## 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

Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	ator	Assets that Were Subject of Demand			R	Assets tl Repurch Replace
			#	\$	5	(% of principal balance)	#\$		(% of principal balance)		
31416VDP6 C	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	1	\$1,577,086.34	0.33%	0	\$0.00	) NA	۰C	)	
		1ST ADVANTAGE MORTGAGE, LLC	8	3	\$1,703,659.24	0.35%	0	\$0.00	) NA	•0	)
		ABN AMRO MORTGAGE GROUP, INC.	3	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	I	\$184,295.53	0.04%	0	\$0.00	) NA	<u>, c</u>	)
		AF BANK	1	I	\$246,362.99	0.05%	0	\$0.00	) NA	<u>, 0</u>	)
		AGFIRST FARM CREDIT BANK	47	1	\$9,857,500.53	2.04%	0	\$0.00	) NA	10	)
		ALASKA USA FEDERAL CREDIT UNION	4	ł	\$732,604.64	0.15%	0	\$0.00	) NA	•0	)
		ALPINE BANK OF ILLINOIS	4	ŧ	\$793,696.42	0.16%	0	\$0.00	) NA	<u>.</u> 0	)
		AMARILLO NATIONAL BANK	1	l	\$137,750.60	0.03%	0	\$0.00	) NA	•0	)
		AMERICA FIRST CREDIT UNION	2	2	\$396,461.65	0.08%	0	\$0.00	) NA	•0	)
		AMERICA FIRST FEDERAL CREDIT UNION	4	ŧ	\$733,244.87	0.15%	0	\$0.00			
		AMERICAN BANK	1	ı	\$245,829.93	0.05%	0	\$0.00	) NA	10	(
		AMERICAN BANK, N.A.	1	I	\$208,532.10			\$0.00			
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$160,120.18	0.03%	0	\$0.00	) NA	.0	)
		AMERICAN FINANCE HOUSE LARIBA	1	l	\$191,187.04	0.04%	0	\$0.00	) NA	•0	)
		AMERICAN FIRST CREDIT UNION	1	I	\$196,722.91	0.04%	0	\$0.00	) NA	<b>1</b> 0	)
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	3	\$590,544.14	0.12%	0	\$0.00	) NA	<b>1</b> 0	)
		AMERICAN HOME MORTGAGE CORPORATION	5	5	\$1,005,177.50	0.21%	0	\$0.00	) NA	<b>1</b> C	)
		AMERICAN NATIONAL BANK, TERRELL	4	t	\$754,525.72	0.16%	0	\$0.00	) NA	• C	)

AMERICAN NATIONAL	2	¢512.959.51	0.1107		
 BANK, WICHITA FALLS	2	\$512,858.51	0.11%		
 AMERICAN SAVINGS BANK	1	\$184,533.22	0.04% (	) \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	) \$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	) \$0.00	NA 0
ANCHORBANK FSB	16	\$3,279,312.57	0.68%(	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	) \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97% (	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06% (	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07%	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%(	\$0.00	NA 0
BANK CENTER FIRST	1	\$179,404.58	0.04%(	\$0.00	NA 0
BANK MUTUAL	13	\$2,461,882.91	0.51%(	\$0.00	NA 0
BANK OF AMERICA NA	2	\$470,490.26	0.1%(	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25	0.06%	\$0.00	NA 0
BANK OF HAWAII	45	\$11,058,662.02	2.29% (	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06%	) \$0.00	NA 0
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46% (	\$0.00	NA 0
BANK OF STANLY	1	\$242,136.16	0.05%	\$231,418.19	NA 1 \$231,4
BANK OF THE CASCADES	8	\$1,740,680.25	0.36% (	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37% (	\$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% (	\$0.00	NA 0
BANKIOWA	1	\$162,051.49	0.03%(	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05% (	) \$0.00	NA 0
BARRE SAVINGS BANK	1	\$175,351.06	0.04% (	) \$0.00	NA 0
BAXTER CREDIT UNION	5	\$969,999.97	0.2%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$525,637.48	0.11%(	\$0.00	NA 0
BENCHMARK BANK	2	\$439,534.17	0.09% (	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05% (	) \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05% (	) \$0.00	NA 0

T	T			TTTT
1	\$275,877.37	0.06% C	0 \$0.00	NA 0
97	\$21,109,433.59	4.38% C	0 \$0.00	NA 0
3	\$517,714.92	0.11% C	0 \$0.00	NA 0
47	\$9,110,049.00	1.89% C	0 \$0.00	NA 0
2	\$416,697.09	0.09% C	0 \$0.00	NA 0
1	\$187,979.88	0.04% C	0 \$0.00	NA0
1	\$226,258.87	0.05% (	0 \$0.00	NA0
1	\$216,808.49	0.04% C	0 \$0.00	NA0
14				
3	\$573,164.31	0.12% (	0 \$0.00	NA 0
2	\$420,273.47	0.09% (	0 \$0.00	NA 0
2	\$532,023.66	0.11% (	0 \$0.00	NA 0
8	\$1,608,245.05	0.33% (	0 \$0.00	NA 0
17	\$3,356,236.34	0.7% (	0 \$0.00	NA 0
1				
1	+			
2	\$430,877.65	0.09% (	0 \$0.00	NA 0
2			0 \$0.00	
2	\$383,302.79	0.08% C	0 \$0.00	NA0
2	\$334,206.35	0.07% (	0 \$0.00	NA 0
10				
1	\$210,296.56	0.04% (	0 \$0.00	NA0
11	\$2,584,089.27	0.54% (	0 \$0.00	NA 0
2				1 11
1				
1				
1	\$194,757.95	0.04% (	0 \$0.00	NA 0
	97 3 47 2 1 1 1 1 1 4 3 2 2 2 8 10 1 1 1 2 2 2 2 2 2 10 1 1 1 1 2 1 1 1 1	97       \$21,109,433.59         3       \$517,714.92         47       \$9,110,049.00         2       \$416,697.09         1       \$187,979.88         1       \$226,258.87         1       \$216,808.49         14       \$3,028,245.67         3       \$573,164.31         2       \$420,273.47         2       \$532,023.66         8       \$1,608,245.05         17       \$3,356,236.34         1       \$220,066.18         1       \$185,620.44         2       \$430,877.65         2       \$333,302.79         2       \$3334,206.35         10       \$2,033,395.94         1       \$210,296.56         11       \$268,914.08	97         \$21,109,433.59         4.38%         0           3         \$517,714.92         0.11%         0           47         \$9,110,049.00         1.89%         0           2         \$416,697.09         0.09%         0           1         \$187,979.88         0.04%         0           1         \$226,258.87         0.05%         0           1         \$216,808.49         0.04%         0           14         \$3,028,245.67         0.63%         0           2         \$420,273.47         0.09%         0           2         \$532,023.66         0.11%         0           2         \$532,023.66         0.11%         0           8         \$1,608,245.05         0.33%         0           17         \$3,356,236.34         0.7%         0           1         \$220,066.18         0.05%         0           1         \$185,620.44         0.04%         0           2         \$430,877.65         0.09%         0           2         \$334,206.35         0.07%         0           2         \$334,206.35         0.07%         0           1         \$210,296.56 <td< td=""><td>97         \$21,109,433.59         4.38%         0         \$0.00           3         \$517,714.92         0.11%         0         \$0.00           47         \$9,110,049.00         1.89%         0         \$0.00           2         \$416,697.09         0.09%         0         \$0.00           1         \$187,979.88         0.04%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$226,258.87         0.04%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$216,808.49         0.04%         0         \$0.00           2         \$420,273.47         0.09%         0         \$0.00           2         \$532,023.66         0.11%         0         \$0.00           1         \$220,066.18         0.05%         0         \$0.00           1         \$185,620.44         0.04%         0         \$0.00           2         \$430,877.65</td></td<>	97         \$21,109,433.59         4.38%         0         \$0.00           3         \$517,714.92         0.11%         0         \$0.00           47         \$9,110,049.00         1.89%         0         \$0.00           2         \$416,697.09         0.09%         0         \$0.00           1         \$187,979.88         0.04%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$226,258.87         0.04%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$226,258.87         0.05%         0         \$0.00           1         \$216,808.49         0.04%         0         \$0.00           2         \$420,273.47         0.09%         0         \$0.00           2         \$532,023.66         0.11%         0         \$0.00           1         \$220,066.18         0.05%         0         \$0.00           1         \$185,620.44         0.04%         0         \$0.00           2         \$430,877.65

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	CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$183,310.09	0.04% 0	\$0.00	NA 0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$187,968.75	0.04% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$278,351.70	0.06%0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%0	\$0.00	NA 0
	CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	3	\$755,189.39	0.16% 0	\$0.00	NA 0
	CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	3	\$489,288.81	0.1% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$941,221.77	0.2%0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	3	\$534,426.37	0.11% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03% 0	\$0.00	NA 0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06% 0	\$0.00	NA 0
	COMMERCIAL STATE BANK	2	\$495,701.98	0.1% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25% 0	\$0.00	NA 0
		4	\$920,498.68	0.19% 0	\$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.	E 11	\$2,333,297.05	0.48% 0	\$0.00	NA		_
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		\$0.00	NA		
CRESCENT CREDIT UNION	2		0.08% 0	\$0.00	NA		
CUNA CREDIT UNION	3	. ,	0.13% 0	\$0.00	NA		
DEAN COOPERATIVE BANK		\$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	2	\$364,531.14	0.08% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT	Г 2	\$493,808.19	0.1%0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	. ,	0.17% 0	\$0.00	NA		
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			\$0.00	NA	$\square$	
EAST WEST BANK	10		0.39% 0	\$0.00	NA		
EASTERN BANK		\$187,804.17	0.04% 0	\$0.00	NA		
EASTMAN CREDIT UNION	1	\$152,126.71	0.03% 0	\$0.00	NA		
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		\$0.00	NA		
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			\$0.00	NA	$\square$	
	2	\$376,594.64	0.08%0	\$0.00	NA	0	

VE	1	\$181,319.89	0.04% 0	\$0.00	NA	0	_
	1	\$165,440.27	0.03% 0	\$0.00	NA	0	_
	1	\$191,850.38	0.04% 0	\$0.00	NA	0	_
	4	\$799,621.95	0.17% 0	\$0.00	NA		
A	1	\$294,109.93	0.06% 0	\$0.00	NA	0	
	5	\$987,475.21	0.2% 0	\$0.00	NA	0	-
1	1	\$209,153.85	0.04% 0	\$0.00	NA	0	
	1	\$201,112.73	0.04% 0	\$0.00	NA	0	-
	1	\$175,671.23	0.04% 0	\$0.00	NA	0	•
ON	1	\$173,531.52	0.04% 0	\$0.00	NA		_
7	1	\$162,619.44	0.03%0	\$0.00	NA		
SB	3	\$571,059.87	0.12% 0	\$0.00	NA	0	-
,	5	\$1,000,611.16	0.21%0	\$0.00	NA		-
	1	\$187,104.46	0.04% 0	\$0.00	NA	0	•
1	1	\$173,234.71	0.04%0	\$0.00	NA	0	-
ON	1	\$199,977.39	0.04% 0	\$0.00	NA	0	-
\$	1	\$195,689.09	0.04%0	\$0.00	NA		_
$\rightarrow$	2	\$398,882.52	0.08%0	\$0.00	NA	0	_
$\square$	5	\$1,096,273.89	0.23% 0	\$0.00	NA		
$\rightarrow$	38	\$9,417,977.24	1.95% 0	\$0.00	NA	0	
	8	\$1,879,910.84	0.39% 0	\$0.00	NA		_
	13	\$2,609,481.50	0.54% 0	\$0.00	NA	0	-
;	14	\$2,583,985.83	0.54% 0	\$0.00	NA	0	_
	3	\$578,614.42	0.12% 0	\$0.00	NA	0	_
	1	\$154,392.24	0.03% 0	\$0.00			
_		1					

