ0.00	11710	
MARINE BANK MORTGAGE	9	\$1,027,498.55	1.22% 0	\$0.00	NA 0	
SERVICES						
MARQUETTE BANK	1	\$115,177.22	0.14% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING	4	\$448,580.19	0.53% 0	\$0.00	NA 0	
FINANCE AGENCY		, ,		·		
MEMBERS MORTGAGE	5	\$593,710.92	0.71% 0	\$0.00	NA 0	
COMPANY INC.		·				
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56% 0	\$0.00	NA0	
MERCHANTS BANK,	1					
NATIONAL ASSOCIATION	5	\$558,072.31	0.67% 0	\$0.00	NA 0	
MERIWEST MORTGAGE						
COMPANY, LLC	2	\$234,330.49	0.28% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$116,341.48	0.14% 0	\$0.00	NA 0	
MID-HUDSON VALLEY		<b>**2.40.040.74</b>	0.42~	40.00	77.4	
FEDERAL CREDIT UNION	3	\$348,818.74	0.42% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT	2	¢221 200 14	0.260/ 0	\$0.00	NIA O	
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	1	\$122,494.67	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	\$122,494.07	0.13 % 0	\$0.00	NAU	
MT. MCKINLEY BANK	3	\$348,272.47	0.42% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT	1	\$113,501.64	0.14% 0	\$0.00	NA 0	
UNION		Ψ113,301.01	0.14700	ψ0.00	11710	
NASSAU EDUCATORS	1	\$114,048.06	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ11 1,0 10.00	0.11.70	φο.σσ	1110	
NATIONSTAR MORTGAGE,		<b>***</b>	0.44 %   0	40.00	77.4	
LLC/DBACHAMPION	3	\$342,137.65	0.41% 0	\$0.00	NA 0	
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	13	\$1,495,623.37	1.78% 0	\$0.00	NA 0	
DEDICATED CHANNEL	13	\$1,493,023.37	1.78%	\$0.00	NAU	
NCB, FSB	2	\$227,639.50	0.27% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL					11/10	
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		ф110 <b>2</b> 02 42	0.12%	ΦΩ ΩΩ	NT A   0	
	1	\$110,203.43	0.13% 0	\$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY					
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0 \$0.0	00 NA 0
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0 \$0.0	00 NA 0
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0 \$0.0	00 NA 0
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0 \$0.0	00 NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0 \$0.0	00 NA 0
PEOPLES BANK	2	\$237,856.31	0.28%	0 \$0.0	00 NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0 \$0.0	00 NA 0
PFF BANK AND TRUST	1	\$118,436.49	0.14%	0 \$0.0	00 NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	0 \$0.0	00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	0 \$0.0	00 NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0 \$0.0	00 NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0 \$0.0	00 NA 0
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0 \$0.0	00 NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	0 \$0.0	00 NA 0
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0 \$0.0	0 NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0 \$0.0	00 NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	·	00 NA 0
RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	0 \$0.0	00 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0 \$0.0	00 NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	0 \$0.0	00 NA 0
SAFE CREDIT UNION	1	\$117,617.25	0.14%	0 \$0.0	0 NA 0
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0 \$0.0	0 NA 0
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0 \$0.0	00 NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0 \$0.0	00 NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0 \$0.0	00 NA 0
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0 \$0.0	NA 0

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

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COMPANY

	0 01/11 1 11 / 1						
	UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	\$0.00	) NA	0
	VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	\$0.00	) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	\$0.00	) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	\$0.00	) NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	\$0.00	) NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	\$0.00	) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	\$0.00	) NA	0
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	\$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	\$0.00	) NA	0
	Unavailable	64	\$7,268,864.14	6.29%	\$0.00	NA	0
Total		749	\$85,855,998.00	100%	0 \$0.00	,	0
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	\$0.00	) NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0 \$0.00	) NA	0
		9	\$1,080,241.44 \$1,046,457.04	0.24%	•		
	MORTGAGE, LLC 1ST TRUST BANK FOR				0 \$0.00	) NA	0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	9	\$1,046,457.04	0.23%	\$0.00 \$0.00	NA NA	0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	9	\$1,046,457.04 \$126,896.23	0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	9 1 12	\$1,046,457.04 \$126,896.23 \$1,258,049.94	0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	9 1 12 4	\$1,046,457.04 \$126,896.23 \$1,258,049.94 \$481,419.98	0.23% 0.03% 0.28% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	MORTGAGE, LLC  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST	9 1 12 4	\$1,046,457.04 \$126,896.23 \$1,258,049.94 \$481,419.98 \$101,056.26	0.23% 0.03% 0.28% 0.11% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0

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AF BANK	2	\$237,917.75	0.05%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	1 \$127,362.37	NA 1 \$127
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
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 BANK, TERRELL	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 \$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 \$0.00	NA 0

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AURORA NATIONAL BANK	1	\$102,465.26	0.02% 0	\$0.00	NA	0
B.F. GOODRICH				ļ		
EMPLOYEES FED CREDIT	3	\$378,929.00	$0.08\% \ 0$	\$0.00	NA	0
UNION						
BANK CALUMET, N.A.	1	\$131,538.55	0.03% 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		
BANK OF AKRON	2	\$232,021.24	$0.05\% \ 0$	\$0.00	NA	0
BANK OF AMERICA NA	3	\$318,316.02	$0.07\% \ 0$	\$0.00	NA	0
BANK OF HAWAII	7	\$809,538.65	0.18% 0	\$0.00	NA	0
BANK OF LENOX	2	\$244,209.81	0.05% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39% 0	\$0.00	NA	0
BANK OF NEWPORT	2	\$238,759.61	0.05% 0	\$0.00	NA	0
BANK OF STANLY	5	\$605,059.46	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$1,556,013.05	0.34% 0	\$0.00	NA	0
BANK-FUND STAFF	6	\$752 252 A7	0.17% 0	\$0.00	NIA	0
FEDERAL CREDIT UNION	6	\$753,353.47	0.17% 0	\$0.00	NA	U
BANKERS FINANCIAL	1	\$122,373.20	0.03% 0	\$0.00	NA	0
GROUP INC.	1	\$122,373.20	0.03%0	\$0.00		
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	·				
BAXTER CREDIT UNION	8	\$957,376.86	0.21% 0	\$0.00		
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0			
BENCHMARK BANK	6	\$700,867.11	0.15% 0	\$0.00	NA	0
BENEFICIAL MUTUAL	6	\$760,508.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK	Ŭ	Ψ, σο,ε σο.σο	0.17 / 0	Ψ0.00	1111	
BETHPAGE FEDERAL	16	\$1,884,741.66	0.41% 0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
BISHOPS GATE	20	Φ2 411 <b>5</b> 0 <b>7</b> 01	0.75%	Φ0.00	NTA	
RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75% 0	\$0.00	NA	O
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	0	ф1 111 000 <b>2</b> 0	0.0467.0	Φ0.00	27.4	0
CORPORATION	9	\$1,111,900.28	0.24% 0	\$0.00	NA	U
BRIDGEWATER SAVINGS	1	¢122.400.56	0.0207.0	¢0.00	NIA	0
BANK	1	\$132,409.56	0.03% 0	\$0.00	NA	U
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25% 0	\$0.00	NA	0
BRYN MAWR TRUST	16	\$1,921,017.74	0.42% 0	\$0.00	NA	
COMPANY THE						

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В	BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA	0
В	BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%	0	\$0.00	NA	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
S	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52%	0	\$0.00	NA	0
C	CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT JNION	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	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0
C	CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LC	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%	\$0.00	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	
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$242,618.66	0.05% 0	\$0.00	NA 0	
COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	7	\$861,698.14	0.19% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03% 0	\$0.00	NA 0	
T CIVE IVO, EEC						
COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08% 0	\$0.00	NA 0	

COMMUNITY SECURITY BANK								
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0	
CUCORP INC.	1	\$132,389.93	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0	
	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06% 0	\$0.00	NA 0
EAGLE BANK	2	\$216,983.21	0.05% 0	\$0.00	NA 0
EAST WEST BANK	5	\$568,329.03	0.12% 0	\$0.00	NA 0
EASTERN BANK	1	\$119,594.97	0.03% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	7	\$771,138.35	0.17% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$203,533.32	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15% 0	\$0.00	NA 0
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	6	\$668,500.37	0.15% 0	\$0.00	NA 0

BANK OF EASTERN OHIO								
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	NA	0	
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%					
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	NA	0	
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	
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA	0	
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	

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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	
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%	_		NA	0	
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	

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HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13% 0	\$0.00	NA 0	
HARTFORD FUNDING L	TD. 1	\$115,973.18	0.03% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UN		\$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 MORTGAG CORPORATION	GE 2	\$233,433.41	0.05% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	Y 3	\$366,423.54	0.08%	\$0.00	NA 0	
HIBERNIA NATIONAL B	ANK 5	\$578,396.57	0.13% 0	\$0.00	NA 0	
HICKORY POINT BANK TRUST, FSB	AND 4	\$446,354.38	0.1% 0	\$0.00	NA 0	
HINSDALE BANK & TRU	JST 1	\$134,523.27	0.03% 0	\$0.00	NA 0	
HIWAY FEDERAL CRED UNION	IT 11	\$1,292,840.02	0.28%	\$0.00	NA 0	
HOME FEDERAL SAVIN AND LOAN ASSOCIATIO OF NAMPA		\$485,341.52	0.11% 0	\$0.00	NA 0	
HOME FEDERAL SAVIN BANK	GS 27	\$3,174,747.91	0.7% 0	\$0.00	NA 0	
HOME FINANCING CEN' INC.	TER 28	\$3,236,464.84	0.71% 0	\$0.00	NA 0	
HOME STATE BANK	3	\$317,307.46	0.07% 0	\$0.00	NA 0	_
HOMEAMERICAN MORTGAGE CORPORAT	TION 1	\$135,878.38	0.03% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	7	\$712,213.28	0.16% 0	\$0.00	NA 0	
HOMEOWNERS MORTG ENTERPRISES INC.	AGE 2	\$255,401.77	0.06% 0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$245,809.04	0.05% 0			
HOMESTREET BANK	1	\$96,017.95	0.02% 0			_
HOMETOWN BANK	1	\$125,302.46	0.03% 0	\$0.00	NA 0	_
HONESDALE NATIONAI BANK THE	4	\$483,073.83	0.11% 0		NA 0	_
HOYNE SAVINGS BANK	1 1	\$114,808.49	0.03% 0	\$0.00	NA 0	_
HUDSON NATIONAL BA THE	ank 3	\$301,200.68	0.07% 0	\$0.00	NA 0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05% 0	\$0.00	NA 0	

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ILI	INI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0	
ILI	INOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0	
	LINOIS STATE POLICE	1	\$117,279.05	0.03%	0	\$0.00	NA	0	
	DERAL CREDIT UNION		+ · , — · · · · · ·		_	7 0 1 0 0		Ĥ	
	DEPENDENT BANK RPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0	
	TERNATIONAL BANK OF							H	
	MMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0	
	TERNATIONAL HOME	1	ф1 <b>27</b> 014 <b>2</b> 0	0.020	^	Φ0.00	27.4		
CA	PITAL CORPORATION	1	\$127,014.20	0.03%	U	\$0.00	NA	U	
INV	VESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0	
	WA BANKERS	3	\$316,233.89	0.07%	0	\$0.00	NA	0	
	ORTGAGE CORPORATION		ψ310,233.03	0.0776	_	Ψ0.00	1111	Ă	
	WA STATE BANK AND	4	\$444,058.07	0.1%	0	\$0.00	NA	0	
	UST COMPANY VIN UNION BANK AND							H	
	UST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0	
	ANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0	
	ND J MORTGAGE					·			
	RPORATION	1	\$126,304.11	0.03%	U	\$0.00	NA	O	
	MES B. NUTTER AND	9	\$1,071,707.99	0.23%	n	\$0.00	NA	$\circ$	
	MPANY	,	Ψ1,071,707.55	0.23 //	_	Ψ0.00	1171	ŭ	
	MES F. MESSINGER AND	3	\$326,588.29	0.07%	0	\$0.00	NA	0	
	MPANY INC.		·		Н			Н	
	X NAVY FEDERAL EDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0	
	FERSON MORTGAGE		4	0.404	_				
	RVICES INC.	15	\$1,830,742.32	0.4%	U	\$0.00	NA	O	
KE	RN SCHOOLS FEDERAL	4	\$447,065.05	0.1%	Λ	\$0.00	NA	$\cap$	
	EDIT UNION	4				·	INA	Ľ	
	Y MORTGAGE LINK, INC.	3	\$350,806.14	0.08%					
	YSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0	
	NECTA FEDERAL CREDIT	2	\$208,079.54	0.05%	0	\$0.00	NA	0	
	ION TSAP COMMUNITY							H	
	DERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	0	
	GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	0	
	KE AREA BANK	3	\$360,729.01	0.08%		\$0.00		$\boldsymbol{T}$	
	KE FOREST BANK &		·						
TR	UST	1	\$124,492.96	0.03%	U	\$0.00	NA	U	
	KE MICHIGAN CREDIT	1	\$95,186.22	0.02%	0	\$0.00	NA	0	
	ION	1	Ψ23,100.22	0.0270	J	Ψ0.00	11/1	Ĭ	
	KE MORTGAGE	8	\$999,698.98	0.22%	0	\$0.00	NA	0	
	MPANY INC.		•		H			H	
	NCASTER MORTGAGE RVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	0	
	NDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA	0	
1271	E E E E E E E E E E E E E E E E E E E		+1,.01,102.00	5.5170	J	Ψ0.00	1 17 1		

LEA COUNTY STATE BANK	1	\$99,383.57	0.02% 0	\$0.00	NA 0	
LEADER MORTGAGE	3	\$364,817.32	0.08% 0	\$0.00	NA 0	
COMPANY INC.	3	\$304,617.32	0.08%	<b>\$</b> 0.00	NAU	
LENDERS ASSOCIATION	2	\$251,780.07	0.06% 0	\$0.00	NA 0	
INC.	2	\$231,780.07	0.00700	φ0.00	NAU	
LEOMINSTER CREDIT	3	\$350,976.42	0.08% 0	\$0.00	NA 0	
UNION		Ψ330,770.42		ψ0.00	11/10	
LIBERTY BANK	5	\$568,214.56	0.12% 0	\$0.00	NA 0	
LIBERTY FEDERAL	1	\$114,619.26	0.03% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ114,017.20	0.03 /6 0	ψ0.00	11110	
LIMA SUPERIOR FEDERAL	1	\$127,647.61	0.03% 0	\$0.00	NA 0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·   -	
LOCKHEED FEDERAL	3	\$366,368.57	0.08% 0	\$0.00	NA 0	
CREDIT UNION				·		
LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55% 0	\$0.00	NA 0	
BANK LOS ANGELES POLICE						
CREDIT UNION	2	\$205,797.54	0.05% 0	\$0.00	NA 0	
LYONS MORTGAGE						
SERVICES, INC.	1	\$129,437.20	0.03% 0	\$0.00	NA 0	
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		<b>***</b>	0.07.00	40.00	27.4	
EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	-	Ф <b>712</b> (15 70	0.1664.0	Φ0.00	N. A. O.	
SERVICES	6	\$712,615.78	0.16% 0	\$0.00	NA 0	
MARKET STREET	1	¢110 245 00	0.03% 0	ድስ ሰብ	NAO	
MORTGAGE CORPORATION	1	\$118,245.08	0.03% 0	\$0.00	NA 0	
MARQUETTE NATIONAL	7	\$771,299.92	0.17% 0	\$0.00	NA 0	
BANK		\$111,299.92	0.17700	<b>\$</b> 0.00	NAU	
MARSHALL COMMUNITY	2	\$222,170.54	0.05% 0	\$0.00	NA 0	
CREDIT UNION		Ψ222,170.34	0.03 /6 0	ψ0.00	11110	
MAYFLOWER	2	\$219,205.43	0.05% 0	\$0.00	NA 0	
COOPERATIVE BANK		Ψ=1>,=001.0	0,00,70	Ψ0.00	1 (1 1 0	
MCCAUGHAN MORTGAGE	5	\$619,038.36	0.14% 0	\$0.00	NA 0	
COMPANY INC.				·		
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1% 0	\$0.00	NA 0	
MCCLAIN COUNTY	1	\$124,666.12	0.03% 0	\$0.00	NA 0	
NATIONAL BANK	2	ф264.200. <b>5</b> 2	0.000	Φ0.00	N. A. O.	
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$100,016.97	0.02% 0	\$0.00	NA 0	
BANK MEDEORD CO OPERATIVE	+				+	
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	
DAIN	1	\$122,019.61	0.03% 0	\$0.00	NA 0	
ı	1	\$122,019.01	0.03%[0]	\$0.00	NAJU	

MEMBER FIRST MORTGAGE, LLC							Ī	
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	l
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA	0	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0	1
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0	l
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0	l
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	١
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA	0	١
MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA	0	1
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	l
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	

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MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0 \$0.00	NA 0	
MORRIS FEDERAL SAVINGS	1	\$112,698.95	0.02%	0 \$0.00	NA 0	
AND LOAN ASSOCIATION	1	·		·		
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%		1 1 1	
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0 \$0.00	NA 0	
MORTGAGE CLEARING	1	\$114,988.18	0.03%	0 \$0.00	NA 0	
 CORPORATION	_	<b>411.,500.10</b>	0.00 /0	+ + + + + + + + + + + + + + + + + + + +		
MOUNTAIN STATES	6	\$670,782.12	0.15%	0 \$0.00	NA 0	
MORTGAGE CENTERS INC.		, ,		<del> </del>	+	
MT. MCKINLEY MUTUAL	4	\$444,202.00	0.1%	0 \$0.00	NA 0	
SAVINGS BANK MURRAY FINANCIAL				_		
ASSOCIATES INC.	2	\$256,058.00	0.06%	0 \$0.00	NA 0	
MUTUAL SAVINGS				+	<del>† ††</del>	
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	1.					_
ARIZONA	1	\$123,877.14	0.03%	0 \$0.00	NA 0	
NATIONAL BANK OF	_	0121 602 70	0.02~		77.4	
COMMERCE	1	\$131,693.78	0.03%	0 \$0.00	NA 0	
NATIONAL CITY	117	¢14 224 041 25	2 1 407	0 \$0.00	NIAO	
MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0 \$0.00	NA 0	
NATIONSHERITAGE	1	\$101,287.41	0.02%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$101,267.41	0.02 /6	\$0.00	NAU	
NATIONWIDE HOME	16	\$1,750,434.39	0.38%	0 \$0.00	NA 0	
MORTGAGE COMPANY	10	Ψ1,730,131.37	0.5070	Ψ0.00	11110	
NAVY FEDERAL CREDIT	18	\$2,019,277.98	0.44%	0 \$0.00	NA 0	
UNION		. , ,		+	+	
NEW HAVEN SAVINGS	6	\$745,273.76	0.16%	0 \$0.00	NA 0	
BANK NEW REPUBLIC SAVINGS				+	<del>                                     </del>	
BANK	1	\$117,116.33	0.03%	0 \$0.00	NA 0	
NEWFIELD NATIONAL				+	+ +	
BANK	2	\$248,290.07	0.05%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0 \$0.00	NA 0	
NORTH FORK BANK	18	\$1,970,281.39	0.43%			_
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0 \$0.00	NA 0	
NORTHERN OHIO	10	Φ2 155 100 60	0.47.0	Φ0.00	NA	
INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0 \$0.00	NA 0	
NORTHMARK BANK	1	\$115,390.51	0.03%	0 \$0.00	NA 0	
NORTHROP GRUMMAN	2	\$100,000,00	0.040	0 00.00	NIAO	
FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0 \$0.00	NA 0	
NORTHWEST FEDERAL	5	\$642,925.88	0.14%	0 \$0.00	NA 0	
CREDIT UNION	3	φυ <del>4</del> 2,923.88	0.14%	\$0.00	INAU	
	i .					
NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0 \$0.00	NA 0	

NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	3	\$339,326.54				NA	0	
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA	0	
OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	0	
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	·			
	3	\$365,196.34	0.08%	0	\$0.00	NA	0	

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	HILADELPHIA TELCO REDIT UNION							
	NC BANK, NATIONAL SSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0
	DINT LOMA CREDIT NION	2	\$256,139.93	0.06%	0	\$0.00	NA	0
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0
	DLISH & SLAVIC FEDERAL REDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0
	ORT WASHINGTON STATE ANK	5	\$605,313.02	0.13%	0	\$0.00	NA	0
	REMIER BANK OF ACKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA	0
PF	RIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0
	RIMEWEST MORTGAGE ORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0
PF	RIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0
	ROGRESSIVE SAVINGS ANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0
	ROSPECT FEDERAL AVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0
	ROVIDENT FUNDING SSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0
	JBLIC SERVICE MPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0
Ql	UAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0
RI	EDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0
	EPUBLIC BANK & TRUST OMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0
RI	DDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0
	OCKLAND FEDERAL REDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0
	OCKLAND TRUST OMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0
	DEBLING SAVINGS AND DAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0
R( SS	OXBORO SAVINGS BANK SB	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
	ABINE STATE BANK AND RUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0
SA	AFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0
	AFEWAY NORTHWEST ENTRAL 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	2	¢220 120 72	0.050/	\$0.00	NAO	
MENDOCINO COUNTY	2	\$239,138.73	0.05% 0	\$0.00	NA 0	
SAVINGS BANK OF THE	3	\$349,999.34	0.08% 0	\$0.00	NA 0	
FINGER LAKES FSB	3	Ψ349,999.34	0.08 /6 0	\$0.00	INAU	
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	3	\$338,547.75	0.07% 0	\$0.00	NA 0	
COMPANY	3	\$336,347.73	0.07%0	\$0.00	NAU	
SCOTIABANK OF PUERTO	1	\$105,084.10	0.02% 0	\$0.00	NA 0	
RICO						
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3% 0	\$0.00	NA 0	
SECOND NATIONAL BANK	7	\$860,983.47	0.19% 0	\$0.00	NA 0	
OF WARREN		φοσο, σου τη	0.17 / 0	Ψ0.00		
SECURITY MORTGAGE	21	\$2,399,954.48	0.53% 0	\$0.00	NA 0	
CORPORATION			0.0267.0			
SHREWSBURY STATE BANK	1	\$113,048.71	0.02% 0	\$0.00	NA 0	_
SILVER STATE SCHOOLS	3	\$373,257.30	0.08% 0	\$0.00	NA 0	
CREDIT UNION	2	Ф221.070.02	0.05%	Φ0.00	N/4 (0)	
SIX RIVERS BANK	2	\$231,959.93	0.05% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85% 0	\$0.00	NA 0	
SOMERSET TRUST	2	\$231,297.34	0.05% 0	\$0.00	NA 0	
COMPANY				+	-++	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL						
BANK	1	\$118,118.85	0.03% 0	\$0.00	NA 0	
SPACE COAST CREDIT				+		_
UNION	3	\$356,866.69	0.08% 0	\$0.00	NA 0	
SPRATT SAVINGS AND						
LOAN ASSOCIATION	1	\$103,134.38	0.02% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$113,708.87	0.02% 0	\$0.00	NA 0	
ST. PAUL POSTAL	-					
EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26% 0	\$0.00	NA 0	
STANDARD BANK AND		****	0.0711	40.00		
TRUST COMPANY	2	\$209,424.59	0.05% 0	\$0.00	NA 0	
			0.26	фо оо	77.4.0	
STANDARD MORTGAGE	_		(1 ')(7  (1)	\$0.00	NA   0	
	8	\$919,368.71	0.2% 0	φσ.σσ	11	
STANDARD MORTGAGE		·				
STANDARD MORTGAGE CORPORATION	4	\$919,368.71 \$474,361.09	0.2% 0	\$0.00	NA 0	

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

TELEPHONE CR N.H.	EDIT UNION	Ī				
TEXAS BANK		2	\$218,032.88	0.05% 0	\$0.00	NA 0
THE BANK OF N	JEW YORK	8	\$936,327.21	0.21% 0	\$0.00	NA 0
THE COMMUNI MASSACHUSET CO-OPERATIVE	ΓΥ BANK, A TS	4	\$480,516.56	0.11% 0	\$0.00	NA 0
THE FEDERAL E CREDIT UNION	EMPLOYEES	6	\$767,884.78	0.17% 0	\$0.00	NA 0
THE FIRST NAT	IONAL	1	\$106,365.19	0.02% 0	\$0.00	NA 0
THE FIRST NAT BANK OF BERW		1	\$114,817.83	0.03% 0	\$0.00	NA 0
THE FIRST NAT BANK OF LITCH		1	\$125,935.62	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 UNION	CREDIT	7	\$845,123.69	0.19% 0	\$0.00	NA 0
THE HONOR ST.	ATE BANK	3	\$356,264.79	0.08% 0	\$0.00	NA 0
THE HUNTINGT MORTGAGE CO		1	\$117,088.87	0.03% 0	\$0.00	NA 0
THE HUNTINGT NATIONAL BAN		9	\$1,080,151.61	0.24% 0	\$0.00	NA 0
THE NATIONAL SYCAMORE	B&T OF	1	\$113,347.30	0.02% 0	\$0.00	NA 0
THE PARK BAN	K	2	\$214,676.91	0.05% 0	\$0.00	NA 0
THE RAHWAY S INSTITUTION	SAVINGS	1	\$121,338.85	0.03% 0	\$0.00	NA 0
THE SUMMIT FE CREDIT UNION	EDERAL	8	\$959,518.21	0.21% 0	\$0.00	NA 0
THE SUTTON ST	TATE BANK	3	\$348,556.98	0.08% 0	\$0.00	NA 0
THREE RIVERS CREDIT UNION		3	\$317,593.72	0.07% 0	\$0.00	NA 0
TIB-THE INDEPI BANKERSBANK		3	\$358,046.50	0.08% 0	\$0.00	NA 0
TIERONE BANK		16	\$1,907,273.84	0.42% 0	\$0.00	NA 0
TINKER FEDERA UNION	AL CREDIT	4	\$482,024.13	0.11% 0	\$0.00	NA 0
TOWER FEDERA UNION	AL CREDIT	1	\$133,254.99	0.03% 0	\$0.00	NA 0
TOWN AND COU BANC MORTGA SERVICES		9	\$1,038,366.41	0.23% 0	\$0.00	NA 0
TRANE FEDERA UNION	L CREDIT	2	\$228,281.18	0.05% 0	\$0.00	NA 0
TRAVERSE MOR CORPORATION	RTGAGE	9	\$952,694.83	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT	UNION	4	\$475,969.07	0.1% 0	\$0.00	NA 0
		1	\$112,348.15	0.02% 0	\$0.00	NA 0