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	F 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	<i> </i>		\$0.00	NA	
FIRST PENN BANK	2			\$0.00	NA	
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	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LL	LC 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	
FIRST UNITED BANK	1	\$205,488.91	0.04% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	) 1			\$0.00	NA	0
FREMONT BANK	130	1			NA	
FULTON BANK	8	\$1,570,474.51	0.33% 0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03			NA	
GATEWAY BANK, F.S.B.	2				NA	
GATEWAY BUSINESS BAN	K 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 EMPLOYEE CREDIT UNION OF EL PASO	0 <sup>1</sup>	\$87,941.35		\$0.00	NA	
GRANITE BANK	6	\$1,200,545.46	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3			\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24% 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	
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%0	\$0.00	NA	
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	
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	NA	
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	
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	
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

	INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA 0	
	IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA 0	
	J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA 0	
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA 0	
	KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA 0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA 0	
	LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA 0	
	LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	0	\$0.00	NA 0	
	LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	0	\$0.00	NA 0	
	LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	0	\$0.00	NA 0	
	LIBERTY BANK	7	\$1,427,561.98	0.3%	0	\$0.00	NA 0	
	LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	0	\$0.00	NA 0	
	LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0	\$0.00	NA 0	
	MACON SAVINGS BANK	3	\$713,744.11	0.15%	0	\$0.00	NA 0	
	MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0	\$0.00	NA 0	
		1	\$224,898.82	0.05%	0	\$0.00	NA 0	
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MARKET STREET					
MORTGAGE CORPORATION		¢169 205 80	0.0200 0	\$0.00	
MARQUETTE BANK MARQUETTE NATIONAL		\$168,305.80			
BANK	1	\$159,328.87	0.03% 0	\$0.00	NA 0
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	NAO
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%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		
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		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			
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		NA 0
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$791,590.20			
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			
 OCEAN BANK	1	\$252,112.28	0.05% 0	\$0.00	NA 0
 OCEANFIRST BANK	4	\$1,001,272.04	0.21% 0		
OLD FORT BANKING COMPANY	1	\$134,618.23			

	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	NAO
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	3	\$592,098.49			
	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 FEDERAL CREDIT UNION	4	\$736,812.77	0.15% 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	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 UNION	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 UNION	1	\$238,292.25	0.05% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	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 AND 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%0		
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MENDOCINO COUNTY							
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	)	\$0.00	NA	ე
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%		\$0.00	NA	_
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04% 0		\$0.00	NAO	
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05% 0	_	\$0.00	NAO	)
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11% (	)	\$0.00	NAC	)
SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33% 0	)	\$0.00	NAC	)
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19% 0	)	\$0.00	NAO	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09% 0	_	\$0.00	NAC	
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05% 0	)	\$0.00	NAC	J
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04% 0	)	\$0.00	NAC	)
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03% 0	)	\$0.00	NAC	)
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05% 0	)	\$0.00	NAC	)
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14% 0	)	\$0.00	NAO	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04% 0	)	\$0.00	NAC	)
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35% 0	)	\$0.00	NAO	)
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13% 0		\$0.00	NAC	
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55% 0	)	\$0.00	NAC	J
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09% 0		\$0.00	NAO	
ST. MARYS BANK	2	\$487,808.99	0.1%0	)	\$0.00	NAC	)
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3% 0	)	\$0.00	NAC	)
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17% 0	)	\$0.00	NAC	)
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07% 0		\$0.00	NAC	_
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32% 0		\$0.00	NAC	
STATE BANK OF LACROSSE	2	\$513,457.64	0.11% 0	)	\$0.00	NAC	<u>)</u>
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04% 0	)	\$0.00	NAC	)
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04% 0	)	\$0.00	NAC	)
STATE BANK OF THE LAKES	2	\$345,732.17	0.07% 0		\$0.00	NAC	_
	13	\$2,398,545.35	0.5%0	)	\$0.00	NAC	)

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		\$0.00	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	NA0
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		\$0.00	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		\$0.00	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		\$0.00	NA 0
TRUSTMARK NATIONAL	1	\$189,242.74	0.04% 0	\$0.00	NA 0

BANK							
TURNER YOUNG	1	\$244,852.93	0.05%	~	\$0.00	NA 0	
INVESTMENT COMPANY	1	\$244,032.73	0.05%	0	\$U.UU	INAU	
U OF C FEDERAL CREDIT	5	\$1,054,124.34	0.22%	0	\$0.00	NA 0	7
UNION							
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04%	0	\$0.00	NA 0	/
UMPQUA BANK	3	\$574,488.19	0.12%	0	\$0.00	NA 0	)
MORTGAGE UNION BANK	10	\$2,294,340.14	0.48%		\$0.00	NA 0	_
UNION BANK UNION FEDERAL SAVINGS	10					INAU	╢──
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%		\$0.00	NA 0	
UNITED COMMUNITY							
BANK	2	\$444,069.53	0.09%	0	\$0.00	NA 0	1
UNITED FINANCIAL	8	\$1,967,251.11	0.41%	^	\$0.00	NA 0	/
MORTGAGE CORP.	0	\$1,907,231.11	0.41%	0	\$U.UU	INAU	1
UNITED MORTGAGE	10	\$1,951,600.96	0.4%	0	\$0.00	NA 0	)
COMPANY		ψ1,901,000.90		_			–
UNIVERSITY & STATE	4	\$801,531.77	0.17%	0	\$0.00	NA 0	)
EMPLOYEES CREDIT UNION	1						
UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL		\$180,342.28	0.04%	0	\$0.00	NA 0	1
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	1
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA 0	)(
VANDENBERG FEDERAL	2		0.08%	~	\$0.00	NA 0	
CREDIT UNION		\$376,785.23	0.00%	0	\$U.UU	INAU	
VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA 0	<u>,                                    </u>
VILLAGE MORTGAGE	3	\$559,282.09	0.12%	0	\$0.00	NA 0	)
COMPANY				_			
VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA 0	4—
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$227,987.75	0.05%	0	\$0.00	NA 0	
POWER EXPRESS	1	\$227,907.73	0.03%	0	\$0.00	NAU	
WASHINGTON CAPITAL		¢150.045.05	0.01~				Ţ
MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA 0	1
WASHINGTON STATE	2	\$371,691.71	0.08%	0	\$0.00	NA 0	/
EMPLOYEES CREDIT UNION							
WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA 0	1
WAYNE BANK AND TRUST	1	\$174,574.91	0.04%	0	\$0.00	NA 0	)
COMPANY WESCOM CREDIT UNION	10			_			
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	0	\$0.00	NA 0	,
	2	\$475,956.77	0.1%	0	\$0.00	NA 0	, <del> </del>
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	WILMINGTON TRUST COMPANY	'						['	
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA	0	ļ'
	WINTER HILL FEDERAL SAVINGS BANK	1					NA		
	WORKERS CREDIT UNION WORLD SAVINGS BANK	2 32		1 1		\$0.00 \$0.00	NA NA		
	WORTHINGTON MORTGAGE GROUP INC.	1					NA		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4			$\square$		NA		
	Unavailable		\$71,111,035.07		_		NA		
Total	'	2,380	\$496,995,997.00	100%	15	\$231,418.19		1	\$231,4
	′	<b> '</b>	<b></b> ]	<u>ا</u>	4			Ľ	<b> </b> '
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0	\$0.00	NA	0	Ĺ
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0	\$0.00	NA	0	<u> </u>
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0	\$0.00	NA	0	<b> </b>
	ALASKA USA FEDERAL CREDIT UNION	6			$\square$	\$0.00	NA		
<u> </u>	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0	\$0.00	NA	0	<b>I</b>
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0	\$0.00	NA	0	<b> </b>
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA	0	<u> </u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	2					NA		
I		2	\$491,232.89	0.1%	0	\$0.00	NA	0	1

	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				
	ANCHORBANK FSB	8	\$1,373,072.73	0.28% 0	) \$0.00	NA	0
	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	0
	ASSOCIATED MORTGAGE INC.	37					
	AUBURNBANK	2	\$477,539.48	0.1%0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16%0	) \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2					
	BANCORPSOUTH BANK	24		1.16% 0			
	BANK MUTUAL	12	. , ,				
	BANK OF AMERICA NA		\$267,876.03			1	
	BANK OF HAWAII	41	\$10,670,903.09	2.21% 0	) \$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2					
	BANK OF LENOX	1	\$186,406.31	0.04% 0		1 1	1 1
	BANK OF MISSISSIPPI	7		0.3%0		1	
	BANK OF NEWPORT	2				1 1	
	BANK OF THE CASCADES	12	\$2,948,470.00	0.61%0	) \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67% 0	) \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1					
	BAXTER CREDIT UNION	5	\$1,185,207.25	0.25% 0	\$0.00	NA	0

BELLCO CREDIT UNION	4	\$1,018,102,72	0.21%	0	\$0.00	NA 0	
	4	\$1,018,192.72	0.21%	0	\$0.00	NAU	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31%	0	\$0.00	NA 0	
BOSTON FEDERAL 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 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 COMPANY THE	11	\$2,877,333.25	0.6%		\$0.00	NA 0	
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 BANK	1	\$175,206.51	0.04%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA 0	
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%		\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%		\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA 0	
CHELSEA GROTON 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 0	
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 0	
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COMPANY						
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	
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	
CITYWIDE BANK	4	\$894,704.86	0.19% 0	\$0.00	NA	
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	
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	
CORTRUST BANK	1	\$236,988.26	0.05% 0	\$0.00	NA	
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	
CROWN BANK, N.A.	1	\$254,814.86	0.05%0	\$0.00	NA	
CUMANET, LLC	1	\$234,961.35	0.05%0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09% 0	\$0.00	NA	
	4	\$819,283.68	0.17%0	\$0.00	NA	$\cap$

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		NA	
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04% 0		NA	
EAGLE BANK	2	\$485,774.07	0.1%0		NA	
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	\$0.00	NA	D
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05% 0	\$0.00	NA	D
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	D
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% 0		NA	
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		NA	
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

FIRST COMMUNITY CREDIT				Π			
UNION	1	\$203,636.61	0.04%		\$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	NA0	
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			\$0.00	NA 0	
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0	\$0.00	NA 0	

FIRST REPUBLIC SAVINGS	2	¢720,527,40	0.159 0	¢0.00		0
 BANK	3	\$730,537.40	0.15% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$230,251.33	0.05%0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09% 0	\$0.00	NA	0
FREMONT BANK	124	\$27,256,061.10	5.65%0	\$0.00	NA	
FULTON BANK	7	\$1,497,515.94	0.31%0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$177,568.57	0.04% 0	\$0.00	NA	0
GRANITE BANK	7	\$1,573,685.03	0.33% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$161,790.46	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05% 0	\$0.00	NA	0

HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96%	0	\$0.00	NAC	
HEARTLAND CREDIT	1.5						
UNION	1	\$199,472.89	0.04%		\$0.00	NAC	
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%		\$0.00	NAC	)
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0	\$0.00	NAC	)
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NAC	)
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0	\$0.00	NAC	)
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0	\$0.00	NAC	)
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0	\$0.00	NAC	
HOME STATE BANK	2	\$417,082.48	0.09%	0	\$0.00	NAC	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0	\$0.00	NAC	)
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0	\$0.00	NAC	)
HOMESTREET BANK	2	\$485,372.63	0.1%	0	\$0.00	NAC	)
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0	\$0.00	NAC	)
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0	\$0.00	NAC	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0	\$0.00	NAC	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0	\$0.00	NAC	)
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0	\$0.00	NAC	)
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0	\$0.00	NAC	)
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0	\$0.00	NAC	)
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0	\$0.00	NAC	)
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0	\$0.00	NAC	)
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0	\$0.00	NAC	)
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0	\$0.00	NAC	)
LAKE AREA BANK	2	\$486,458.90	0.1%	0	\$0.00	NAC	)
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0	\$0.00	NAC	)
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0	\$0.00	NAC	)
LEADER BANK, N.A.	3	\$679,974.67	0.14%	0	\$0.00	NAC	
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%		\$0.00	NAC	)
	1	\$293,671.08	0.06%	0	\$0.00	NAC	)

LEHMAN BROTHERS						
HOLDINGS, INC. LIBERTY BANK	4	\$924,896.74	0.19% 0	\$0.00	NA	
LIBERTY BANK		, , , , , , , , , , , , , , , , , , , ,				
SAVINGS	3	\$632,428.97	0.13% 0	\$0.00	NA	0
LIBERTY FEDERAL	1	\$267,342.81	0.06% 0	\$0.00	NA	0
SAVINGS BANK		Ψ401,5121-2	0.0070	ψ0.00		
LIBERTY SAVINGS B FSB	11	\$2,295,035.29	0.48% 0	\$0.00	NA	0
LIMA SUPERIOR FED CREDIT UNION	DERAL 2	\$397,359.87	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIO BANK	NAL 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 BA	ANK 3	\$782,929.94	0.16% 0	\$0.00	NA	0
MAIN STREET FINAN SERVICES CORP		\$171,052.11	0.04% 0	\$0.00	NA	
MANSFIELD COOPER BANK	RATIVE 1	\$272,494.85	0.06% 0	\$0.00	NA	0
MARINE BANK MOR SERVICES	TGAGE 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 MORT COMPANY INC.	GAGE 3			\$0.00	NA	
MEDWAY COOPERAT BANK	TIVE 3	\$586,657.89	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAC COMPANY INC.	GE 2	\$473,629.97	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	TION <sup>14</sup>	\$2,688,747.10	0.56% 0	\$0.00	NA	0
MERIWEST MORTGA CORPORATION		\$677,916.80	0.14% 0	\$0.00	NA	0
MERRIMACK COUNT SAVINGS BANK	TY 2	\$419,230.26	0.09% 0	\$0.00	NA	0
MERRIMACK VALLE FEDERAL CREDIT UN	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 FEDEI SAVINGS BANK	RAL 36	\$8,119,085.21	1.68% 0	\$0.00	NA	0
MID-ATLANTIC FEDE CREDIT UNION	ERAL 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 FINANCIA CREDIT UNION	L 1	\$289,335.81	0.06% 0	\$0.00	NA	
MIDWEST LOAN SER INC.	VICES 1	\$223,063.98	0.05% 0	\$0.00	NA	0
MILFORD BANK, THE	E 4	\$908,315.30	0.19% 0	\$0.00	NA	0

MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0	\$0.00	NA 0	
 MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$411,780.19	0.09%	-	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%		\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%		\$0.00	NA 0	
MORTGAGE LENDERS							
NETOWRK USA, INC	2	\$334,319.68	0.07%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0	\$0.00	NA0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%	0	\$0.00	NA0	
MT. MCKINLEY BANK	2	\$448,482.21	0.09%(	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	0	\$0.00	NA0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0	\$0.00	NA0	
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%(	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%(	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0	\$0.00	NA 0	
NORTH FORK BANK	8	\$1,908,655.49	0.4%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0	\$0.00	NA0	
NORTHMARK BANK	1	\$168,227.42	0.03%	0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59% (	0	\$0.00	NA0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0	\$0.00	NA0	

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NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA 0
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA 0
OCEAN BANK	1	\$291,213.06			\$0.00	NA 0
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12%	0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA 0
PEOPLES BANK	2	\$374,650.03		-	\$0.00	NA 0
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0	\$0.00	NA 0
	BANKNPB MORTGAGE LLCNRL FEDERAL CREDITUNIONNVR MORTGAGE FINANCEINC.NWA FEDERAL CREDITUNIONOAK BANKOAK TRUST AND SAVINGSBANKOCEAN BANKOCEAN BANKOCEAN BANKOLD FORT BANKINGCOMPANYOREGON TELCO CREDITUNIONPACIFIC NW FEDERALCREDIT UNIONPACIFIC NW FEDERALCREDIT UNIONPARTNERS FEDERALCREDIT UNIONPATELCO CREDIT UNIONPAVILION MORTGAGECOMPANYPAWTUCKET CREDITUNIONPANTELCO CREDIT UNIONPAVILION MORTGAGECOMPANYPAWTUCKET CREDITUNIONPENINSULA MORTGAGEBANKERS CORPORATIONPENNSYLVANIA STATEEMPLOYEES CREDIT UNIONPEOPLES BANKPFF BANK AND TRUSTPHH MORTGAGE SERVICESCORPORATIONPINNACLE FINANCIALCORPORATIONPLANTATION FEDERALSAVINGS BANK INC.POINT LOMA CREDITUNIONPOLICE AND FIRE FEDERALSAVINGS BANK INC.POLICE AND FIRE FEDERAL	BANK3NPB MORTGAGE LLC1NRL FEDERAL CREDIT2UNION1NVR MORTGAGE FINANCE1INC.1NWA FEDERAL CREDIT8OAK BANK2OAK TRUST AND SAVINGS1BANK1OCEAN BANK1OCEAN BANK1OCEAN BANK1OCEAN BANK1OCEAN BANK1OCEAN BANK1OCEAN BANK1OCEAN BANK1ORNL FEDERAL CREDIT1UNION1PACIFIC NW FEDERAL1CREDIT UNION7PACIFIC NW FEDERAL3CREDIT UNION7PATELCO CREDIT UNION7PAVILION MORTGAGE9COMPANY9PAWTUCKET CREDIT1UNION1PENINSULA MORTGAGE6BANKERS CORPORATION6PENNSYLVANIA STATE1EMPLOYEES CREDIT UNION1PEOPLES BANK2PFF BANK AND TRUST2PHH MORTGAGE1PHH MORTGAGE3CORPORATION3PINNACLE FINANCIAL3CORPORATION1POINT LOMA CREDIT1POLICE AND FIRE FEDERAL2POLICE AND FIRE FEDERAL2	BANK3\$658,154.97NPB MORTGAGE LLC1\$193,863.72NRL FEDERAL CREDIT UNION2\$370,400.31NVR MORTGAGE FINANCE INC.1\$293,637.72NWA FEDERAL CREDIT UNION8\$1,781,166.94OAK BANK2\$392,596.98OAK TRUST AND SAVINGS BANK1\$175,150.95OCEAN BANK1\$291,213.06OCEAN BANK1\$291,213.06OCEAN FIRST BANK5\$1,110,848.54OLD FORT BANKING COMPANY1\$189,989.25OREGON TELCO CREDIT UNION2\$365,248.17OREGON TELCO CREDIT UNION1\$192,899.89PACIFIC NW FEDERAL CREDIT UNION1\$178,250.78PARTNERS FEDERAL CREDIT UNION3\$597,708.10PATELCO CREDIT UNION7\$1,668,028.91PAVILION MORTGAGE COMPANY9\$2,002,175.11PAWTUCKET CREDIT UNION1\$279,489.06PENINSULA MORTGAGE BANKERS CORPORATION6\$1,379,639.93PENINSULA MORTGAGE BANKERS CORPORATION3\$6639,868.53PENNSYLVANIA STATE EMPLOYEES CREDIT UNION3\$6639,868.53PINNACLE FINANCIAL CORPORATION3\$665,271.81PIH MORTGAGE SCORPORATION1\$204,989.04POINT LOMA CREDIT UNION1\$204,989.04POLICE AND FIRE FEDERAL UNION2\$244 152.92POLICE AND FIRE FEDERAL UNION2\$244 152.92POLICE AND FIRE FEDERAL CORPORATION2\$244 152.92 <td>BANK         3         \$658,154.97         0.14%           NPB MORTGAGE LLC         1         \$193,863.72         0.04%           NRL FEDERAL CREDIT         2         \$370,400.31         0.08%           NVR MORTGAGE FINANCE         1         \$293,637.72         0.06%           NWA FEDERAL CREDIT         8         \$1,781,166.94         0.37%           OAK BANK         2         \$392,596.98         0.08%           OAK TRUST AND SAVINGS         1         \$175,150.95         0.04%           OCEAN BANK         1         \$291,213.06         0.06%           OCEAN BANK         1         \$110,848.54         0.23%           OLD FORT BANKING         1         \$189,989.25         0.04%           OREGON TELCO CREDIT         2         \$365,248.17         0.08%           ORNL FEDERAL CREDIT         1         \$192,899.89         0.04%           PACIFIC NW FEDERAL         1         \$178,250.78         0.04%           PACIFIC NW FEDERAL         1         \$178,250.78         0.04%           PATILON MORTGAGE         9         \$2,002,175.11         0.42%           PAVILON MORTGAGE         9         \$2,002,175.11         0.42%           PAWTUCKET CREDIT UNION         7&lt;</td> <td>BANK         3         \$658,154.97         0.14% 0           NPB MORTGAGE LLC         1         \$193,863.72         0.04% 0           NRL FEDERAL CREDIT         2         \$370,400.31         0.08% 0           NVR MORTGAGE FINANCE         1         \$293,637.72         0.06% 0           NWA FEDERAL CREDIT         8         \$1,781,166.94         0.37% 0           OAK BANK         2         \$392,596.98         0.08% 0           OAK BANK         2         \$392,596.98         0.06% 0           OCEAN BANK         1         \$2175,150.95         0.04% 0           OCEAN BANK         1         \$291,213.06         0.06% 0           OCEAN BANK         1         \$291,213.06         0.06% 0           OCEANFIRST BANK         5         \$1,110,848.54         0.23% 0           OLD FORT BANKING         1         \$189,989.25         0.04% 0           ORNU FEDERAL CREDIT         1         \$192,899.89         0.04% 0           PACTIFIC NW FEDERAL         1         \$178,250.78         0.04% 0           PARTNERS FEDERAL         1         \$178,250.78         0.04% 0           PATELCO CREDIT UNION         7         \$1,668,028.91         0.35% 0           PAVILION MORTGAGE</td> <td>BANK         3         \$658,154.97         0.14%,0         \$0.00           NPB MORTGAGE LLC         1         \$193,863.72         0.04%,0         \$0.00           NRL FEDERAL CREDIT         2         \$370,400.31         0.08%,0         \$0.00           NVR MORTGAGE FINANCE         1         \$293,637.72         0.06%,0         \$0.00           NWA FEDERAL CREDIT         8         \$1,781,166.94         0.37%,0         \$0.00           OAK BANK         2         \$392,596.98         0.08%,0         \$0.00           OAK TRUST AND SAVINGS         1         \$175,150.95         0.04%,0         \$0.00           OCEAN BANK         1         \$291,213.06         0.06%,0         \$0.00           OCEAN BANK         5         \$1,110,848.54         0.23%,0         \$0.00           OCEANFIRST BANK         5         \$1,110,848.54         0.23%,0         \$0.00           OREGON TELCO CREDIT         2         \$365,248.17         0.08%,0         \$0.00           ORNL FEDERAL CREDIT         1         \$192,899.89         0.04%,0         \$0.00           PACIFIC NW FEDERAL         3         \$597,708.10         0.12%,0         \$0.00           PACHIC NW FEDERAL         3         \$597,708.10         0.35%,0<!--</td--></td>	BANK         3         \$658,154.97         0.14%           NPB MORTGAGE LLC         1         \$193,863.72         0.04%           NRL FEDERAL CREDIT         2         \$370,400.31         0.08%           NVR MORTGAGE FINANCE         1         \$293,637.72         0.06%           NWA FEDERAL CREDIT         8         \$1,781,166.94         0.37%           OAK BANK         2         \$392,596.98         0.08%           OAK TRUST AND SAVINGS         1         \$175,150.95         0.04%           OCEAN BANK         1         \$291,213.06         0.06%           OCEAN BANK         1         \$110,848.54         0.23%           OLD FORT BANKING         1         \$189,989.25         0.04%           OREGON TELCO CREDIT         2         \$365,248.17         0.08%           ORNL FEDERAL CREDIT         1         \$192,899.89         0.04%           PACIFIC NW FEDERAL         1         \$178,250.78         0.04%           PACIFIC NW FEDERAL         1         \$178,250.78         0.04%           PATILON MORTGAGE         9         \$2,002,175.11         0.42%           PAVILON MORTGAGE         9         \$2,002,175.11         0.42%           PAWTUCKET CREDIT UNION         7<	BANK         3         \$658,154.97         0.14% 0           NPB MORTGAGE LLC         1         \$193,863.72         0.04% 0           NRL FEDERAL CREDIT         2         \$370,400.31         0.08% 0           NVR MORTGAGE FINANCE         1         \$293,637.72         0.06% 0           NWA FEDERAL CREDIT         8         \$1,781,166.94         0.37% 0           OAK BANK         2         \$392,596.98         0.08% 0           OAK BANK         2         \$392,596.98         0.06% 0           OCEAN BANK         1         \$2175,150.95         0.04% 0           OCEAN BANK         1         \$291,213.06         0.06% 0           OCEAN BANK         1         \$291,213.06         0.06% 0           OCEANFIRST BANK         5         \$1,110,848.54         0.23% 0           OLD FORT BANKING         1         \$189,989.25         0.04% 0           ORNU FEDERAL CREDIT         1         \$192,899.89         0.04% 0           PACTIFIC NW FEDERAL         1         \$178,250.78         0.04% 0           PARTNERS FEDERAL         1         \$178,250.78         0.04% 0           PATELCO CREDIT UNION         7         \$1,668,028.91         0.35% 0           PAVILION MORTGAGE	BANK         3         \$658,154.97         0.14%,0         \$0.00           NPB MORTGAGE LLC         1         \$193,863.72         0.04%,0         \$0.00           NRL FEDERAL CREDIT         2         \$370,400.31         0.08%,0         \$0.00           NVR MORTGAGE FINANCE         1         \$293,637.72         0.06%,0         \$0.00           NWA FEDERAL CREDIT         8         \$1,781,166.94         0.37%,0         \$0.00           OAK BANK         2         \$392,596.98         0.08%,0         \$0.00           OAK TRUST AND SAVINGS         1         \$175,150.95         0.04%,0         \$0.00           OCEAN BANK         1         \$291,213.06         0.06%,0         \$0.00           OCEAN BANK         5         \$1,110,848.54         0.23%,0         \$0.00           OCEANFIRST BANK         5         \$1,110,848.54         0.23%,0         \$0.00           OREGON TELCO CREDIT         2         \$365,248.17         0.08%,0         \$0.00           ORNL FEDERAL CREDIT         1         \$192,899.89         0.04%,0         \$0.00           PACIFIC NW FEDERAL         3         \$597,708.10         0.12%,0         \$0.00           PACHIC NW FEDERAL         3         \$597,708.10         0.35%,0 </td

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

SPACE COAST CREDIT UNION					
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$597,164.73	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 3	\$567,758.78	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29% 0	\$0.00	NA 0
STATE BANK OF LACROSSI		\$176,724.53	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHER UTAH	1	\$206,849.86	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	2	. ,		\$0.00	NA 0
STRATA BANK	3	\$686,976.50	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 2	\$489,143.63	0.1%0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	Z. 1	\$183,024.09	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$198,212.13		\$0.00	NA 0
TELCOM CREDIT UNION	1	\$183,492.26	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION	N 1	\$163,049.05	0.03%0	\$0.00	NA 0
N.H.		ψ105,017.05	0.05 /0 0	ψυ.υυ	1477
THE BANK OF BENNINGTON	1	\$218,026.70	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08% 0	\$0.00	NA 0

THE GOLDEN 1 CREDIT	1	\$231,358.06	0.05%0	) \$0.00	NA 0
UNION		\$231,558.00	0.03%0	, \$0.00	NAU
THE HARVARD STATE BANK	1	\$184,067.16	0.04%0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$166,370.62	0.03% 0	\$0.00	NA 0
THE HUNTINGTON	13	\$2,962,969.41	0.61%0	\$0.00	NA 0
NATIONAL BANK		Ψ=, ν σ= , ν σ ν ν ι		,	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06% 0	) \$0.00	NA0
TIERONE BANK	7	\$1,426,051.85	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04% 0	) \$0.00	NA0
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%0	) \$0.00	NA0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07% 0	) \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23% 0	) \$0.00	NA0
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07% 0	) \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06% 0	) \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$422,328.49	0.09% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%0		
TRUWEST CREDIT UNION	1	\$199,420.00	0.04% 0	) \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$170,916.16			
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05% 0	) \$0.00	NA 0
UNION BANK	7	\$1,530,285.94	0.32% 0	) \$0.00	NA 0
UNIONBANK	1	\$197,836.42	0.04% 0		NA 0
UNITED BANK OF UNION	2	\$400,734.17	0.08% 0		NA 0
UNITED COMMUNITY BANK	3	\$782,234.74			
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42% 0	) \$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23% 0	) \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37% 0	) \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13% 0	) \$0.00	NA0

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UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$169,455.67	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17% 0	\$0.00	NA 0
VIRTUALBANK	2	\$361,999.79	0.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$178,012.27	0.04% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%0	\$0.00	NA0
WASHINGTON TRUST BANK	4	\$929,808.56	0.19% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$1,168,427.16	0.24% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04% 0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14% 0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$361,152.47	0.07% 0	\$0.00	NA 0
WORLD SAVINGS BANK	36	\$8,040,398.23	1.67% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11% 0	\$0.00	NA 0
Unavailable				\$0.00	NA 0
	2,259	\$498,254,002.00	100% 0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2% 0	\$0.00	NAO
1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36% 0	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.		\$202,811.66	0.04%0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14% 0	\$0.00	NA 0
	ASSOCIATION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRTUALBANK VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK 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	ASSOCIATION0VALLEY NATIONAL BANK14VANDENBERG FEDERAL CREDIT UNION1VERITY CREDIT UNION1VIRTUALBANK2VYSTAR CREDIT UNION1WASHINGTON CAPITAL MORTGAGE GROUP1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON TRUST BANK4WASHINGTON TRUST BANK4WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WAYNE BANK AND TRUST COMPANY1WESCOM CREDIT UNION9WHATCOM EDUCATIONAL CREDIT UNION1WILMINGTON TRUST COMPANY5WINGS FINANCIAL FEDERAL CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT UNION2WORKERS CREDIT UNION2WORLD SAVINGS BANK30WORLD SAVINGS BANK30WORLD SAVINGS BANK324IST 2ND MORTGAGE COMPANY OF NEW JERSEY, MORTGAGE, LLC9MORTGAGE, LLC9MORTGAGE, LLC9MORTGAGE, LLC9MORTGAGE, LLC9MORTGAGE, LLC1ABBEVILLE BUILDING AND LOAN ASSOCIATION1ABN AMRO MORTGAGE GROUP, INC.1ACACIA FEDERAL SAVINGS3ACACIA FEDERAL SAVINGS3ACACIA FEDERAL SAVINGS3ACACIA FEDERAL SAVINGS3	ASSOCIATION 6 \$1,181,353,43 VALLEY NATIONAL BANK 14 \$2,867,413,49 VANDENBERG FEDERAL CREDIT UNION 1 \$263,050.07 VERITY CREDIT UNION 1 \$169,455,67 VILLAGE MORTGAGE COMPANY 3 \$801,161,56 VIRTUALBANK 2 \$361,999,79 VYSTAR CREDIT UNION 1 \$178,012,27 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$185,032,34 MORTGAGE GROUP 2 \$499,086.03 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$499,086.03 WASHINGTON TRUST BANK 4 \$929,808,56 WAUKESHA STATE BANK 5 \$1,168,427,16 WAYNE BANK AND TRUST COMPANY 1 \$203,212,78 WESCOM CREDIT UNION 9 \$2,103,637,70 WHATCOM EDUCATIONAL CREDIT UNION 9 \$2,103,637,70 WHATCOM EDUCATIONAL CREDIT UNION 1 \$300,512,95 FEDERAL CREDIT UNION 1 \$308,512,95 FEDERAL CREDIT UNION 2 \$361,152,47 WORKERS CREDIT UNION 2 \$364,1009,59 AND TRUST COMPANY 3 \$541,009,59 AND TRUST COMPANY 3 \$541,009,59 AND TRUST COMPANY 4 \$949,911,75 INC. IST 2ND MORTGAGE COMPANY 0F NEW JERSEY, 4 \$949,911,75 INC. IST ADVANTAGE 9 \$1,759,266,91 MORTGAGE, LLC 9 \$1,759,266,91 ABACUS FEDERAL ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$181,004,66 ABN AMRO MORTGAGE 1 \$202,811,66 ACACIA FEDERAL SAVINGS 3 \$665,742,10	ASSOCIATION         0         \$1181,353,43         0.24%           VALLEY NATIONAL BANK         14         \$2,867,413,49         0.59%         0           VANDENBERG FEDERAL CREDIT UNION         1         \$263,050.07         0.05%         0           VERITY CREDIT UNION         1         \$169,455,67         0.04%         0           VILLAGE MORTGAGE COMPANY         3         \$801,161,56         0.17%         0           VIRTUALBANK         2         \$361,999,79         0.08%         0           VYSTAR CREDIT UNION         1         \$178,012.27         0.04%         0           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$185,032.34         0.04%         0           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$499,086.03         0.1%         0           WAUKESHA STATE BANK         5         \$1,168,427.16         0.24%         0           WAUKESHA STATE BANK         5         \$1,168,427.16         0.24%         0           WATNE BANK AND TRUST COMPANY         1         \$203,212.78         0.04%         0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$301,750.15         0.06%         0           WIMIGS FINANCIAL FEDERAL CREDIT UNION         1         \$308,	ASSOCIATION         0         \$1,181,353,43         0.24% 0         \$0,00           VALLEY NATIONAL BANK         14         \$2,867,413,49         0.59% 0         \$0,00           VANDENBERG FEDERAL CREDIT UNION         1         \$263,050,07         0.05% 0         \$0,00           VERITY CREDIT UNION         1         \$169,455,67         0.04% 0         \$0,00           VILLAGE MORTGAGE         3         \$801,161,56         0.17% 0         \$0,00           COMPANY         3         \$801,161,56         0.17% 0         \$0,00           VIRTUALBANK         2         \$361,999,79         0.08% 0         \$0,00           WASHINGTON CAPITAL         1         \$178,012,27         0.04% 0         \$0,00           WASHINGTON STATE         2         \$499,086,03         0.1% 0         \$0,00           WASHINGTON TRUST BANK         4         \$929,808,56         0.19% 0         \$0,00           WAVESAN AND TRUST         1         \$203,212,78         0.04% 0         \$0,00           WAYNE BANK AND TRUST         1         \$203,212,78         0.04% 0         \$0,00           WHATCOM EDUCATIONAL         1         \$301,750,15         0.06% 0         \$0,00           WAVE BANK AND TRUST         5         \$1,139,2