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TRUSTMARK NATIONAL BANK							
TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA 0	
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 COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA 0	
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 MORTGAGE CORP.	8	\$987,926.60	0.22%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47					
VERITY CREDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA 0	
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA 0	

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WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0 \$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0 \$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0 \$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0 \$0.00	NA	0	
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0 \$0.00	NA	0	
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0 \$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0 \$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0 \$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0 \$0.00	NA	0	
WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0 \$0.00	NA	0	
WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0 \$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0 \$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0 \$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0 \$0.00	NA	0	
Unavailable	611	\$71,827,986.17	11.56%	0 \$0.00	NA	0	
	4,050	\$474,310,736.00	100%	1 \$127,362.37		1	\$127,3
						₽	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	\$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%	\$0.00	NA	0	
ADVANTAGE BANK	6	\$657,182.78	0.14%	0 \$0.00	NA	0	
AEA FEDERAL CREDIT	1	¢120 742 70	0.03%	00.00	NI A		
	WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WILMINGTON TRUST COMPANY  WINCHESTER SAVINGS BANK  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WILMINGTON TRUST COMPANY  WINCHESTER SAVINGS BANK  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  6  AFA FEDERAL CREDIT  6  ADVANTAGE BANK  6  AFA FEDERAL CREDIT	WAYNE BANK AND TRUST COMPANY         3         \$347,318.82           WELLS FARGO HOME MORTGAGE, INC.         1         \$113,590.35           WEOKIE CREDIT UNION         6         \$719,556.17           WESCOM CREDIT UNION         14         \$1,676,890.54           WESTCONSIN CREDIT UNION         11         \$1,357,854.22           WILMINGTON TRUST COMPANY         2         \$190,116.28           WINCHESTER SAVINGS BANK         1         \$101,227.19           WINTER HILL FEDERAL SAVINGS BANK         2         \$208,378.14           WORLD SAVINGS BANK         71         \$8,494,895.30           WORTHINGTON MORTGAGE GROUP INC.         3         \$342,667.17           WRIGHT-PATT CREDIT UNION, INC.         2         \$209,507.99           YADKIN VALLEY BANK AND TRUST COMPANY         7         \$768,183.40           Unavailable         611         \$71,827,986.17           4,050         \$474,310,736.00           1ST 2ND MORTGAGE COMPANY         5         \$580,862.15           INC.         1         \$612,815.32           ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION         5         \$612,815.32           ABN AMRO MORTGAGE GROUP, INC.         3         \$371,558.59           ACACIA FEDERAL SAVINGS BANK ACCESS MORTG	WAYNE BANK AND TRUST COMPANY         3         \$347,318.82         0.08%           WELLS FARGO HOME MORTGAGE, INC.         1         \$113,590.35         0.02%           WEOKIE CREDIT UNION         6         \$719,556.17         0.16%           WESCOM CREDIT UNION         14         \$1,676,890.54         0.37%           WESTCONSIN CREDIT UNION         11         \$1,357,854.22         0.3%           WESTMARK CREDIT UNION         2         \$152,202.46         0.03%           WILMINGTON TRUST COMPANY         2         \$190,116.28         0.04%           WINTER HILL FEDERAL SAVINGS BANK         1         \$101,227.19         0.02%           WINTER HILL FEDERAL SAVINGS BANK         2         \$208,378.14         0.05%           WORLD SAVINGS BANK         71         \$8,494,895.30         1.86%           WORTHINGTON MORTGAGE GROUP INC.         3         \$342,667.17         0.08%           WRIGHT-PATT CREDIT UNION, INC.         4         \$209,507.99         0.05%           YADKIN VALLEY BANK AND TRUST COMPANY         7         \$768,183.40         0.17%           Unavailable         611         \$71,827,986.17         11.56%           4,050         \$474,310,736.00         100%           1ST ADVANTAGE MORTGAGE GROUP, INC.	WAYNE BANK AND TRUST COMPANY         3         \$347,318.82         0.08% 0         \$0.00           WELLS FARGO HOME MORTGAGE, INC.         1         \$113,590.35         0.02% 0         \$0.00           WEOKIE CREDIT UNION         6         \$719,556.17         0.16% 0         \$0.00           WESCOM CREDIT UNION         14         \$1,676,890.54         0.37% 0         \$0.00           WESTCONSIN CREDIT UNION         11         \$1,357,854.22         0.3% 0         \$0.00           WESTMARK CREDIT UNION         2         \$152,202.46         0.03% 0         \$0.00           WILMINGTON TRUST COMPANY         2         \$190,116.28         0.04% 0         \$0.00           WINCHESTER SAVINGS BANK         1         \$101,227.19         0.02% 0         \$0.00           WINTER HILL FEDERAL SAVINGS BANK         2         \$208,378.14         0.05% 0         \$0.00           WORLD SAVINGS BANK         71         \$8,494,895.30         1.86% 0         \$0.00           WORTHINGTON MORTGAGE GROUP INC.         3         \$342,667.17         0.08% 0         \$0.00           WRIGHT-PATT CREDIT UNION INC.         2         \$209,507.99         0.05% 0         \$0.00           YADKIN VALLEY BANK AND TRUST COMPANY         7         \$768,183.40         0.17% 0	WAYNE BANK AND TRUST COMPANY   3   \$347,318.82   0.08% 0   \$0.00   NA	WAYNE BANK AND TRUST COMPANY   3   \$347,318.82   0.08%   0   \$0.00   NA   0

AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINC	DIS 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 FEDERA CREDIT UNION	AL 9	\$1,100,390.25	0.23%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	N 4	\$452,618.79	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	N 2	\$230,961.82	0.05%	0	\$0.00	NA	0	
AMERICAN HOME FUND. INC.	ING 3	\$363,291.07	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATI	ION 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 BA	NK 1	\$128,731.87	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BA F.S.B.	NK, 3	\$396,596.44	0.08%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	E 2	\$244,291.25	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAG CORPORATION	SE 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 UNI	ION 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 MORTGAGINC.	E 93	\$11,223,324.33	2.31%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0	
	1	\$136,138.71	0.03%	0	\$0.00	NA	0	

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

BLUE BALL NATIONAL BANK					
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03% 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 0
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 SAVINGS BANK	10	\$1,222,276.38	0.25% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$880,691.41	0.18% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05% 0	\$0.00	NA 0
CENTREBANK	2	\$239,862.91	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08% 0	\$0.00	NA 0
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	17	\$2,075,692.02	0.43% 0	\$0.00	NA 0

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

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

DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0 \$0.00	NA	)
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0 \$0.00	NA	)
DENALI STATE BANK	1	\$111,382.64	0.02%	0 \$0.00	NA (	)
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%			
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0 \$0.00	NA	)
DFCU FINANCIAL	8	\$974,135.65	0.2%	0 \$0.00	NA (	
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%			
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%			
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0 \$0.00	NA	)
DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0 \$0.00	NA	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0 \$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0 \$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0 \$0.00	NA	)
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0 \$0.00	NA	)
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0 \$0.00	NA	)
EAST WEST BANK	4	\$504,223.13	0.1%	0 \$0.00	NA (	)
EASTERN BANK	2	\$237,848.48	0.05%			
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%			
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0 \$0.00	NA (	)
EVANS NATIONAL BANK	1	\$116,328.67	0.02%		1	
EVERTRUST BANK	2	\$223,709.10	0.05%			
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%			
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0 \$0.00	NA (	)
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%			
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0 \$0.00	NA	)
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0 \$0.00	NA	)
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0 \$0.00	NA (	)
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%			
211 11 100 DI 11 111	2	\$235,678.41	0.05%	0 \$0.00	NA (	

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

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 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 LOAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0	\$0.00	NA	0	
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 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 MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	0	\$0.00	NA	0	
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	
	1	\$116,638.40	0.02%	0	\$0.00	NA	0	

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

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GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0	\$0.00	NA	0	
HAYHURST 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	
HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	0	\$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	\$0.00	NA	0	
HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$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	\$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	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$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	
ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA 0	
J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA 0	
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA 0	

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LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK &	3	\$372,582.40	0.08%	0	\$0.00	NA	0	
TRUST					·		H	
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	
LEADER MORTGAGE								
COMPANY INC.	4	\$479,865.07	0.1%	O	\$0.00	NA	0	
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR	2	\$232,058.00	0.05%	0	\$0.00	NA	0	
SAVINGS		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		H	
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL							H	
CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	0	<b>*1</b> 0 <b>*1</b> 1 <b>*2</b> 1 2	0.22~	_	40.00	27.1		
BANK	9	\$1,051,153.13	0.22%	O	\$0.00	NA	0	
LOS ANGELES POLICE	1	\$121,256.10	0.03%	Λ	\$0.00	NA	0	
CREDIT UNION	1	\$121,230.10	0.03 /0	U	\$0.00	INA	U	
LYONS MORTGAGE	1	\$52,695.73	0.01%	0	\$0.00	NA	0	
SERVICES, INC.		ΨΕΞ,ΘΣΕΙΤΕ	0.0176	_	Ψ0.00		Ĭ	
MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$249,574.61	0.05%	$\cap$	\$0.00	NA	0	
MAIN STREET FINANCIAL		·						
SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE	2	\$233,666.64	0.05%	Λ	\$0.00	NA	0	
BANK	2	\$255,000.04	0.05%	U	\$0.00	NA	U	
MANUFACTURERS BANK	1	\$117,867.13	0.02%	0	\$0.00	NA	0	
AND TRUST CO.	-	Ψ117,007.12	0.0276		φο.σσ			
MARINE BANK MORTGAGE	8	\$1,033,981.49	0.21%	0	\$0.00	NA	0	
SERVICES MARKET STREET							${\sf H}$	
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%	U	\$0.00	NA	U	
MARSHALL COMMUNITY	1	\$121,172.22	0.02%	0	\$0.00	NA	0	
CREDIT UNION	1	φ1∠1,1/∠.∠∠	0.0270	U	φυ.υυ	INA	٧	
MCCAUGHAN MORTGAGE	4	\$482,133.41	0.1%	0	\$0.00	NA	0	
COMPANY INC.								
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%		\$0.00	NA NA		
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	U	\$0.00	NA	U	
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA	0	
MEMBER FIRST				H			H	
MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA	0	
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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	\$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	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA 0	
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	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%				
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	

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MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0 \$0.00	NA 0	
MOUNTAIN STATES	4	\$499,694.35	0.1%	0 \$0.00	NA 0	
MORTGAGE CENTERS INC.		Ψ177,071.33	0.170	Ψ0.00	11710	
MOUNTAIN WEST	1	\$99,763.66	0.02%	0 \$0.00	NA 0	
FINANCIAL, INC.	2	\$262,067,02	0.050	0 00 00	NIA O	
MT. MCKINLEY BANK		\$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	2	¢204 200 0 <i>C</i>	0.000	φο οο	NAO	
ARIZONA	3	\$384,399.86	0.08%	0 \$0.00	NA 0	
NATIONAL CITY	49	\$6,026,304.03	1.24%	0 \$0.00	NA 0	
MORTGAGE COMPANY	77	Ψ0,020,304.03	1.24/0	\$0.00	IVA	
NATIONWIDE ADVANTAGE		<b>*</b> 4 • 0 • • 0 • 4 • 0	1 02 ~			
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	
NAVY FEDERAL CREDIT						_
UNION	23	\$2,794,773.80	0.58%	0 \$0.00	NA 0	
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0 \$0.00	NA 0	
NEW HORIZONS						
COMMUNITY CREDIT	1	\$136,409.12	0.03%	0 \$0.00	NA 0	
UNION						
NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0 \$0.00	NA 0	
NEWFIELD NATIONAL	1	¢121 175 72	0.026	φο οο	NA	
BANK	1	\$131,175.72	0.03%	0 \$0.00		
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0 \$0.00	NA 0	
NEXSTAR FINANCIAL	1	\$117,537.36	0.02%	0 \$0.00	NA 0	_
CORPORATION		. ,		· ·		
NORTH FORK BANK	34	\$4,030,687.02	0.83%	0 \$0.00	NA 0	
NORTHEAST COMMUNITY	1	\$123,195.07	0.03%	0 \$0.00	NA 0	
 CREDIT UNION		, 22.3,		, , , , ,		_
NORTHERN OHIO	18	\$2,161,550.58	0.45%	0 \$0.00	NA 0	
INVESTMENT COMPANY						_
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0 \$0.00	NA 0	
NORTHWEST FEDERAL				+	<del>                                     </del>	
	6	\$696,725.09	0.14%	0 \$0.00	NA 0	
 CREDIT UNION					<del>                                     </del>	
CREDIT UNION NORTHWESTERN				_		
NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0 \$0.00	NA 0	
NORTHWESTERN	25	\$2,969,924.34 \$990,379.14				

NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0	
OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0	
OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0	
CORPORATION	2	\$207,737.33	0.0070	U	Ψ0.00	IVA	Ü	

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	PIONEER BANK	2	\$241,001.22	0.05%	0 \$0.00	NA 0	•
	PLANTATION FEDERAL	1	\$111,552.80	0.02%	0 \$0.00	NA 0	
	BANK	1	Ψ111,332.00	0.0276	\$0.00	NAO	_
	PLANTATION FEDERAL	1	\$118,518.35	0.02%	0 \$0.00	NA 0	
	SAVINGS BANK INC.	1	Ψ110,510.55	0.0270	Ψ0.00	7 1110	-
	POLICE AND FIRE FEDERAL	14	\$1,655,565.91	0.34%	0 \$0.00	NA 0	
	CREDIT UNION		, -, -, -,, -		+ + + + + + + + + + + + + + + + + + + +		-
	POLISH & SLAVIC FEDERAL	2	\$233,279.47	0.05%	0 \$0.00	NA 0	
	CREDIT UNION		. ,		<u> </u>		_
	PORT WASHINGTON STATE	10	\$1,169,532.90	0.24%	0 \$0.00	NA 0	
	BANK PRIMEWEST MORTGAGE				+		_
	CORPORATION	12	\$1,497,070.13	0.31%	0 \$0.00	NA 0	
	PROVIDENT SAVINGS						-
	BANK	1	\$118,868.79	0.02%	0 \$0.00	NA 0	
	PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0 \$0.00	NA 0	-
	QUAKER CITY BANK	3	\$381,988.67	0.08%			
	RBMG INC.	1	\$128,249.55	0.03%			
	REDWOOD CREDIT UNION	3	\$367,903.60	0.08%		1 11	
	REPUBLIC BANK	4	\$494,815.61	0.1%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
	RIVERMARK COMMUNITY						
	CREDIT UNION	1	\$125,064.78	0.03%	0 \$0.00	NA 0	
	ROCKLAND FEDERAL		****				
	CREDIT UNION	1	\$127,307.01	0.03%	0 \$0.00	NA 0	
	ROCKLAND TRUST	4	¢402.220.26	0.107	Φ	NA O	
	COMPANY	4	\$492,239.36	0.1%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN	3	\$383,351.11	0.08%	0 \$0.00	NA 0	
	MORTGAGE COMPANY	3	\$383,331.11	0.08%	50.00	NAU	_
	ROEBLING SAVINGS AND	1	\$127,307.44	0.03%	0 \$0.00	NA 0	
	LOAN	1	Ψ121,301.44	0.03 /0	φυ.υι		-
1	ROXBOROUGH-MANAYUNK						
	FEDERAL SAVINGS AND	2	\$243,877.18	0.05%	0 \$0.00	NA 0	
	LOAN ASSOCIATION		A 600 170 17	0.1.15	0 +0	<u> </u>	_
	S&T BANK	6	\$689,459.49	0.14%	0 \$0.00	NA 0	_
	SABINE STATE BANK AND	3	\$408,797.06	0.08%	0 \$0.00	NA 0	
	TRUST COMPANY						_
	SAFE CREDIT UNION	2	\$242,295.81	0.05%	0 \$0.00	NA 0	_
	SAFEWAY NORTHWEST	1	\$105,591.12	0.02%	0 \$0.00	NA 0	
	CENTRAL CREDIT UNION	1	·				_
	SAND RIDGE BANK	1	\$118,978.69	0.02%	0 \$0.00	NA 0	_
	SARASOTA COASTAL	2	\$211,514.18	0.04%	0 \$0.00	NA 0	
	CREDIT UNION SAVINGS BANK OF					+ + + + + + + + + + + + + + + + + + + +	-
	DAVINOS DANK UF	1	\$107,979.60	0.02%	0 \$0.00	NA 0	
	DANBURY	1	\$107,979.00	0.02 /0	Ψ0.00	1 1111	
	DANBURY SAVINGS BANK OF	1	\$107,979.00	0.0270	Ψ0.00		-

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SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0 \$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0 \$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0 \$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0 \$0.00	NA 0	
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0 \$0.00	NA 0	
SIX RIVERS BANK	1	\$133,015.92	0.03%	0 \$0.00	NA 0	
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0 \$0.00	NA 0	
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	
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 \$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 \$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	_	\$242,621,01	0.05%	0 \$0.00	NA 0	
CREDIT UNION	2	\$243,621.01	0.03 //	Ψ0.00		
	SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE	SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION  SIX RIVERS BANK  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLVAY BANK  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTHERN COMMERCIAL BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPC COOPERATIVE CREDIT UNION  SPC COOPERATIVE CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  10	SBC MORTGAGE, LLC         11         \$1,229,360.15           SCHMIDT MORTGAGE         2         \$256,683.67           SCOTIABANK OF PUERTO         2         \$255,772.75           SEATTLE SAVINGS BANK         31         \$3,774,959.86           SECOND NATIONAL BANK OF WARREN         5         \$624,390.46           SECURITY MORTGAGE CORPORATION         5         \$601,912.27           SHREWSBURY STATE BANK         6         \$710,077.30           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58           CREDIT UNION         5         \$637,582.58           SKY FINANCIAL GROUP         81         \$9,771,711.26           SOLIDARITY COMMUNITY FEDEBRAL CREDIT UNION         1         \$134,171.34           SOLVAY BANK         1         \$129,419.46           SOMERSET TRUST COMPANY         1         \$66,000.00           SOUND COMMUNITY BANK         1         \$111,750.12           SOUTHERN COMMERCIAL BANK         1         \$118,729.39           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         5         \$636,580.01           SPACE COAST CREDIT UNION         1         \$1,303,003.12           SPENCER SAVINGS BANK         5         \$613,322.89           ST. ANNES CREDIT UNION         10         \$1,16	SBC MORTGAGE, LLC         11         \$1,229,360.15         0.25%           SCHMIDT MORTGAGE         2         \$256,683.67         0.05%           SCOTIABANK OF PUERTO         2         \$255,772.75         0.05%           SEATLE SAVINGS BANK         31         \$3,774,959.86         0.78%           SECOND NATIONAL BANK OF WARREN         5         \$624,390.46         0.13%           SECURITY MORTGAGE CORPORATION         5         \$601,912.27         0.12%           SHREWSBURY STATE BANK         6         \$710,077.30         0.15%           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13%           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02%           SOLVAY BANK         1         \$134,171.34         0.03%           SOLVAY BANK         1         \$129,419.46         0.03%           SOUTHERN COMMUNITY FEDERAL CREDIT UNION         1         \$66,000.00         0.01%           SOUVAY BANK         1         \$111,750.12         0.02%           SOUVAY BANK         1         \$111,750.12         0.02%           SOUTHERN COMMERCIAL BANK         1         \$113,729.39         0.02%           SOUTHERN COMMERCIAL SAVINGS BANK         5         \$636,580.01 <td>  SBC MORTGAGE, LLC</td> <td>  SAWYER SAVINGS BANK   1   \$136,895.13   0.03%   0   \$0.00   NA   0    </td>	SBC MORTGAGE, LLC	SAWYER SAVINGS BANK   1   \$136,895.13   0.03%   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	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA 0	
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA 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	

OMMUNITY BANK, A CHUSETTS ERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA	0	
ONSTRUCTION LOAN NY, INC. DBA ER HOME LENDING CES, INC.	1	\$113,849.15	0.02%	0	\$0.00	NA	0	
RST NATIONAL	1	\$80,821.78	0.02%	0	\$0.00	NA	0	
RST NATIONAL OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA	0	
RST NATIONAL OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA	0	
DLDEN 1 CREDIT	1	\$130,375.96	0.03%	0	\$0.00	NA	0	
JNTINGTON NAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	0	
IORE	1	\$114,031.22						
RK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	0	
HWAY SAVINGS UTION	1	\$134,183.58	0.03%	0	\$0.00	NA	0	
MMIT FEDERAL UNION	3	\$362,807.83	0.07%	0	\$0.00	NA	0	
TTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA	0	
RIVERS FEDERAL CUNION	2	\$212,160.64	0.04%	0	\$0.00	NA	0	
E INDEPENDENT RSBANK	2	\$234,170.00	0.05%	0	\$0.00	NA	0	
IE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	0	
R FEDERAL CREDIT	2	\$222,683.50	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT	3	\$393,659.07	0.08%	0	\$0.00	NA	0	
AND COUNTRY MORTGAGE ES	3	\$362,619.89	0.07%	0	\$0.00	NA	0	
E MORTGAGE NY	2	\$252,349.50	0.05%	0	\$0.00	NA	0	
A FEDERAL CREDIT	2	\$235,087.67	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT	6	\$725,397.42	0.15%	0	\$0.00	NA	0	
RSE MORTGAGE RATION	4	\$484,949.99	0.1%	0	\$0.00	NA	0	
CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	0	
MARK NATIONAL	1	\$122,004.67	0.03%	0	\$0.00	NA	0	
	CHUSETTS ERATIVE BANK DNSTRUCTION LOAN ANY, INC. DBA ER HOME LENDING EES, INC. RST NATIONAL DF BERWICK RST NATIONAL DF BERWICK RST NATIONAL DF LITCHFIELD DLDEN 1 CREDIT  UNTINGTON NAL BANK ATIONAL B&T OF IORE RK BANK ATIONAL B&T OF IORE RK BANK ATIONAL	CHUSETTS ERATIVE BANK DISTRUCTION LOAN ANY, INC. DBA ER HOME LENDING CES, INC. RST NATIONAL DE BERWICK RST NATIONAL DE LITCHFIELD DIDEN I CREDIT  DINTINGTON NAL BANK ATIONAL B&T OF HORE RK BANK ATIONAL B&T OF HORE RK BANK ATIONAL BANK ATIONAL B&T OF HORE RK BANK ATIONAL B&T OF HORE RK BANK ATIONAL B&T OF HORE REBANK ATION STATE BANK RIVERS FEDERAL CUNION E INDEPENDENT RSBANK REBANK REBOERAL CREDIT REBANK REBANK REBANK REBANK REBANK REBANK REBANK REBOERAL CREDIT REBANK REBAN	CHUSETTS BRATIVE BANK DISTRUCTION LOAN INY, INC. DBA ER HOME LENDING DES, INC. RST NATIONAL DISTRUCTONAL DISTRUCTION LOAN INY, INC. DBA ER HOME LENDING DES, INC. RST NATIONAL DISTRUCK RST NATIONAL DISTRUCT DISTRUCK RST NATIONAL DISTRUCK RST NATIONAL DISTRUCK RST NATIONAL RST NATION	CHUSETTS	CHUSETTS  RATIVE BANK INSTRUCTION LOAN INY, INC. DBA SER HOME LENDING SES, INC.  RST NATIONAL  RST N	CHUSETTS 1 \$131,863.23 0.03% 0 \$0.00  RRATIVE BANK 1 \$113,849.15 0.02% 0 \$0.00  RST NUCTION LOAN NY, INC. DBA 2 \$113,849.15 0.02% 0 \$0.00  REST NATIONAL 1 \$80,821.78 0.02% 0 \$0.00  RST NATIONAL 3 \$385,680.05 0.08% 0 \$0.00  RST NATIONAL 1 \$105,603.88 0.02% 0 \$0.00  RST NATIONAL 1 \$105,603.88 0.02% 0 \$0.00  RST NATIONAL 1 \$130,375.96 0.03% 0 \$0.00  INTINGTON 8 \$947,900.99 0.2% 0 \$0.00  INTINGTON 8 \$947,900.99 0.2% 0 \$0.00  INTINGTON 8 \$355,022.04 0.07% 0 \$0.00  INTINGTON 1 \$114,031.22 0.02% 0 \$0.00  INTINGTON 1 \$134,183.58 0.03% 0 \$0.00  INTINGTON 2 \$362,807.83 0.07% 0 \$0.00  INTINGTON 2 \$239,614.05 0.05% 0 \$0.00  RIVERS FEDERAL 2 \$239,614.05 0.05% 0 \$0.00  RIVERS FEDERAL 2 \$234,170.00 0.05% 0 \$0.00  E INDEPENDENT 2 \$234,170.00 0.05% 0 \$0.00  E INDEPENDENT 2 \$224,683.50 0.05% 0 \$0.00  REDERAL CREDIT 2 \$222,683.50 0.05% 0 \$0.00  REDERAL CREDIT 2 \$222,683.50 0.05% 0 \$0.00  REDERAL CREDIT 2 \$222,683.50 0.05% 0 \$0.00  REDERAL CREDIT 2 \$235,087.67 0.05% 0 \$0.00  REDERAL CREDIT 2 \$235,087.67 0.05% 0 \$0.00  RESE MORTGAGE 3 \$362,619.89 0.07% 0 \$0.00  RESE MORTGAGE 4 \$484,949.99 0.1% 0 \$0.00	CHUSETTS 1 \$131,863.23 0.03% 0 \$0.00 NA  INALESTIVE BANK INSTRUCTION LOAN INY, INC. DBA IR HOME LENDING EES, INC.  RST NATIONAL 1 \$80,821.78 0.02% 0 \$0.00 NA  RST NATIONAL 3 \$385,680.05 0.08% 0 \$0.00 NA  RST NATIONAL 1 \$105,603.88 0.02% 0 \$0.00 NA  INTINGTON 1 \$130,375.96 0.03% 0 \$0.00 NA  INTINGTON 8 \$947,900.99 0.2% 0 \$0.00 NA  INTINGTON 1 \$114,031.22 0.02% 0 \$0.00 NA  INTINGTON 1 \$134,183.58 0.03% 0 \$0.00 NA  INTINGTON 2 \$355,022.04 0.07% 0 \$0.00 NA  INTINGTON 3 \$362,807.83 0.07% 0 \$0.00 NA  INTINGTON 2 \$239,614.05 0.05% 0 \$0.00 NA  INTON STATE BANK 2 \$239,614.05 0.05% 0 \$0.00 NA  RIVERS FEDERAL 2 \$212,160.64 0.04% 0 \$0.00 NA  RIVERS FEDERAL 2 \$224,170.00 0.05% 0 \$0.00 NA  RIVERS FEDERAL 2 \$234,170.00 0.05% 0 \$0.00 NA  REDERAL CREDIT 2 \$222,683.50 0.05% 0 \$0.00 NA  REDERAL CREDIT 2 \$222,683.50 0.05% 0 \$0.00 NA  AND COUNTRY  MORTGAGE 3 \$362,619.89 0.07% 0 \$0.00 NA  REDERAL CREDIT 2 \$235,087.67 0.05% 0 \$0.00 NA  REDERAL CREDIT 2 \$235,087.67 0.05% 0 \$0.00 NA  REDERAL CREDIT 2 \$235,087.67 0.05% 0 \$0.00 NA  RESE MORTGAGE 4 \$484,949.99 0.1% 0 \$0.00 NA	CHUSETTS   1 \$131,863.23   0.03% 0 \$0.00   NA 0 SRATIVE BANK   1 \$113,849.15   0.02% 0 \$0.00   NA 0 SR HOME LENDING ES, INC.   1 \$80,821.78   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$80,821.78   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$80,821.78   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$80,821.78   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$80,821.78   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$105,603.88   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$105,603.88   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$130,375.96   0.03% 0 \$0.00   NA 0 SES, INC.   1 \$14,031.22   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$14,031.22   0.02% 0 \$0.00   NA 0 SES, INC.   1 \$134,183.58   0.03% 0 \$0.00   NA 0 SES, INC.   1 \$134,183.58