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

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	\$0.00	NA 0
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 0
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52% 0	\$0.00	NA 0
	1	\$139,068.87	0.03%0	\$0.00	NA 0

CA	PITOL FEDERAL							
-	VINGS AND LOAN							
	SOCIATION							
	RROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA	)
	C FEDERAL CREDIT ION	2	\$477,592.60	0.1%	0	\$0.00	NA	)
CEI	NTENNIAL LENDING,	1	\$213,370.00	0.04%	0	\$0.00	NA	1
			Ψ=10,0	0.011	Ц			<u> </u>
	NTEX HOME EQUITY MPANY, LLC	2	\$521,473.48	0.11%	0	\$0.00	NA	)
	NTRAL MORTGAGE MPANY	12	\$2,794,231.48	0.58%	0	\$0.00	NA	)
CEI	NTRAL ONE FEDERAL EDIT UNION	2	\$468,046.55	0.1%	0	\$0.00	NA	)
	NTRAL PACIFIC BANK	4	\$942,630.58	0.19%	0	\$0.00	NA	1
	ASE HOME FINANCE,							
	-	1	\$202,548.09	0.04%	0	\$0.00	NA	)
	ELSEA GROTON VINGS BANK	1	\$230,291.07	0.05%	0	\$0.00	NA	)
	ETCO FEDERAL CREDIT ION	1	\$309,333.59	0.06%	0	\$0.00	NA	)
CH	EVRONTEXACO DERAL CREDIT UNION	4	\$1,024,060.25	0.21%	0	\$0.00	NA	)
CH	EVY CHASE BANK, FSB - DICATED CHANNEL	8	\$2,077,027.38	0.43%	0	\$0.00	NA	)
CH	ITTENDEN TRUST MPANY	1	\$270,626.54	0.06%	0	\$0.00	NA	)
CIT	TIZENS BANK OF	1	\$248,572.66	0.05%	0	\$0.00	NA	)
CIT	MPBELL COUNTY TIZENS COMMERCIAL	3	\$655,443.95	0.14%		\$0.00	NA	
	D SAVINGS BANK		ФUJJ,тт.,	0.1-170	Ц	ψ0.00	11/1	<u> </u>
	TIZENS EQUITY FIRST EDIT UNION	1	\$208,834.42	0.04%	0	\$0.00	NA	)
	TIZENS FIRST IOLESALE MORTGAGE	4	\$784,535.75	0.16%	0	\$0.00	NA	)
CIT	TIZENS STATE BANK OF RTEZ	1	\$179,679.16	0.04%	0	\$0.00	NA	)
	TIZENS UNION SAVINGS	1	\$240,256.27	0.05%	0	\$0.00	NA	)
	TYWIDE BANK	4	\$955,189.92	0.2%	0	\$0.00	NA	
	TYWIDE MORTGAGE	l i	,					
	MPANY	1	\$169,329.39			\$0.00	NA	)
CO.	AST BANK OF FLORIDA	4	\$918,274.17	0.19%	0	\$0.00	NA	)
CO	LONIAL SAVINGS FA	4	\$821,950.87	0.17%		\$0.00	NA	
CO	LUMBIA CREDIT UNION	1	\$251,803.52	0.05%	0	\$0.00	NA	)
CO	LUMBIA EQUITIES LTD.	2	\$461,264.25	0.1%	0	\$0.00	NA	)
	LUMBIA RIVER	1	\$156,940.50	0.03%	0	\$0.00	NA	)
BA	NKING COMPANY DBA		I			I	I	

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	ł
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16% 0		NA 0	
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%0	\$0.00	NA 0	1
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36% 0	\$0.00	NA 0	1
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%0		NA 0	
CREDIT UNION ONE	1	\$177,994.37	0.04%0	\$0.00	NA0	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%0		NA 0	
CRESCENT CREDIT UNION	1	\$309,501.01	0.06% 0	\$0.00	NA 0	1
CROWN BANK FSB	2	\$365,085.24	0.08%0	\$0.00	NA 0	1
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	1
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03%0	\$0.00	NA 0	ł
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09% 0	\$0.00	NA 0	1
DFCU FINANCIAL	3	\$551,788.86	0.11% 0	\$0.00	NA 0	1
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12%0	\$0.00	NA 0	ł
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08% 0	\$0.00	NA 0	ł
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11%0	\$0.00	NA 0	J
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08% 0			
EAGLE BANK	1	\$288,830.13	0.06%0		NA0	
EAST WEST BANK	7	\$1,531,154.36	0.32%0		NA0	
EASTERN BANK	4	\$750,691.24	0.16% 0		NA0	
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25%0		NA0	1
EVERTRUST BANK	2	\$378,520.31	0.08%0	1	NA 0	
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38%0	\$0.00	NA0	)
FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11% 0	\$0.00	NA0	)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1%0	\$0.00	NA0	i

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	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	NA0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,157,928.93	0.24% (	) \$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%	\$0.00	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%	\$0.00	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% (	\$0.00	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%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44% 0		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
		21	\$3,970,161.45	0.82% 0	) \$0.00	NA 0

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	
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	,,	0.17% 0	\$0.00	NA	
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$210,227.07	0.04% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	3	1	0.12% 0	\$0.00	NA	
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04% 0	\$0.00	NA	
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	
FREMONT BANK	119		5.31%0	\$0.00	NA	
FULTON BANK	3	, ,	0.13%0	\$0.00	NA	
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	
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		0.17% 0	\$0.00	NA	
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	
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	
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		0.1% 0	\$0.00	NA	
	1	\$180,591.41	0.04% 0	\$0.00	NA	0

	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
<u> </u>	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	\$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	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$248,130.96	0.05%0	\$0.00	NA 0
	HOMEFEDERAL BANK	4	\$862,150.15	0.18% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1%0	\$0.00	NA 0
	HOMESTEAD BANK	2	\$368,039.94	0.08% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$502,131.77	0.1% 0	\$0.00	NA 0
	HOMETOWN BANK	1	\$236,050.52	0.05% 0	\$0.00	NA 0
	HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10		0.42%0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	3	\$567,273.33	0.12% 0	\$0.00	NA 0
	IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37% 0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	24		1.2% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	3		0.14% 0	\$0.00	NA 0
	LAKE AREA BANK	2	\$547,866.04	0.11% 0	\$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	NA 0	

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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%	_	\$0.00	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 0	
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	

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NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15%	0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16%	0	\$0.00	NA	)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06%	0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	)
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	)
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	)
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	)
OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00	NA	)
OCEANFIRST BANK	9	\$2,099,836.76	0.43%		\$0.00	NA	
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	-	\$0.00	NA	-
ORANGE COUNTY	-	¢101,909.20	010170		<b>\$0100</b>		, 
TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	)
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	)
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	)
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	)
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	)
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	)
PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%		\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	)
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%		\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA	)

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	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%0	0	\$0.00	NA0
	PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05% 0	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07% 0	0	\$0.00	NAO
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04% 0	0	\$0.00	NAO
	PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27% 0	0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06% 0	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07% 0	0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06			\$0.00	NAO
	QUAKER CITY BANK	2	\$422,558.07	0.09% 0	0	\$0.00	NA0
	RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53			\$0.00	NA 0
	REGIONS BANK	1	\$309,546.87			\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06% 0	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19% 0	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%0	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%0	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%0	0	\$0.00	NA 0
	SAFE CREDIT UNION	3	\$562,608.32	0.12% 0	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04% 0	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	8				\$0.00	NA 0
	SBC MORTGAGE, LLC	1	\$177,295.05	0.04% 0	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$243,015.36			\$0.00	NA 0
	SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33% 0	0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56% 0	0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	5	\$971,261.06			\$0.00	NA 0
	SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24% 0	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57			\$0.00	NA 0
	SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42% 0	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06% 0	0	\$0.00	NA 0

	SPACE COAST CREDIT	-	¢1.1(C.0(1.(C	0.249 0	¢0.00	
ļ	UNION	5	\$1,166,261.66	0.24% 0	\$0.00	NA0
	SPENCER SAVINGS BANK	2	\$463,491.77	0.1% 0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	4	\$776,523.20	0.16% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE 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	NA0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$156,403.21	0.03% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	3	\$605,631.59	0.13% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$304,295.04	0.06% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14% 0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	3	\$511,304.21	0.11% 0	\$0.00	NA 0
	TELESIS COMMUNITY	1	\$226,437.14	0.05%0	\$0.00	NA 0
	CREDIT UNION		,			
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08% 0	\$0.00	NA 0
	THE CITIZENS BANKING	2	\$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	
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	
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	
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	
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	
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	
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

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	. ,			NA 0
VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%0	) \$0.00	NA0
VERITY CREDIT UNION	2	\$439,029.65	0.09%0	) \$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%0		
VIRTUALBANK	6		0.3%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		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	
WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25% 0	) \$0.00	NA0
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			
WORKERS CREDIT UNION	1	\$227,622.66	0.05% 0	) \$0.00	
WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%0	\$0.00	NA 0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK	3	\$711,925.60	0.15% 0	\$0.00	NA	0
	AND TRUST COMPANY						
Total	Unavailable	282	\$62,423,215.31 <b>\$498,323,108.00</b>	9.79% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
		2,200	\$490,525,100.00	100 % 0	<b>\$0.00</b>		0
31416VDS0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09% 0	\$0.00	NA	O
	ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07% 0	\$0.00	NA	D
	ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11% 0	\$0.00	NA	O
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,912.05	0.09% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07% 0	\$0.00	NA	O
	AF BANK	1	\$280,020.33	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58% 0	\$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1% 0	\$0.00	NA	O
	ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,438.01	0.05% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07% 0	\$0.00	NA	O
	AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2% 0	\$0.00	NA	O
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05% 0	\$0.00	NA	O
	AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06% 0	\$0.00	NA	D
	ANCHORBANK FSB	10	\$1,963,049.77	0.56% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09% 0	\$0.00	NA	D

ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06% 0	\$0.00	NA 0
AUBURNBANK	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		NA 0
 BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%0		NA 0
BANK MUTUAL	3	\$572,448.05	0.16% 0	1	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		NA 0
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		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	\$0.00	NA 0
BENCHMARK BANK	2	\$497,190.05	0.14%0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07% 0	\$0.00	NA 0
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		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% 0	\$0.00	NA 0