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TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT	1	\$122,209.41	0.03%	0 \$0.00	NA 0
UNION U. S. MORTGAGE CORP.	7	\$879,487.59	0.18%		
ULSTER SAVINGS BANK	7	\$865,976.26	0.18%		1 1
UMPQUA BANK	,				
MORTGAGE	1	\$131,287.07	0.03%	0 \$0.00	NA 0
UNION BANK	4	\$509,304.48	0.11%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22%	0 \$0.00	NA 0
UNIONBANK	7	\$826,177.99	0.17%		
UNITED BANK, N.A.	1	\$124,572.34	0.03%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0 \$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0 \$0.00	NA 0
 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0 \$0.00	NA 0
WASHINGTON MUTUAL 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			
	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	
	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		15.14% 0		NA 0	)
Total		4,102	\$497,732,776.00	100% 0	\$0.00	0	
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	\$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	\$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		†	
	AF BANK	1	\$126,871.51	0.03% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61% 0	\$0.00	NA 0	
	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	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5% 0			Î
		8	\$984,661.76	0.25% 0	\$0.00	NA 0	

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AMARILLO NATIONAL BANK							
AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA	)
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA	)
AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA	)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA	)
AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA	)
AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA	)
AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA	)
ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA	)
ANCHORBANK SSB	3	\$381,953.55	0.1%	0	\$0.00	NA	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA	)
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA	)
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA	)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA	)
AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	)
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA	)
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA	)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA	)
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA (	)
BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0	\$0.00	NA	)
BANK CENTER FIRST	3	\$359,991.41	0.09%			1	
BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00		
BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA	)
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA	)

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BANK OF HAWAII	8	\$999,737.80	0.25%	0 \$0.00	NA	0	
BANK OF LANCASTER	4	\$511,291.27	0.13%	0 \$0.00	NA	Λ	
COUNTY NA	4	\$311,291.27	0.13%	\$0.00	INA	٧	
BANK OF LENOX	1	\$117,519.09	0.03%			_	
BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0 \$0.00	NA	0	
BANK OF NEWPORT	5	\$535,827.93	0.13%	0 \$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0 \$0.00	NA	0	
BANK OF STANLY	3	\$385,999.95	0.1%	0 \$0.00	NA	0	
BANK OF THE CASCADES	6	\$704,474.03	0.18%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0 \$0.00	NA	0	
BANKIOWA	1	\$118,834.62	0.03%	0 \$0.00	NA	0	
BANKWEST	2	\$260,382.90	0.07%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0 \$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0 \$0.00	NA	0	
BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0 \$0.00	NA	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	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0 \$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0 \$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0 \$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0 \$0.00	NA	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	
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BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0 \$0.00	NA 0
BYRON CENTER STATE	1	\$128.548.68	0.03%	\$0.00	NA 0
		7 - 2 - 3 - 1 - 1 - 1		7	
	1	\$117,412.46	0.03%	\$0.00	NA 0
	1	\$122,862,42	0.03%	0 \$0.00	NA 0
	1				
SAVINGS BANK	6	\$742,877.00	0.19%	\$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%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	\$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 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	\$0.00	NA 0
CHARTER BANK	7	\$916,990.25	0.23%	0 \$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	\$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%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	\$0.00	NA 0
CITIZENS BANK	2	\$250,457.56	0.06%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	\$0.00	NA 0
		<b>\$110.001.66</b>	0.020	0 00 00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	\$0.00	INAU
	BYRON CENTER STATE BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGEPORT BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  COMPANY  CENTRAL ONE FEDERAL  CREDIT UNION  CENTRAL STATE BANK  CFCU COMMUNITY CREDIT UNION  CHARTER BANK  CHARTER ONE MORTGAGE  CORP.  CHASE MANHATTAN  MORTGAGE CORPORATION  CHELSEA GROTON  SAVINGS BANK  CHEWY CHASE BANK FSB  CHEVY CHASE BANK FSB  CHEVER FIRST  CHASE BANK FSB  CHEVY CHASE BANK FSB  CHEVER FIRST  CHASE BANK FSB  CHEVY CHE	BYRON CENTER STATE BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGEPORT BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK  CFCU COMMUNITY CREDIT UNION  CHARTER BANK  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEWY CHASE BANK  CHEVY CHASE BANK	BYRON CENTER STATE BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGEPORT BANK  CAMBRIDGEPORT BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK  CFCU COMMUNITY CREDIT UNION  CHARTER BANK  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEWY CHASE BANK  CHEWY CHASE BANK  CHEVY CHASE BANK  CHASE MANK  CHASE MANK  CHITTENDEN TRUST COMPANY  CITIZENS BANK  CITIZENS BANK  CTITIZENS BANK  CITIZENS MORTGAGE CORPORATION  CITIZENS NATIONAL BANK,  1 \$123,704,51  \$123,704,51  \$123,704,51  \$123,704,51	BYRON CENTER STATE BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGEPORT BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK  CHARTER BANK  CHARTER BANK  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORPORATION  CHESA GROTON SAVINGS BANK  CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CENTRAL BANK CHARTER COUNTY CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK, CITIZENS TITELY COMPANY CITIZENS NATIONAL BANK, CITIZENS NATIONAL BANK, CAPITAL SL25,424,240,245,240	BYRON CENTER STATE   1

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 MORTGAGE GROUP	1	\$108,988.42	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$264,051.49	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	7	\$803,671.20	0.2% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03% 0	\$0.00	NA 0
	1	\$133,352.64	0.03% 0	\$0.00	NA 0

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CORNERBANK, NATION	NAL				
CORTRUST BANK	6	\$725,901.69	0.18% (	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURE LLC	S, 1	\$121,905.83	0.03%	\$0.00	NA 0
CREDIT UNION MORTO CO.	GAGE 6	\$763,663.28	0.19%	\$0.00	NA 0
CREDIT UNION MORTO SERVICES, INC.	GAGE 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 (D ONES MORTGAGE)	BA 3	\$380,799.39	0.1%	\$0.00	NA 0
CROWN BANK FSB	3	\$363,774.64	0.09% (		
CUMANET, LLC	2	\$266,257.56	0.07%		
CUNA CREDIT UNION	8	\$943,289.59	0.24%		
DEAN COOPERATIVE E		\$115,205.45	0.03%	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	3	\$343,828.94	0.09%	\$0.00	NA 0
DEERE HARVESTER CF UNION	REDIT 1	\$114,295.74	0.03%	\$0.00	NA 0
DELTA EMPLOYEES CF UNION	REDIT 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 SCHO CREDIT UNION	OLS 2	\$236,907.17	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 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 ( NORWICH	OF 1	\$106,155.46	0.03%	\$0.00	NA 0
DIME SAVINGS BANK ( WILLIAMSBURGH THE	- 1	\$119,962.55	0.03%	\$0.00	NA 0
DOVENMUEHLE FUND INC.	ING, 3	\$358,948.23	0.09%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT U	NION 1	\$124,300.28	0.03%	\$0.00	NA 0
DOW LOUISIANA FEDE CREDIT UNION	ERAL 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 TO COMPANY	RUST 4	\$462,559.06	0.12%	\$0.00	NA 0
EAGLE BANK	1	\$134,597.65	0.03% (	\$0.00	NA 0

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EAST WEST BANK	3	\$341,912.78	0.09%	\$0.00	NA 0	
EASTERN BANK	4	\$489,812.94	0.12%	\$0.00		
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	1	¢124 107 21	0.03%	\$0.00	NAO	
COMPANY, INC.	1	\$124,107.21	0.03%	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	\$0.00	NA 0	
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%	\$0.00	NA 0	
EVERTRUST BANK	1	\$136,531.88	0.03%	\$0.00	NA 0	
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	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16% 0	\$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						

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

FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	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 FINANCIAL, INC.	1	\$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 SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	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 FEDERAL 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 BANK	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 MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$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	
GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	0 \$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$250,234.36	0.06%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	0 \$0.00	NA 0	
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0 \$0.00	NA 0	
GUILD MORTGAGE	7	\$853,513.45	0.21%	0 \$0.00	NA 0	
COMPANY HANCOCK MORTGAGE	1	¢127.207.95	0.020	0 \$0.00	NIAO	
COMPANY	1	\$127,307.85	0.03%	0 \$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	0 \$0.00	NA 0	
HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	0 \$0.00	NA 0	
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	0 \$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	0 \$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	0 \$0.00	NA 0	
HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	0 \$0.00	NA 0	
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0 \$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%			
HOME FEDERAL SAVINGS	6	\$742,906.21	0.19%	0 \$0.00	NA 0	
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BANK							
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	0	\$0.00	NA	0
HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0
	3	\$385,348.54	0.1%	0	\$0.00	NA	0

	INECTA FEDERAL CREDIT UNION								
	ITSAP COMMUNITY EDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0	
	&N FEDERAL CREDIT JNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0	
L	A GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0	
I	AKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	
	AKE FOREST BANK & RUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0	
	AKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0	
L	ANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0	
	EADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0	
L	EESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA	0	
L	IBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	0	
	IBERTY BANK FOR AVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0	
	JBERTY SAVINGS BANK, SB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0	
	IMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA	0	
	OCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0	
L	ORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0	
	OS ALAMOS NATIONAL SANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0	
	YONS MORTGAGE ERVICES, 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	
N	MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA	0	
N	MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL ERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0	1
	MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0	1
	MARBLEHEAD SAVINGS SANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE ERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL SANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY	2	\$240,970.31	0.06%	0	\$0.00	NA	0	

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

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MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0	
MINOTOLA NATIONAL	2	\$242,385.61	0.06%	0	\$0.00	NA	0	
BANK	_	Ψ2 :2,6 σσ (σ1	0.0076	Ŭ	Ψ0.00	- 1,1.2	Ľ	
MITCHELL MORTGAGE	1	\$122,947.54	0.03%	0	\$0.00	NA	0	
COMPANY	•	Ψ122,517.51	0.0570	Ľ	Ψ0.00	1121	Ĺ	
MITCHELL MORTGAGE	6	\$752,085.35	0.19%	n	\$0.00	NA	0	
COMPANY L.L.C.		Ψ732,003.33		Ш	•			
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY								
FUNDING CORPORATION	1	\$117,979.64	0.03%	0	\$0.00	NA	0	
DBA MEFC								
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$127,981.43	0.03%	Λ	\$0.00	NA	Λ	
CORPORATION	1	\$127,981.43	0.05%	U	\$0.00	NA	U	
MORTGAGE LENDERS	1	¢100 575 (0	0.020		¢0.00	NT A	>	
NETOWRK USA, INC	1	\$122,575.68	0.03%	U	\$0.00	NA	U	
MOUNTAIN STATES	2	¢252 527 (2	0.060		¢0.00	NT A	^	
MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	U	\$0.00	NA	U	
MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	2	ФООО 514 71	0.06%		ΦΩ ΩΩ	NT A		
SAVINGS BANK	2	\$232,514.71	0.06%	U	\$0.00	NA	U	
MURRAY FINANCIAL	2	¢226 512 00	0.060		¢0.00	NT A	^	
ASSOCIATES INC.	2	\$236,513.98	0.06%	U	\$0.00	NA	U	
MUTUAL SAVINGS	2	¢2.42.700.44	0.000		¢0.00	NT A	>	
ASSOCIATION FSA	2	\$242,799.44	0.06%	U	\$0.00	NA	U	
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA	0	
NATIONAL BANK OF	2	Φ051 207 21	0.06%		ΦΩ ΩΩ	NT A		
ARIZONA	2	\$251,307.31	0.06%	U	\$0.00	NA	U	
NATIONAL CITY	22	Φ2 740 720 O1	0.60%		ΦΩ ΩΩ	NT A		
MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	U	\$0.00	NA	U	
NATIONWIDE ADVANTAGE	1	ф11 <b>2</b> 0 <b>2</b> 0 02	0.02%		Φ0.00	NIA		
MORTGAGE COMPANY	1	\$112,028.93	0.03%	U	\$0.00	NA	U	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	50	\$6,107,174.95	1.53%	0	\$0.00	NA	0	
DEDICATED CHANNEL								
NATIONWIDE HOME	21	Φ2. CΩ5. CC2. 2.4	0.020	^	Φ0.00	NT A	^	
MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	U	\$0.00	NA	U	
NAVY FEDERAL CREDIT	22	Φ <b>2</b> 7 (0 571 00	0.600		ΦΩ ΩΩ	NT A	^	
UNION	22	\$2,760,571.89	0.69%	U	\$0.00	NA	U	
NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE		·						
CORP.	2	\$263,978.07	0.07%	O	\$0.00	NA	0	
NEW SOUTH FEDERAL		<b></b>		П			L	
SAVINGS BANK	6	\$735,648.91	0.18%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	0	\$0.00	NA	0	
NORTH FORK BANK	20	\$2,383,357.06	0.6%		\$0.00			
promission of the promise	20	Ψ <b>=</b> ,202,227.00	0.070	J	ψυ.υυ	1 1/1	J	

NORTHERN OHIO							
NORTHWEST FEDERAL CREDIT UNION		13	\$1,592,986.41	0.4%	\$0.00	NA	)
BANK   1   \$120,204.24   0.03% 0   \$0.00   NA 0    ORTHWEST FEDERAL	5	\$634,375.10	0.16% 0	\$0.00	NA	)	
MORTGAGE COMPANY   18   \$2,151,496.04   0.34%   0   \$0.00   NA   NORTHWOODS STATE   \$116,016.41   0.03%   0   \$0.00   NA   0   NA   0		1	\$120,204.24	0.03% 0	\$0.00	NA	)
BANK		18	\$2,151,496.04	0.54% 0	\$0.00	NA	)
BANK   3   \$3/4,85/.95   0.09% 0   \$0.00   NA 0		1	\$116,016.41	0.03% 0	\$0.00	NA	)
NWA FEDERAL CREDIT   UNION   2   \$273,677.58   0.07%   0   \$0.00   NA   0		3	\$374,857.95	0.09% 0	\$0.00	NA	)
UNION  OCEAN BANK DBA OCEAN MORTGAGE BANKERS  OCEANFIRST BANK  15 \$1,867,352.08 0.47% 0 \$0.00 NA 0  OLD FORT BANKING COMPANY  OLIN COMMUNITY CREDIT UNION  OLYMPIA MORTGAGE CORPORATION  OREGON FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  1 \$112,7360.54 0.03% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELO CREDIT UNION  PATELO CREDIT UNION  PATELO CREDIT UNION  PARTNARS SOLON  NA 0  PAULION MORTGAGE  BANKERS CORPORATION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PEOPLES BANK, NATIONAL  ASSOCIATION	JMERICA CREDIT UNION	4	\$496,638.81	0.12% 0	\$0.00	NA (	)
MORTGAGE BANKERS		2	\$273,677.58	0.07% 0	\$0.00	NA	)
OLD FORT BANKING COMPANY         3         \$365,813.68         0.09% 0         \$0.00         NA 0           OLIN COMMUNITY CREDIT UNION         1         \$125,427.45         0.03% 0         \$0.00         NA 0           OLYMPIA MORTGAGE CORPORATION         2         \$224,098.78         0.06% 0         \$0.00         NA 0           OREGON FEDERAL CREDIT UNION         2         \$232,977.83         0.06% 0         \$0.00         NA 0           OREGON TELCO CREDIT UNION         1         \$127,360.54         0.03% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$134,263.54         0.03% 0         \$0.00         NA 0           PARTNERS BANK         1         \$117,153.78         0.03% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         6         \$745,942.52         0.19% 0         \$0.00         NA 0           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           PENINSULA MORTGAGE BANKERS CORPORATION         7         \$993,173.19         0.23% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO		1	\$116,190.63	0.03% 0	\$0.00	NA	)
COMPANY         3         \$365,813.68         0.09% 0         \$0.00         NA 0           OLIN COMMUNITY CREDIT UNION         1         \$125,427.45         0.03% 0         \$0.00         NA 0           OLYMPIA MORTGAGE CORPORATION         2         \$224,098.78         0.06% 0         \$0.00         NA 0           OREGON FEDERAL CREDIT UNION         2         \$232,977.83         0.06% 0         \$0.00         NA 0           OREGON TELCO CREDIT UNION         1         \$127,360.54         0.03% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$134,263.54         0.03% 0         \$0.00         NA 0           PARTNERS BANK         1         \$117,153.78         0.03% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         6         \$745,942.52         0.19% 0         \$0.00         NA 0           PATHEINDER BANK         1         \$128,730.88         0.03% 0         \$0.00         NA 0           PAVILION MORTGAGE         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         \$993,1	CEANFIRST BANK	15	\$1,867,352.08	0.47% 0	\$0.00	NA (	)
UNION		3	\$365,813.68	0.09% 0	\$0.00	NA	)
CORPORATION         2         \$224,098.78         0.06% 0         \$0.00         NA 0           OREGON FEDERAL CREDIT UNION         2         \$232,977.83         0.06% 0         \$0.00         NA 0           OREGON TELCO CREDIT UNION         1         \$127,360.54         0.03% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$134,263.54         0.03% 0         \$0.00         NA 0           PARTNERS BANK         1         \$117,153.78         0.03% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         6         \$745,942.52         0.19% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$227,801.37         0.06% 0         \$0.00         NA 0           PATHFINDER BANK         1         \$128,730.88         0.03% 0         \$0.00         NA 0           PAVILION MORTGAGE COMPANY         9         \$1,119,548.22         0.28% 0         \$0.00         NA 0           PAWTUCKET CREDIT UNION         1         \$125,256.78         0.03% 0         \$0.00         NA 0           PENINSULA MORTGAGE BANKERS CORPORATION         7         \$993,173.19         0.23% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         3		1	\$125,427.45	0.03% 0	\$0.00	NA	)
UNION  OREGON TELCO CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  I \$117,153.78 0.03% 0 \$0.00 NA 0  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATHFINDER BANK  I \$127,360.54 0.03% 0 \$0.00 NA 0  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATHFINDER BANK  I \$128,730.88 0.03% 0 \$0.00 NA 0  PAVILION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PANA 0.03% 0 \$0.00 NA 0  NA 0  SO.00 NA 0  NA 0  SO.00 NA 0		2	\$224,098.78	0.06% 0	\$0.00	NA	)
UNION ORNL FEDERAL CREDIT UNION  PARTNERS BANK  1 \$117,153.78 0.03% 0 \$0.00 NA 0  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATHFINDER BANK  1 \$128,730.88 0.03% 0 \$0.00 NA 0  PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  1 \$125,256,700.93 0.06% 0 \$0.00 NA 0  PORTHER SEDERAL 1 \$117,153.78 0.03% 0 \$0.00 NA 0  \$0.00 NA 0		2	\$232,977.83	0.06% 0	\$0.00	NA	)
UNION		1	\$127,360.54	0.03% 0	\$0.00	NA	)
PARTNERS FEDERAL CREDIT UNION         6         \$745,942.52         0.19% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$227,801.37         0.06% 0         \$0.00         NA 0           PATHFINDER BANK         1         \$128,730.88         0.03% 0         \$0.00         NA 0           PAVILION MORTGAGE COMPANY         9         \$1,119,548.22         0.28% 0         \$0.00         NA 0           PAWTUCKET CREDIT UNION         1         \$125,256.78         0.03% 0         \$0.00         NA 0           PENINSULA MORTGAGE BANKERS CORPORATION         7         \$903,173.19         0.23% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$99,286.48         0.02% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         3         \$363,861.56         0.09% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$256,700.93         0.06% 0         \$0.00         NA 0		1	\$134,263.54	0.03% 0	\$0.00	NA	)
CREDIT UNION         6         \$743,942.52         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	RTNERS BANK	1	\$117,153.78	0.03% 0	\$0.00	NA (	)
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		6	\$745,942.52	0.19% 0	\$0.00	NA	)
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	TELCO CREDIT UNION	2	\$227,801.37	0.06% 0	\$0.00	NA (	)
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	THFINDER BANK	1	\$128,730.88	0.03% 0	\$0.00	NA (	)
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		9	\$1,119,548.22	0.28%	\$0.00	NA	)
BANKERS CORPORATION         7         \$903,173.19         0.23% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$99,286.48         0.02% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         3         \$363,861.56         0.09% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$256,700.93         0.06% 0         \$0.00         NA 0		1	\$125,256.78	0.03%	\$0.00	NA	)
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		7	\$903,173.19	0.23% 0	\$0.00	NA	)
CREDIT UNION 3 \$363,861.56 0.09% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$256,700.93 0.06% 0 \$0.00 NA 0		1	\$99,286.48	0.02%	\$0.00	NA	)
ASSOCIATION 2 \$256,700.93 0.06% 0 \$0.00 NA 0		3	\$363,861.56	0.09% 0	\$0.00	NA	)
1 \$118 481 25 0.03% of \$0.00 NA o	·	2	\$256,700.93	0.06% 0	\$0.00	NA	)
		1	\$118,481.25	0.03% 0	\$0.00	NA	)

PEOPLES TRUST COMPANY OF ST. ALBANS						
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	
PRIMEBANK	3	\$365,803.12	0.09% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03% 0	\$0.00	NA 0	
QUAKER CITY BANK	1	\$120,596.79	0.03% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$114,460.95	0.03% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06% 0	\$0.00	NA 0	
REPUBLIC BANK	2	\$248,467.79	0.06% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03% 0	\$0.00	NA 0	_
RIVERMARK COMMUNITY 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 COMPANY	5	\$618,523.15	0.16% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03% 0	\$0.00	NA 0	
 S&T BANK	1	\$136,935.07	0.03% 0	\$0.00	NA 0	
	3	\$373,967.11	0.09% 0	\$0.00	NA 0	