CAPITAL PACIFIC	1	\$293,029.85	0.08%	\$0.00	NA 0
 MORTGAGE COMPANY CARROLLTON BANK	2	\$482,625.87	0.14% (	) \$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	12	\$2,457,514.34			NA 0
CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$222,806.81	0.06%	\$0.00	NA 0
CHARTER BANK	1	\$176,808.64	0.05% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$162,617.39	0.05% 0	\$0.00	NA 0
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	
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			1 1
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58% 0	) \$0.00	
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		
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	
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%	\$0.00	) NAO
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	\$0.00	) NAO
	COMMERCIAL STATE BANK	1	\$273,882.98	0.08% (	) \$0.00	NA 0
	COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	) \$0.00	) NA0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05% (	) \$0.00	NA 0
	COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	) \$0.00	NA0
	COMMUNITY STATE BANK	1	\$268,384.78	0.08% (	\$0.00	NA0
	CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	) \$0.00	) NA0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34% (	) \$0.00	) NA0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	) \$0.00	NA0
	CUNA CREDIT UNION	2	\$419,949.55	0.12%(	\$0.00	) NA 0
	DEAN COOPERATIVE BANK	1	\$266,748.26	0.08% (	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	) \$0.00	NA0
	DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	) \$0.00	) NA 0
	DFCU FINANCIAL	3	\$592,592.24	0.17% (	) \$0.00	NA 0
	DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	) \$0.00	) NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	) \$0.00	) NA 0
	EAST WEST BANK	9	\$2,082,901.40	0.59%(	\$0.00	) NA 0
	EASTERN BANK	4	\$941,003.19	0.27%	\$0.00	) NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	) \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$165,551.61	0.05% (		
	ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09% (		
	EVERTRUST BANK	1	\$167,105.05	0.05%(		1 1
	EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%(	) \$0.00	NA0
	F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	) \$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05% (	) \$0.00	NA 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	) \$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	) \$0.00	NA 0

FAMILY TRUST FEDERAL	1	¢102 120 47	0.050	0	¢0.00		
 CREDIT UNION	1	\$183,120.47	0.05%	U	\$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	NA0	
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%	0	\$0.00	NA 0	
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	0.29%	0	\$0.00	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			\$0.00	NA 0	
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	

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		NA 0
FREMONT BANK	96		5.93%0		NA 0
FULTON BANK	4	\$870,389.56	0.25% 0	1 1	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		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		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			NA 0
 HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%0		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		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

HOMEOWNERS MORTGAGE ENTERPRISES INC.						ļ		
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				NA	0	
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08% (	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$199,543.38						
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13% (	0	\$0.00	NA	0	<b> </b>
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	\$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			\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13% (	0	\$0.00	NA	0	Ī
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00			\$0.00		$\square$	
LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA	0	Í
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06% (	0	\$0.00	NA	0	<u> </u>
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65						
LANDMARK CREDIT UNION	3	\$615,546.46						
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						
LIBERTY BANK	6	\$1,118,132.40	0.32% (	0	\$0.00	NA	0	<b> </b>
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2% (	0	\$0.00	NA	0	<b> </b>
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38% (	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$611,841.04						
MACON SAVINGS BANK	3	\$646,870.88	0.18% (	0	\$0.00	NA	0	<u> </u>

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MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%0	\$0.00	NA 0
MARQUETTE BANK	1	\$221,248.63	0.06% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67%0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$405,593.04	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34% 0	\$0.00	NA 0
BANK	1	\$187,692.29	0.05% 0	\$0.00	NA 0
SAVINGS BANK	18	\$4,181,167.69	1.19% 0	\$0.00	NA 0
CREDIT UNION	5	\$1,147,173.60			
MID-STATE BANK	4	\$1,032,427.00	0.29% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$171,122.22			
MILFORD BANK, THE	3	\$605,908.62	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39% 0	\$0.00	
MONSON SAVINGS BANK	1	\$181,281.36	0.05% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95			
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11%0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$204,755.21			
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49			
	MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MCCAUGHAN MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MONTGAGE MARKETS, LLC	SERVICES CORP1MANSFIELD COOPERATIVE BANK1MARINE BANK MORTGAGE SERVICES2MARQUETTE BANK1MCCAUGHAN MORTGAGE COMPANY INC.2MEMBERS MORTGAGE COMPANY INC.1MERCANTILE NATIONAL BANK OF INDIANA2MERCHANTS BANK, NATIONAL ASSOCIATION12MERRIWEST MORTGAGE CORPORATION5MERRILL MERCHANTS BANK2MERRIMACK VALLEY FEDERAL CREDIT UNION6MIAMI COUNTY NATIONAL BANK1MID AMERICA FEDERAL SAVINGS BANK1MID-ATLANTIC FEDERAL CREDIT UNION5MID-STATE BANK4MIDWEST COMMUNITY BANK1MIDWEST COMMUNITY BANK1MIDSOULA FEDERAL COMPANY LLC.7MONSON SAVINGS BANK1MORTGAGE AMERICA, INC. COMPANY LLC.6MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC.6MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC.1MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC.1MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC.1MORTGAGE MARKETS, LLC1MOUNTAIN STATES1	SERVICES CORP1\$201,790.05MANSFIELD COOPERATIVE BANK1\$221,747.67MARINE BANK MORTGAGE SERVICES2\$462,395.28MARQUETTE BANK1\$221,248.63MCCAUGHAN MORTGAGE COMPANY INC.2\$411,465.94MEMBERS MORTGAGE COMPANY INC.1\$234,628.28MERCANTILE NATIONAL BANK OF INDIANA2\$479,643.12MERCANTILE NATIONAL BANK OF INDIANA2\$479,643.12MERCHANTS BANK, NATIONAL ASSOCIATION12\$2,367,004.94MERRILL MERCHANTS BANK2\$405,593.04MERRILL MERCHANTS BANK2\$405,593.04MERRILL MERCHANTS BANK2\$405,593.04MERRILL MERCHANTS BANK2\$1,197,315.85MIAMI COUNTY NATIONAL BANK1\$187,692.29MID AMERICA FEDERAL SAVINGS BANK18\$4,181,167.69MID-ATLANTIC FEDERAL SAVINGS BANK5\$1,147,173.60MID-STATE BANK OF FREEPORT1\$273,145.13MIDWEST COMMUNITY BANK1\$171,122.22MILFORD BANK, THE3\$605,908.62MISSOULA FEDERAL CREDIT UNION1\$278,580.83MITCHELL MORTGAGE COMPANY L.C.7\$1,386,047.74MONSON SAVINGS BANK1\$181,281.36MORTGAGE AND EQUITY FUNDING CORPORATION2\$384,518.64MORTGAGE AND EQUITY FUNDING CORPORATION2\$384,518.64MORTGAGE CENTER, LLC1\$100,532.77MORTGAGE MARKETS, LLC1\$204,755.21M	SERVICES CORP         1         \$201,790.05         0.06%           MANSFIELD COOPERATIVE BANK         1         \$221,747.67         0.06%           MARINE BANK MORTGAGE SERVICES         2         \$462,395.28         0.13%         0.12%           MARQUETTE BANK         1         \$221,248.63         0.06%         0.12%         0.12%           MCCAUGHAN MORTGAGE COMPANY INC.         2         \$411,465.94         0.12%         0.12%         0.14%         0.12%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%         0.12%         0.12%         0.12%         0.12%         0.12%         0.07%         0.07%         0.07%         0.07%         0.07%         0.07%         0.01%         0.12%         0.14%         0.07%         0.01% <td>SERVICES CORP         1         \$201,790.05         0.06% 0         \$0.00           MANSFIELD COOPERATIVE BANK         1         \$221,747.67         0.06% 0         \$0.00           MARINE BANK MORTGAGE SERVICES         2         \$462,395.28         0.13% 0         \$0.00           MARINE BANK         1         \$221,248.63         0.06% 0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$2234,628.28         0.07% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         1         \$2346,628.28         0.07% 0         \$0.00           MERCANTILE NATIONAL BANK OF INDIANA         2         \$4479,643.12         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         12         \$2,367,004.94         0.67% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         5         \$1,122,770.62         0.32% 0         \$0.00           MIAMI COUNTY NATIONAL BANK         2         \$4405,593.04         0.12% 0         \$0.00           MIAMI COUNTY NATIONAL BANK         1         \$187,692.29         0.05% 0         \$0.00           MID-ATLANTIC FEDERAL CREDIT UNION         5         \$1,147,173.60         0.33% 0         \$0.00           MID-ATLANTIC FEDERAL CREDIT UNION         5         \$1,147,173.60&lt;</td>	SERVICES CORP         1         \$201,790.05         0.06% 0         \$0.00           MANSFIELD COOPERATIVE BANK         1         \$221,747.67         0.06% 0         \$0.00           MARINE BANK MORTGAGE SERVICES         2         \$462,395.28         0.13% 0         \$0.00           MARINE BANK         1         \$221,248.63         0.06% 0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$2234,628.28         0.07% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         1         \$2346,628.28         0.07% 0         \$0.00           MERCANTILE NATIONAL BANK OF INDIANA         2         \$4479,643.12         0.14% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         12         \$2,367,004.94         0.67% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         5         \$1,122,770.62         0.32% 0         \$0.00           MIAMI COUNTY NATIONAL BANK         2         \$4405,593.04         0.12% 0         \$0.00           MIAMI COUNTY NATIONAL BANK         1         \$187,692.29         0.05% 0         \$0.00           MID-ATLANTIC FEDERAL CREDIT UNION         5         \$1,147,173.60         0.33% 0         \$0.00           MID-ATLANTIC FEDERAL CREDIT UNION         5         \$1,147,173.60<

	MT. MCKINLEY MUTUAL	1	\$201,312.86	0.06%	0 \$0.0	0 NA 0	
	SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68%	0 \$0.0	0 NA 0	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,703,370.01	0.49%	0 \$0.0	0 NA 0	
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57%	0 \$0.0	0 NA 0	
	NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51%	0 \$0.0	0 NA 0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06%	0 \$0.0	0 NA0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05%	0 \$0.0	0 NA 0	
	NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43%	0 \$0.0	0 NA 0	
	NORTH FORK BANK	3	\$802,781.80	0.23%			
	NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22%			
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07%	0 \$0.0	0 NA 0	
	NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39%	0 \$0.0	0 NA 0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66%	0 \$0.0	0 NA 0	
	NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05%	0 \$0.0	0 NA 0	
	NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13%	0 \$0.0	0 NA 0	
	NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11%			
	OCEAN BANK	3	\$741,413.11	0.21%	0 \$0.0	0 NA 0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07%	0 \$0.0	0 NA 0	
	OCEANFIRST BANK	5	\$1,033,362.90	0.29%	0 \$0.0	0 NA 0	
	OHIO SAVINGS BANK	1	\$277,675.77	0.08%			
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26%			
	OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05%	0 \$0.0	0 NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	0 \$0.0	0 NA 0	
	PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	0 \$0.0		
	PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	0 \$0.0	0 NA 0	
		1	\$222,447.60	0.06%			
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	PAVILION MORTGAGE COMPANY							
τ	PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06% 0	\$0.00	NA	0	_
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26% 0	\$0.00	NA	0	
F	PEOPLES BANK	2	\$455,668.35	0.13% 0	\$0.00	NA	0	
F	PFF BANK AND TRUST	2	\$409,553.31	0.12% 0	\$0.00		1 1	
C	PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08% 0	\$0.00			_
C	PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33% 0	\$0.00	NA	0	
L	POINT LOMA CREDIT UNION	1	\$247,647.12	0.07% 0	\$0.00	NA	0	
C	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13% 0	\$0.00	NA	0	
C	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07% 0	\$0.00	NA	0	
C	PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07% 0	\$0.00	NA	0	
E	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13% 0				
	RBMG INC.	1	\$204,327.00	0.06% 0	\$0.00	NA	0	
C	REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15% 0	\$0.00	NA	0	
C	ROCKLAND TRUST COMPANY	2	\$370,386.06				$\square$	
	SAFE CREDIT UNION	1	\$193,987.08	0.06% 0	\$0.00	NA	0	
N	SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25% 0				
	SAVINGS INSTITUTE	1	\$164,792.15	0.05% 0	1			
	SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63% 0	\$0.00	NA	0	
C	SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27% 0	\$0.00	NA	0	
C	SECURITY MORTGAGE CORPORATION	6		0.43% 0				
	SHREWSBURY STATE BANK	2	\$392,786.62	0.11% 0	\$0.00	NA	0	
C	SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05				$\square$	
	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	\$0.00	NA	0	
C	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	
S	SOUTHTRUST MORTGAGE	2	\$437,851.93	0.12% 0	\$0.00	NA	0	