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

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STATE BANK	OF LACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA	0	
STATE BANK LAKES	COF THE	8	\$973,283.31	0.24%	0	\$0.00	NA	0	
STATE EMPL UNION	OYEES CREDIT	18	\$2,231,621.96	0.56%	0	\$0.00	NA	0	
STERLING CA MORTGAGE		3	\$387,712.83	0.1%	0	\$0.00	NA	0	
STERLING SA	AVINGS BANK	1	\$130,047.08	0.03%	0	\$0.00	NA	0	
STILLWATER BANK & TRU	R NATIONAL ST COMPANY	1	\$130,730.30	0.03%	0	\$0.00	NA	0	
STRATA BAN	IK	1	\$118,374.88	0.03%	0	\$0.00	NA	0	
SUBURBAN I COMPANY O	MORTGAGE F NEW MEXICO	7	\$814,750.44	0.2%	0	\$0.00	NA	0	
SUFFOLK CC NATIONAL B		1	\$111,136.98	0.03%	0	\$0.00	NA	0	
SUNCOAST S FEDERAL CR		7	\$849,040.75	0.21%	0	\$0.00	NA	0	
SUNSHINE M CORPORATIO		3	\$395,908.32	0.1%	Ш		NA	0	
	ORTGAGE INC.	2	\$234,552.49	0.06%	0	\$0.00	NA	0	
SUPERIOR FE CREDIT UNIO		1	\$127,349.91	0.03%	0	\$0.00	NA	0	
SUTTON STA		1	\$125,380.73	0.03%	0	\$0.00	NA	0	
SWAIN MOR' COMPANY	ГGAGE	7	\$884,519.86	0.22%	0	\$0.00	NA	0	
SYRACUSE S INC.	ECURITIES	2	\$239,928.39	0.06%	0	\$0.00	NA	0	
TAUNTON FI CREDIT UNIO		4	\$453,875.43	0.11%	0	\$0.00	NA	0	
TCF MORTGA CORPORATIO		1	\$134,527.37	0.03%	0	\$0.00	NA	0	
TEACHERS F CREDIT UNIO		14	\$1,657,083.84	0.42%	0	\$0.00	NA	0	
TELEPHONE N.H.	CREDIT UNION	1	\$121,179.30	0.03%	0	\$0.00	NA	0	
TEXAS BANK	i i	1	\$131,205.46	0.03%	0	\$0.00	NA	0	
THE COMMU MASSACHUS CO-OPERATI		3	\$369,560.99	0.09%	0	\$0.00	NA	0	
THE GOLDEN UNION	N 1 CREDIT	1	\$117,607.37	0.03%	0	\$0.00	NA	0	
THE HERGET BANK OF PE		1	\$114,550.98				NA	0	
	STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA	0	
THE HUNTIN NATIONAL B		10	\$1,165,390.14	0.29%	0	\$0.00	NA	0	
THE PARK B.	ANK	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	1	\$118,837.91	0.03% 0	\$0.00	NA 0	
BANK		, -,				
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	NA 0	
TRUWEST CREDIT UNION	1	\$133,592.07	0.03% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.05% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06% 0	\$0.00	NA 0	
UNION BANK	3	\$361,032.19	0.09% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03% 0	\$0.00		
UNIONBANK	4	\$505,263.51	0.13% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$371,798.02	0.09% 0	\$0.00	NA 0	
UNITED BANK, N.A.	2	\$253,133.92	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12% 0	\$0.00	NA 0	
	1	\$122,335.91	0.03% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE BANKERS	1	Ψ122,333.71	1 1		1 1	
BANKERS UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03% 0	\$0.00	NA 0	

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

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

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ASSOCIATION					Ш			Ц	
AUBURNBANK		1	\$134,945.71	0.04%	0	\$0.00	NA	0	
AULDS, HORNE INVESTMENT CO		3	\$394,539.02	0.13%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FEI UNION	O CREDIT	2	\$224,815.09	0.07%	0	\$0.00	NA	0	
BANCORPSOUTI	H BANK 43	3	\$5,567,655.85	1.81%	0	\$0.00	NA	0	
BANK CALUMET		2	\$265,388.80	0.09%				1	
BANK MUTUAL		3	\$368,006.25	0.12%	0	\$0.00	NA	0	
BANK OF AMER	ICA NA 10	6	\$2,143,207.77	0.7%	0	\$0.00	NA	0	
BANK OF HAWA	II 10	0	\$1,258,954.51	0.41%	0	\$0.00	NA	0	
BANK OF SPRING	GFIELD :	1	\$129,793.63	0.04%	0	\$0.00	NA	0	
BANK OF STANI	LY :	1	\$128,561.73	0.04%	0	\$0.00	NA	0	
BANK OF THE C.	ASCADES 5	5	\$642,276.57	0.21%	0	\$0.00	NA	0	
BANK OF WAUS	AU	1	\$141,349.74	0.05%	0	\$0.00	NA	0	
BANK-FUND STA FEDERAL CRED	·	2	\$261,475.70	0.09%	0	\$0.00	NA	0	
BARKSDALE FEI CREDIT UNION	DERAL	2	\$248,015.62	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT	Γ UNION 3	3	\$394,179.34	0.13%	0	\$0.00	NA	0	
BELLCO CREDIT	UNION	2	\$255,252.07	0.08%	0	\$0.00	NA	0	
BENCHMARK BA	ANK 2	2	\$266,731.12	0.09%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL M TRUST	ORTGAGE 30	6	\$4,580,316.46	1.49%	0	\$0.00	NA	0	
BLACKHAWK CI UNION	REDIT	3	\$378,604.11	0.12%	0	\$0.00	NA	0	
BLACKHAWK ST	TATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA	0	
BLOOMFIELD ST	TATE BANK 3	3	\$369,978.19	0.12%	0	\$0.00	NA	0	
BLUE BALL NAT BANK	TIONAL	2	\$246,471.85	0.08%	0	\$0.00	NA	0	
BNY MORTGAG COMPANY, LLC	E	6	\$823,319.42	0.27%	0	\$0.00	NA	0	
BOEING EMPLO' CREDIT UNION	YEES 43	3	\$5,507,231.82	1.79%	0	\$0.00	NA	0	
CAMBRIDGE SA BANK	VINGS	1	\$137,745.47	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE SAVINGS BANK	CENTS	2	\$276,209.05	0.09%	0	\$0.00	NA	0	
CARROLLTON B	ANK	1	\$136,798.84	0.04%	0	\$0.00	NA	0	
CARVER FEDER SAVINGS BANK	AL	1	\$129,210.11	0.04%	0	\$0.00	NA	0	
CCO MORTGAGI CORPORATION	E	1	\$126,792.25	0.04%	0	\$0.00	NA	0	
CENTENNIAL LE LLC	ENDING,	1	\$127,997.90	0.04%	0	\$0.00	NA	0	

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CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$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 BANK	1	\$139,463.01	0.05%	0	\$0.00	NA	0	
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	

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COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA (	O
COMMUNITY BANC	1	\$136,961.79	0.04%	۸	\$0.00	NA	)
MORTGAGE CORPORATION	1	\$130,901.79	0.04 /6	_	\$0.00	IVA	,
COMMUNITY BANK &	2	\$259,412.04	0.08%	0	\$0.00	NA	)
TRUST CO.	_	·		_			
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0	\$0.00	NA (	)
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	0	\$0.00	NA	0
CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA (	)
CREDIT UNION MORTGAGE	3	\$377,204.40	0.12%	Λ	\$0.00	NA (	)
CO.	3	\$377,204.40	0.12%	U_	\$0.00	IVA	,
CREDIT UNION MORTGAGE	9	\$1,164,408.61	0.38%	۸	\$0.00	NA	)
SERVICES, INC.		Ψ1,104,400.01	0.3070	_	Ψ0.00	1 17 1	1
CREDIT UNION OF	7	\$914,165.74	0.3%	0	\$0.00	NA (	)
JOHNSON COUNTY		. ,		_			
CROWN BANK FSB	7	\$892,580.23	0.29%		\$0.00	NA (	
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA (	)
DESERT SCHOOLS	29	\$3,791,665.10	1.23%	0	\$0.00	NA (	)
FEDERAL CREDIT UNION				_			
DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA (	)
DOW CHEMICAL	1	\$125,060.63	0.04%	0	\$0.00	NA (	)
EMPLOYEES CREDIT UNION	3	¢267 126 61	0.120/	_	\$0.00	NIA (	2
DPS CREDIT UNION DUBUQUE BANK AND	3	\$367,136.61	0.12%	<u> </u>	\$0.00	NA (	<i>J</i>
TRUST COMPANY	8	\$997,043.38	0.32%	0	\$0.00	NA (	)
DURANT BANK AND TRUST				+			
COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA (	)
EMIGRANT MORTGAGE		4	0.04.4		**		
COMPANY, INC.	1	\$118,718.37	0.04%	O	\$0.00	NA (	)
EMPIRE FEDERAL CREDIT	1	¢127.279.61	0.040		¢0.00	NIA (	1
UNION	1	\$127,278.61	0.04%	U	\$0.00	NA (	J
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA (	)
EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0	\$0.00	NA (	)
EVERBANK	1	\$120,099.98	0.04%	0	\$0.00	NA (	)
EXTRACO MORTGAGE	5	\$655,569.61	0.21%	0	\$0.00	NA (	)
F & A FEDERAL CREDIT	1	\$137,115.04	0.04%	۸	\$0.00	NA	)
UNION	1	·			\$0.00		
FAA CREDIT UNION	5	\$560,556.03	0.18%	0	\$0.00	NA (	)
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	1	\$119,073.03	0.04%	0	\$0.00	NA (	)
BANKFIVE DEDICATED				+			1
FIFTH THIRD - DEDICATED	39	\$5,007,728.95	1.63%	0	\$0.00	NA (	O
CHANNEL	6	\$783,427.91	0.25%		\$0.00	NA (	
FIFTH THIRD BANK	6		1	_	\$0.00		
FIMI, INC. FINANCIAL PARTNERS	4	\$522,415.11	0.17%	U	\$0.00	NA (	J
CREDIT UNION	1	\$114,651.87	0.04%	0	\$0.00	NA	)
 CILDII UNIUN							1

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 0	)
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 AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04%	0 \$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13%	0 \$0.00	NA 0	
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 \$0.00	NA 0	)
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	·		
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 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	0 \$0.00	NA 0	
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 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	0 \$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	0 \$0.00	NA 0	)

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N 1	\$136,440.85	0.04%	\$0.00	NA 0	
N 1	\$130,543.91	0.04%	\$0.00	NA 0	
OF 2	\$266,166.30	0.09%	\$0.00	NA 0	
OF 1	\$128,302.77	0.04%	\$0.00	NA 0	
OF 2	\$241,304.95	0.08%	\$0.00	NA 0	
OF 21	\$2,631,364.15	0.86%	\$0.00	NA 0	
OF 1	\$124,820.16	0.04%	\$0.00	NA 0	
54	\$6,884,189.03	2.24% (	0 \$0.00	NA 0	
5	\$659,824.78	0.21%	\$0.00	NA 0	
1	\$121,594.54	0.04% (	0.00	NA 0	
4	\$531,505.39	0.17%	\$0.00	NA 0	
1	\$124,450.77	0.04%	\$0.00	NA 0	
1	\$129,640.86	0.04%	\$0.00	NA 0	
3	\$367,935.76	0.12%	\$0.00	NA 0	
2	\$277,212.17	0.09%	0.00	NA 0	
1	\$126,720.79	0.04%	0.00	NA 0	
NK 4	\$537,460.67	0.17% (	0.00	NA 0	
2	\$247,280.24	0.08%	\$0.00	NA 0	
1	\$121,551.35	0.04% (	0.00	NA 0	
1	\$128,086.63	0.04%	\$0.00	NA 0	
17	\$2,166,675.08	0.71%	\$0.00	NA 0	
3	\$371,645.30	0.12% (	0 \$0.00	NA 0	
GE 1	\$106,904.20	0.03%	\$0.00	NA 0	
EES 3	\$385,935.43	0.13%	\$0.00	NA 0	
1	\$123,866.00	0.04%	\$0.00	NA 0	
4	\$522,255.75	0.17% (	0 \$0.00	NA 0	
2	\$257,258.63	0.08%	\$0.00	NA 0	
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	DF 2 DF 1 DF 2 DF 21 DF 1 DF 3 DF 1 A 54 A 5 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	N 1 \$130,543.91  DF 2 \$266,166.30  DF 1 \$128,302.77  DF 2 \$241,304.95  DF 21 \$2,631,364.15  DF 1 \$124,820.16  54 \$6,884,189.03  5 \$659,824.78  1 \$121,594.54  4 \$531,505.39  1 \$124,450.77  1 \$129,640.86  3 \$367,935.76  2 \$277,212.17  1 \$126,720.79  NK 4 \$537,460.67  2 \$247,280.24  1 \$121,551.35  1 \$128,086.63  17 \$2,166,675.08  3 \$371,645.30  GE 1 \$106,904.20  DES 3 \$385,935.43  1 \$123,866.00  4 \$522,255.75  2 \$257,258.63	N 1 \$130,543.91 0.04% 0 DF 2 \$266,166.30 0.09% 0 DF 1 \$128,302.77 0.04% 0 DF 2 \$241,304.95 0.08% 0 DF 21 \$2,631,364.15 0.86% 0 DF 1 \$124,820.16 0.04% 0 54 \$6,884,189.03 2.24% 0 5 \$659,824.78 0.21% 0 1 \$121,594.54 0.04% 0 4 \$531,505.39 0.17% 0 1 \$129,640.86 0.04% 0 3 \$367,935.76 0.12% 0 2 \$277,212.17 0.09% 0 1 \$126,720.79 0.04% 0 NK 4 \$537,460.67 0.17% 0 2 \$247,280.24 0.08% 0 1 \$121,551.35 0.04% 0 1 \$128,086.63 0.04% 0 17 \$2,166,675.08 0.71% 0 3 \$371,645.30 0.12% 0 GES 3 \$385,935.43 0.13% 0 1 \$123,866.00 0.04% 0 4 \$522,255.75 0.17% 0 2 \$257,258.63 0.08% 0	N 1 \$136,440.85 0.04% 0 \$0.00  N 1 \$130,543.91 0.04% 0 \$0.00  OF 2 \$266,166.30 0.09% 0 \$0.00  OF 1 \$128,302.77 0.04% 0 \$0.00  OF 2 \$241,304.95 0.08% 0 \$0.00  OF 1 \$124,820.16 0.04% 0 \$0.00  S4 \$6,884,189.03 2.24% 0 \$0.00  S5 \$659,824.78 0.21% 0 \$0.00  4 \$531,505.39 0.17% 0 \$0.00  1 \$124,450.77 0.04% 0 \$0.00  1 \$129,640.86 0.04% 0 \$0.00  3 \$367,935.76 0.12% 0 \$0.00  1 \$126,720.79 0.04% 0 \$0.00  NK 4 \$537,460.67 0.17% 0 \$0.00  1 \$121,551.35 0.04% 0 \$0.00  1 \$121,551.35 0.04% 0 \$0.00  1 \$122,666,675.08 0.71% 0 \$0.00  1 \$123,866.03 0.04% 0 \$0.00  1 \$123,866.00 0.04% 0 \$0.00  2 \$257,258.63 0.08% 0 \$0.00  4 \$522,255.75 0.17% 0 \$0.00  2 \$257,258.63 0.08% 0 \$0.00	N 1 \$130,543.91