CORPORATION						L
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	í T
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	0.4870	\$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	Ĺ
STATE BANK OF LACROSSE	1	\$218,659.15	0.06% 0	\$0.00	NA 0	Ē
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	L
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17% 0	\$0.00	NA 0	L
STERLING SAVINGS BANK	1	\$192,073.73	0.05% 0	\$0.00	NA 0	<b>I</b>
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39% 0	\$0.00	NA 0	L
STRATA BANK	1	\$132,801.31	0.04% 0	\$0.00	NA 0	Ĺ
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	Ĺ
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14% 0	\$0.00	NA 0	1
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05% 0	\$0.00	NA 0	L
TELCOM CREDIT UNION	1	\$182,578.54	0.05% 0	\$0.00	NA 0	Ĺ
TEXAS BANK	1	\$196,586.01	0.06% 0	\$0.00	NA 0	Ĺ
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	

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

WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06% 0	\$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	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$673,891.30	0.19% 0	\$0.00	NA 0	
WAYNE BANK	1					
WAYNE BANK AND TRUST COMPANY	1	\$180,571.60		\$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05% 0	\$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	\$0.00	NA0	
WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07% 0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05% 0	\$0.00	NA 0	
WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	2	\$374,536.70	0.11% 0	\$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	\$0.00	NA 0	
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29% 0	\$0.00	NA 0	
Unavailable	227	\$48,757,895.58	10.55% 0	\$0.00	NA 0	
	1,660	\$362,588,837.00	100% 0	\$0.00	0	
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	\$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	\$0.00	NA 0	
	UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTONS CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION UNTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION UNTER HILL FEDERAL SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE	UNION1WASHINGTON CAPITAL MORTGAGE GROUP1WASHINGTONS CREDIT UNION1WASHTENAW MORTGAGE COMPANY1WAUKESHA STATE BANK3WAYNE BANK1WAYNE BANK AND TRUST COMPANY1WELLS FARGO HOME MORTGAGE, INC.1WESCOM CREDIT UNION5WESTBOROUGH SAVINGS BANK1WESTCONSIN CREDIT UNION1WILMINGTON TRUST COMPANY1WILMINGTON TRUST COMPANY1WINGS FINANCIAL FEDERAL CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT UNION2WORLD SAVINGS BANK3WORKERS CREDIT UNION2WORLD SAVINGS BANK27WORTHINGTON MORTGAGE GROUP INC.1YADKIN VALLEY BANK AND TRUST COMPANY5Unavailable227IST 2ND MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.2ADDISON AVENUE FEDERAL CREDIT UNION3ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1AMEGY MORTGAGE CARDISON AVENUE FEDERAL CREDIT UNION1	UNION1\$211,759.19WASHINGTON CAPITAL MORTGAGE GROUP1\$207,444.72WASHINGTONS CREDIT UNION1\$212,003.69WASHTENAW MORTGAGE COMPANY1\$222,938.38WAUKESHA STATE BANK3\$673,891.30WAYNE BANK1\$211,955.81WAYNE BANK1\$211,955.81WAYNE BANK AND TRUST COMPANY1\$180,571.60WELLS FARGO HOME MORTGAGE, INC.1\$170,541.11WESCOM CREDIT UNION5\$1,070,033.20WESTBOROUGH SAVINGS BANK1\$2234,668.02WINON1\$174,492.42WILMINGTON TRUST COMPANY1\$174,492.42WILMINGTON TRUST COMPANY1\$190,081.60WINGS FINANCIAL FEDERAL CREDIT UNION1\$190,081.60WINTER HILL FEDERAL SAVINGS BANK3\$663,592.33WORKERS CREDIT UNION2\$374,536.70WORLD SA VINGS BANK27\$5,778,117.57WORTHINGTON MORTGAGE GROUP INC.1\$159,990.85YADKIN VALLEY BANK AND TRUST COMPANY5\$1,029,546.96Unavailable227\$48,757,895.58IST 2ND MORTGAGE COMPANY OF NEW JERSEY, AND TRUST COMPANY1\$266,064.46INC.1\$266,064.46INC.3\$6643,653.02ACACIA FEDERAL SAVINGS BANK1\$2281,976.29ADDISON AVENUE FEDERAL CREDIT UNION3\$6643,653.02ALASKA USA FEDERAL CREDIT UNION1\$243,270.77AMEGY MORTGAGE2<	UNION         1         \$211,759.19         0.06%           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$207,444.72         0.06%         0           WASHINGTONS CREDIT UNION         1         \$212,003.69         0.06%         0           WASHINGTONS CREDIT UNION         1         \$212,003.69         0.06%         0           WASHTENAW MORTGAGE COMPANY         1         \$222,938.38         0.06%         0           WAUKESHA STATE BANK         3         \$673,891.30         0.19%         0           WAYNE BANK         1         \$211,955.81         0.06%         0           WAYNE BANK AND TRUST COMPANY         1         \$180,571.60         0.05%         0           WELS FARGO HOME MORTGAGE, INC.         1         \$170,033.20         0.3%         0           WESTBOROUGH SAVINGS BANK         1         \$234,668.02         0.07%         0           WESTCONSIN CREDIT UNION         1         \$174,492.42         0.05%         0           WILMINGTON TRUST COMPANY         1         \$238,561.07         0.07%         0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$190,081.60         0.05%         0           WINGS BANK         27         \$5,778,117.57         1.65% </td <td>UNION         1         \$211,739,19         0.06% 0         \$0.00           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$207,444.72         0.06% 0         \$0.00           WASHINGTONS CREDIT UNION         1         \$212,003.69         0.06% 0         \$0.00           WASHINGTONS CREDIT UNION         1         \$222,938.38         0.06% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         1         \$222,938.38         0.06% 0         \$0.00           WAUKESHA STATE BANK         3         \$673,891.30         0.19% 0         \$0.00           WAYNE BANK         1         \$211,955.81         0.06% 0         \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$180,571.60         0.05% 0         \$0.00           WELLS FARGO HOME MORTGAGE, INC.         1         \$170,541.11         0.05% 0         \$0.00           WESTBOROUGH SAVINGS         1         \$234,668.02         0.07% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$174,492.42         0.05% 0         \$0.00           WILMINGTON TRUST COMPANY         1         \$190,081.60         0.05% 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         2         \$374,536.70         0.11% 0         \$0.00</td> <td>UNION         1         \$211,739.19         0.06%         0         \$0.00         NA0           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$207,444.72         0.06%         0         \$0.00         NA0           WASHINGTONS CREDIT UNION         1         \$212,003.69         0.06%         0         \$0.00         NA0           WASHTENAW MORTGAGE COMPANY         1         \$222,938.38         0.06%         \$0.00         NA0           WAUKESHA STATE BANK         3         \$673,891.30         0.19%         \$0.000         NA0           WAYNE BANK         1         \$211,955.81         0.06%         \$0.000         NA0           WAYNE BANK         1         \$180,571.60         0.05%         \$0.000         NA0           WELS FARGO HOME         1         \$170,541.11         0.05%         \$0.000         NA0           WESCOM CREDIT UNION         5         \$1,070,033.20         0.3%         \$0.000         NA0           WESTCONSIN CREDIT         1         \$174,492.42         0.05%         \$0.000         NA0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$190,081.60         0.05%         \$0.000         NA0           WORKHES CREDIT UNION         2         \$374,536.70</td>	UNION         1         \$211,739,19         0.06% 0         \$0.00           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$207,444.72         0.06% 0         \$0.00           WASHINGTONS CREDIT UNION         1         \$212,003.69         0.06% 0         \$0.00           WASHINGTONS CREDIT UNION         1         \$222,938.38         0.06% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         1         \$222,938.38         0.06% 0         \$0.00           WAUKESHA STATE BANK         3         \$673,891.30         0.19% 0         \$0.00           WAYNE BANK         1         \$211,955.81         0.06% 0         \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$180,571.60         0.05% 0         \$0.00           WELLS FARGO HOME MORTGAGE, INC.         1         \$170,541.11         0.05% 0         \$0.00           WESTBOROUGH SAVINGS         1         \$234,668.02         0.07% 0         \$0.00           WESTCONSIN CREDIT UNION         1         \$174,492.42         0.05% 0         \$0.00           WILMINGTON TRUST COMPANY         1         \$190,081.60         0.05% 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         2         \$374,536.70         0.11% 0         \$0.00	UNION         1         \$211,739.19         0.06%         0         \$0.00         NA0           WASHINGTON CAPITAL MORTGAGE GROUP         1         \$207,444.72         0.06%         0         \$0.00         NA0           WASHINGTONS CREDIT UNION         1         \$212,003.69         0.06%         0         \$0.00         NA0           WASHTENAW MORTGAGE COMPANY         1         \$222,938.38         0.06%         \$0.00         NA0           WAUKESHA STATE BANK         3         \$673,891.30         0.19%         \$0.000         NA0           WAYNE BANK         1         \$211,955.81         0.06%         \$0.000         NA0           WAYNE BANK         1         \$180,571.60         0.05%         \$0.000         NA0           WELS FARGO HOME         1         \$170,541.11         0.05%         \$0.000         NA0           WESCOM CREDIT UNION         5         \$1,070,033.20         0.3%         \$0.000         NA0           WESTCONSIN CREDIT         1         \$174,492.42         0.05%         \$0.000         NA0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$190,081.60         0.05%         \$0.000         NA0           WORKHES CREDIT UNION         2         \$374,536.70