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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%	_	\$0.00	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	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$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	)
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	)
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05% 0	\$0.00	NA	)
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04% 0	\$0.00	NA	)
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59% 0	\$0.00	NA C	)
LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13% 0	\$0.00	NA	)
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	)
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13% 0	\$0.00	NA	)
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09% 0	\$0.00	NA 0	)
MACON SAVINGS BANK	3	\$404,107.77	0.13% 0	\$0.00	NA 0	)
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08% 0	\$0.00	NA 0	)
MARQUETTE BANK	1	\$130,648.45	0.04% 0	\$0.00	NA 0	)
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49% 0	\$0.00	NA	)
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05% 0	\$0.00	NA	)
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08% 0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62% 0	\$0.00	NA	)
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08% 0	\$0.00	NA 0	)
MERRILL MERCHANTS	2	¢277 491 27	0.09% 0	\$0.00	NAC	)
BANK	2	\$277,481.37	0.09%	Ψ0.00		1

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

NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$112,994.36	0.04% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$483,743.19	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$278,429.18	0.09% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54% 0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09% 0	\$0.00	NA 0	
OPTEUM GROUP	3	\$373,287.29	0.12% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$266,551.30	0.09% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$125,125.46	0.04% 0	\$0.00	NA 0	
PATHFINDER BANK	2	\$272,972.09	0.09% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08% 0	\$0.00	NA 0	
PHH MORTGAGE	6	\$772,009.47	0.25% 0	\$0.00	NA 0	
CORPORATION			1 7	40.00	NIAO	Ι [
CORPORATION PIONEER CREDIT UNION	1	\$121,552.44	0.04% 0	\$0.00	NA 0	
	13	\$121,552.44 \$1,697,762.31	0.04% 0	\$0.00	NA 0	

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

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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	0	
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA	0	
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		_	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$140,769.22		-	\$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	
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA	o	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$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	0	
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL	1	\$124,677.80	0.04%	0	\$0.00	NA	0	
BANK OF PEKIN	1	Ψ121,077.00		IJ			, ,	
BANK OF PEKIN THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TD BANKNORTH, N.A. TEXAS BANK THE GOLDEN 1 CREDIT UNION THE GRANGE BANK	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE FARM BANK, FSB  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  SUNSHINE MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE COMPANY  TD BANKNORTH, N.A.  1  TEXAS BANK  THE GOLDEN 1 CREDIT UNION  THE GRANGE BANK  1	FEDERAL SAVINGS BANK         6         \$777,013.47           SPACE COAST CREDIT UNION         16         \$2,063,885.30           SPENCER SAVINGS BANK         2         \$245,157.99           ST. ANNES CREDIT UNION         3         \$385,536.25           ST. MARYS BANK         6         \$769,816.51           ST. PAUL POSTAL         1         \$136,464.17           EMPLOYEES CREDIT UNION         1         \$136,464.17           STANDARD BANK AND TRUST COMPANY         1         \$116,835.53           STANDARD MORTGAGE CORPORATION         8         \$1,037,084.87           STATE BANK OF LACROSSE         3         \$373,437.05           STATE BANK OF LINCOLN         1         \$136,318.90           STATE BANK OF THE LAKES         1         \$127,141.03           STATE CENTRAL CREDIT UNION         1         \$133,723.43           STATE FARM BANK, FSB         1         \$133,382.60           STEARNS LENDING, INC.         1         \$140,769.22           STERLING SAVINGS BANK         4         \$512,596.18           STILLWATER NATIONAL BANK         3         \$390,582.96           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         3         \$402,743.01           SUPFOLK COUNTY NATIONAL BANK         1         \$115,488.	FEDERAL SAVINGS BANK   SPACE COAST CREDIT   UNION   SPACE COAST CREDIT   UNION   SPENCER SAVINGS BANK   2 \$2,063,885.30   0.67%   SPENCER SAVINGS BANK   2 \$245,157.99   0.08%   ST. ANNES CREDIT UNION   3 \$385,536.25   0.13%   ST. MARYS BANK   6 \$769,816.51   0.25%   ST. MARYS BANK   1 \$136,464.17   0.04%   STANDARD BANK AND TRUST COMPANY   1 \$116,835.53   0.04%   STANDARD MORTGAGE   CORPORATION   STANDARD MORTGAGE   CORPORATION   STATE BANK OF LACROSSE   3 \$373,437.05   0.12%   STATE BANK OF LINCOLN   1 \$136,318.90   0.04%   STATE BANK OF THE   LAKES   1 \$127,141.03   0.04%   STATE CENTRAL CREDIT   UNION   STATE FARM BANK, FSB   1 \$133,723.43   0.04%   STEARNS LENDING, INC.   1 \$140,769.22   0.05%   STEALING SAVINGS BANK   4 \$512,596.18   0.17%   STELLWATER NATIONAL   BANK & TRUST COMPANY   3 \$390,582.96   0.13%   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUFFOLK COUNTY   NATIONAL BANK   1 \$115,488.63   0.04%   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUNSHINE MORTGAGE   CORPORATION   2 \$257,881.59   0.08%   SUNTRUST MORTGAGE   CORPORATION   4 \$486,729.33   0.16%   SUNTRUST MORTGAGE   COMPANY   4 \$526,176.17   0.17%   SUPERIOR FEDERAL   CREDIT UNION   5 \$4486,729.33   0.16%   SWAIN MORTGAGE   COMPANY   4 \$526,176.17   0.17%   SUPERIOR FEDERAL   CREDIT UNION   5 \$4486,729.33   0.16%   SWAIN MORTGAGE   COMPANY   4 \$526,176.17   0.17%   TD BANKNORTH, N.A.   1 \$117,373.56   0.04%   TEXAS BANK   8 \$1,015,210.98   0.33%   THE GOLDEN I CREDIT UNION   4 \$508,869.49   0.17%   THE GRANGE BANK   1 \$120,932.61   0.04%   THE HERGET NATIONAL   1 \$10,04%   0.04%   0.04%   0.04%	SPACE COAST CREDIT   16   \$2,063,885.30   0.67%   0	SPACE COAST CREDIT	FEDERAL SAVINGS BANK   S777,013.47   0.25%   S0.00   NA	FEDERAL SAVINGS BANK   6   \$777,013.47   0.25%   0   \$0.00   NA 0

TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	\$0.00	NA 0
TIERONE BANK	11	\$1,398,126.08	0.45%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$115,287.59			
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	\$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%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	\$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 MORTGAGE	6	\$749,857.64	0.24%	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	\$0.00	NA 0
UNIONBANK	1	\$134,923.73	0.04%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	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 \$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

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	VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	\$0.00	NA 0	
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$207,847.04	0.07% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$266,903.47	0.09% 0	\$0.00	NA 0	
	WESTBANK	1	\$122,892.26	0.04% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04% 0	\$0.00	NA 0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	5	\$636,992.47	0.21% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16% 0	\$0.00	NA 0	
	Unavailable	564	\$72,307,259.07	22.09% 0	\$0.00	NA 0	
Total		2,434	\$312,230,543.00	100% 0	\$0.00	0	
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$257,715.13	0.2% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$143,329.63	0.11% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	10		1.02% 0		NA 0	

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AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	О	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$1,326,027.22	1.01%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00		_	
BANK OF THE CASCADES	10	\$1,352,782.78		_	\$0.00			
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA		
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA	0	

CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA 0	
CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA 0	
CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA 0	
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA 0	
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA 0	

CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0 \$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0 \$0.00	NA 0	
CREDIT UNION WEST	2	\$251,250.02	0.19%	0 \$0.00	NA 0	
CTX MORTGAGE	1.7					
COMPANY, LLC	17	\$2,345,878.38	1.79%	0 \$0.00	NA 0	]
DESERT SCHOOLS	4	¢520,900,66	0.410/	00.00	NIA O	
FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0 \$0.00	NA 0	<u>'</u>
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0 \$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0 \$0.00	NA 0	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0 \$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0 \$0.00	NA 0	)
DUPONT STATE BANK	1	\$147,590.56	0.11%		1	i e
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%		NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0 \$0.00	NA 0	
FAA CREDIT UNION	5	\$684,800.36	0.52%	0 \$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0 \$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0 \$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0 \$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0 \$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%			
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0 \$0.00	NA 0	
FIRST HORIZON HOME	1	\$132,784.99	0.1%			
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LOAN CORPORATION				_			Ц	
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	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$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	\$0.00	NA	0	
FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA	1	
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	\$0.00	NA	0	

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HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA 0	
HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA 0	
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA 0	
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA 0	
MACON BANK, INC.	4	\$520,221.55	0.4%	0	\$0.00	NA 0	
MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA 0	
MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0	\$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%	\$0.00	NA	)
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	\$0.00	NA	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49% 0	\$0.00	NA	)
MID-STATE BANK	2	\$266,335.68	0.2% 0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09% 0	\$0.00	NA	)
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1% 0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1% 0	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27% 0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09% 0	\$0.00	NA (	)
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4% 0	\$0.00	NA (	)
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1% 0	\$0.00	NA (	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1% 0	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21% 0	\$0.00	NA	)
PANHANDLE STATE BANK	4	\$528,729.58	0.4% 0	\$0.00	NA (	)
PARK NATIONAL BANK	1	\$147,167.84	0.11% 0	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21% 0	\$0.00	NA	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	\$0.00	NA	)
PFF BANK AND TRUST	1	\$142,950.89	0.11% 0	\$0.00	NA (	)
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	\$0.00	NA	)

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PINNACLE FINANCIAL CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$123,116.24	0.09%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	0	
RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	0	\$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	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA	0	
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%		\$0.00			

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	0	
SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA	0	
THUNDER BANK	5	\$673,626.70	0.52%		\$0.00	NA	_	
TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	Н				
UNITED BANK	1	\$136,043.08	0.1%	т	\$0.00			
UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%		\$0.00		0	
VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0	

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	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0 \$0.00	) NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0 \$0.00	) NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0 \$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0 \$0.00	) NA	0	
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0 \$0.00	) NA	0	
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0 \$0.00	) NA	0	
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0 \$0.00	) NA	0	
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0 \$0.00	) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0 \$0.00	) NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0 \$0.00	) NA	0	
	Unavailable	110	\$14,684,545.39	7.34%	0 \$0.00	) NA	0	
Total		1,016	\$136,041,588.00	100%	0 \$0.00	)	0	
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0 \$0.00	) NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0 \$0.00	) NA	0	
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0 \$0.00	) NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0 \$0.00	) NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0 \$0.00	) NA	0	
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0 \$0.00	) NA	0	
	AF BANK	1	\$136,315.76	0.04%	0 \$0.00	) NA	0	
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0 \$0.00	) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0 \$0.00	) NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0 \$0.00	) NA	0	
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0 \$0.00	) NA	0	
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0 \$0.00	) NA	0	
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0 \$0.00	) NA	0	
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0 \$0.00	) NA	0	
	AMERICAN NATIONAL	5	\$702,063.65	0.23%	0 \$0.00	) NA	0	

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BANK, TERRELL				Ц				<u> </u>
AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$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%	Ш	·	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	\$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 TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA	0	
BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA	0	
	1	\$136,766.76	0.04%	0	\$0.00	NA	0	

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CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION						
CAPITAL CENTER, L.L.	C. 10	\$1,420,034.80	0.46% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$420,704.80	0.14% 0			