CREDIT UNION						ı L
AMERICAN FINANCE	1	±100 041 44	- 1 <b>7</b> 010	<u> </u>	<b></b>	1
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	1		0.040%	¢0.00	NIΛ	5
EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE	8	\$2,051,975.95	1.84%0	\$0.00	NA	5
INC.	0	\$2,031,773.73				
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	
BANK OF HAWAII	10	\$2,781,646.17	2.5% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,153,450.65	1.04% 0	\$0.00	NA	
BANK-FUND STAFF	1					
FEDERAL CREDIT UNION	1	\$338,353.93	0.3%0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$312,105.29	0.28%0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$233,124.82	0.21% 0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$704,368.25	0.63% 0	\$0.00	NA	1 1
BISHOPS GATE		· · ·		·		it-
RESIDENTIAL MORTGAGE	6	\$1,403,920.91	1.26% 0	\$0.00	NA	0
TRUST						
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%0	\$0.00	NA	0
BOEING EMPLOYEES	17		2 5100	¢0.00		
CREDIT UNION	17	\$3,905,105.80	3.51%0	\$0.00	NA	
BRYN MAWR TRUST	1	¢100 733 06	0.17%0	\$0.00	NA	5
COMPANY THE	1	\$188,233.96	0.1/%0	<b>ФО.ОО</b>	INA	
CAPE COD FIVE CENTS	2	\$557,914.54	0.5%0	\$0.00	NA	5
SAVINGS BANK	۷	٦، ٢٠١٦, ١ ٥ ٥ ٥		Φ <b>U.</b> UU		
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19% 0	\$0.00	NA	0
CARDINAL COMMUNITY	1	\$328,928.05	0.3%0	\$0.00	NA	5
CREDIT UNION	1	\$320,720.03	0.5%0	Φ0.00		
CENTRAL MORTGAGE	2	\$359,974.46	0.32%0	\$0.00	NA	5
COMPANY	2					
CHARTER BANK	1	\$178,439.81	0.16% 0	\$0.00	NA	0
CHELSEA GROTON	1	\$217,055.52	0.2% 0	\$0.00	NA	In I
SAVINGS BANK		φ217,055.52	0.2700	ψυιου	11/1	4
CHEVY CHASE BANK, FSB -	28	\$7,445,351.73	6.69%0	\$0.00	NA	0
DEDICATED CHANNEL		Ψ/,ΤΤΟ,ΟΟΙΟ		ψυισσ		4
CHITTENDEN TRUST	2	\$521,469.28	0.47% 0	\$0.00	NA	0
COMPANY		Ψυ=1,		φ0.0-2		Щ́—
CITIZENS COMMUNITY	1	\$181,444.76	0.16% 0	\$0.00	NA	10
BANK	$\rightarrow$	Ψ===				Щ́–
CITIZENS FIRST	1	\$224,164.62	0.2% 0	\$0.00	NA	0
WHOLESALE MORTGAGE						$\square$
CITY STATE BANK	1	\$168,469.34	0.15% 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16% 0	\$0.00	NA	
COMMERCIAL STATE BANK	1	\$331,647.25	0.3% 0	\$0.00	NA	
	11	\$262,689.01	0.24% 0	\$0.00	NA	0

COMMUNITY SECURITY BANK						
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96% (	) \$0.00	NA	0
CROWN BANK FSB	7	\$1,684,298.92	1.51% (	) \$0.00	NA	0
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%	) \$0.00	NA	0
EASTERN BANK	1	\$292,472.19	0.26%	) \$0.00		
EXTRACO MORTGAGE	1	\$229,030.51	0.21%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16% 0	) \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42				
FIRST FINANCIAL BANK	2	\$425,565.77	0.38% 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				
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	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17% 0	) \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3% 0	) \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26% 0	) \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50			NA	0
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	0
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	0
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15% 0	) \$0.00	NA	0
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

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	NA0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%0	\$0.00	NA0	
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	

NORTH SHORE CO-OPERATIVI	,								
NORTHWEST F CREDIT UNION	FEDERAL	5	\$1,061,431.35	0.95%	)	\$0.00	NA	0	
OCEANFIRST E	BANK	2	\$534,018.28	0.48%	)	\$0.00	NA	0	
OLD SECOND N COMPANY	MORTGAGE	2	\$552,743.27	0.5%	)	\$0.00	NA	0	
OPTEUM GROU	UP	1	\$206,320.07	0.19%	)	\$0.00	NA	0	
PARTNERS FEI CREDIT UNION		2	\$365,874.82	0.33%	)	\$0.00	NA	0	
PAVILION MOI COMPANY		1	\$247,443.69	0.22%		\$0.00	NA		
PEOPLES BANI		3	\$785,470.78	0.71%	)	\$0.00	NA	0	
PHH MORTGAC CORPORATION	N	2	\$451,905.63	0.41%	)	\$0.00	NA	0	
PINNACLE FIN CORPORATION	N	2	\$355,720.39	0.32%	)	\$0.00	NA	0	
POLICE AND F	N	2	\$391,127.42	0.35%	)	\$0.00	NA	0	
PRIMEWEST M CORPORATION	N	1	\$152,115.86	0.14%	)	\$0.00	NA	0	
PROVIDENT SA BANK		1	\$174,087.60	0.16%		\$0.00	NA		
REDWOOD CR		1	\$272,368.85	0.24%		\$0.00	NA		
REPUBLIC BAN		1	\$204,500.65	0.18%	)	\$0.00	NA	0	
RIVERMARK C CREDIT UNION	N	1	\$176,204.85	0.16%	)	\$0.00	NA	0	
ROCKLAND FE CREDIT UNION	N	1	\$224,321.32	0.2%	)	\$0.00	NA	0	
ROXBORO SAV SSB		1	\$178,802.56	0.16%		\$0.00	NA		
SAFE CREDIT U		3	\$735,654.04	0.66%	)	\$0.00	NA	0	
SALEM FIVE M COMPANY, LLO	.C	1	\$298,994.63	0.27%		\$0.00	NA		
SAXON MORTO		2	\$384,690.66	0.35%	)	\$0.00	NA	0	
SILVER STATE CREDIT UNION	N	2	\$459,676.86	0.41%		\$0.00	NA		
SKY FINANCIA		1	\$200,450.21	0.18%	)	\$0.00	NA	0	
SPACE COAST UNION		1	\$194,152.47	0.17%		\$0.00	NA		
ST. MARYS BA		2	\$452,074.67	0.41%	)	\$0.00	NA	0	
STANDARD MO CORPORATION	N	1	\$180,484.10	0.16%	)	\$0.00	NA	0	
STANFORD FEI CREDIT UNION	N	2	\$613,045.00	0.55%	)	\$0.00	NA	0	
STAR FINANCI INC.	AL GROUP,	1	\$175,307.90	0.16%	)	\$0.00	NA	0	

	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		\$0.00		
	THE FIRST, N.A.	1	\$328,805.84	0.3% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2			\$0.00		
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38% 0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	<i><i><i>q</i>107,110100</i></i>		\$0.00		
	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		. ,		\$0.00		
	WESCOM CREDIT UNION	16		1 1	\$0.00	1	1 1
	WORLD SAVINGS BANK	2	/	1 1	\$0.00		
	Unavailable	88	. , ,		\$0.00		0
Total		481	\$113,394,607.00	100%0	\$0.00	I	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	+		\$0.00		
	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		- 1				4 1

					_			<del> </del>
	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	NA0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA0	
	AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	0	\$0.00	NA0	
	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%	_	\$0.00	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			\$0.00	NA 0	
	BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	_	\$0.00	NA 0	
	BANK MUTUAL	5	\$1,041,418.78	0.43%	_	\$0.00	NA 0	
	BANK OF AMERICA NA	4	\$718,247.25	0.3%	_	\$0.00	NA 0	
	BANK OF HAWAII	3	\$499,034.93	0.21%		\$0.00	NA 0	
	BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	_	\$0.00	NA 0	1
	BANK OF NEWPORT	1	\$207,544.49	0.09%	_	\$0.00	NA 0	1
	BANK OF THE CASCADES	4	\$762,532.18	0.32%	U	\$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	

TITLE	KERS GUARANTEE E AND TRUST	1	\$165,980.94	0.07% 0	\$0.00	NA 0
COMP BAXT	PANY TER CREDIT UNION	4	\$717,025.77	0.3%0	) \$0.00	NAO
	CHMARK BANK	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$191,039.80			
	FICIAL MUTUAL	<u> </u>				
SAVIN	NGS BANK	1	\$213,438.08	0.09% 0	\$0.00	NA 0
	DPS GATE DENTIAL MORTGAGE T	174	\$35,132,832.26	14.65%0	) \$0.00	NA 0
BLUE BANK	BALL NATIONAL	1	\$229,784.26	0.1%0	) \$0.00	NA 0
	NG EMPLOYEES DIT UNION	31	\$6,436,559.71	2.68% 0	\$0.00	NA 0
BOST	ON FEDERAL NGS BANK	2	\$493,654.46	0.21%0	\$0.00	NA 0
	ENNIAL LENDING,	1	\$249,259.95	0.1%0	\$0.00	NA 0
	RAL BANK OF PROVO	1	\$232,065.70	0.1%0	\$0.00	NA 0
	RAL MORTGAGE	4		0.36% 0		
CENTI	RAL ONE FEDERAL DIT UNION	1	\$166,599.57	0.07% 0	\$0.00	NA 0
	RAL PACIFIC BANK	1	\$351,862.80	0.15%0	\$0.00	NA 0
	RTER BANK	2			1	
	E HOME FINANCE,	1	\$170,727.12	0.07% 0		
CHAS	E MANHATTAN IGAGE CORPORATION	29	\$5,353,334.16	2.23% 0	) \$0.00	NA 0
	Y CHASE BANK FSB	11	\$2,325,893.94	0.97%0	\$0.00	NA 0
	WIDE BANK		\$184,673.06		1	
	WIDE MORTGAGE	1		0.1%0		
CLAY FEDEI	TON COUNTY RAL SAVINGS AND ASSOCIATION	2	\$396,692.40	0.17% 0	\$0.00	NAO
	FON NATIONAL BANK	1	\$172,731.71	0.07% 0	\$0.00	NA 0
	FON SAVINGS BANK	1	\$162,764.02	0.07% 0		
	TAL FEDERAL CREDIT	3				
COLO	NIAL SAVINGS FA	1	\$156,801.69	0.07% 0	\$0.00	NA 0
	IMBIA EQUITIES LTD.	2		0.23% 0		
	MUNITY BANK &	1	\$146,889.45			
COMN UNIO1	MUNITY CREDIT N	2	\$366,871.01	0.15% 0	\$0.00	NA 0
	MUNITY CREDIT	1	\$224,595.23	0.09% 0	\$0.00	NA 0

UNION OF FLORIDA			. I		. I	ı I	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA	D
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	0	\$0.00	NA	D
CROWN BANK, N.A.		\$248,155.12	0.1%	0	\$0.00	NA	0
CUMANET, LLC	2	\$424,007.17	0.18%			NA	
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%		\$0.00	NA	
DENALI STATE BANK	3	\$543,568.05	0.23%	_		NA	
DFCU FINANCIAL	2	\$351,724.76				NA	
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60			\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	0	\$0.00	NA	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11%	0	\$0.00	NA	)
ENVISION CREDIT UNION	1	\$165,432.44	0.07%	0	\$0.00	NA	)
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15%	0	\$0.00	NA	)
EXTRACO MORTGAGE	2	\$366,609.75			\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16			\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	0	\$0.00	NA	)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	0	\$0.00	NA	)
FIMI, INC.	1	\$197,738.34	0.08%	0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	0	\$0.00	NA	
FIRST COUNTY BANK	2	\$393,068.94	0.16%	0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$250,356.60				NA	
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79			\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	0	\$0.00	NA	)
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47			\$0.00	NA	
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37			\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	0	\$0.00	NA	C

FIRST MORTGAGE					
CORPORATION	1	\$171,071.78	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	) \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	) \$0.00	NA0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	) \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	) \$0.00	NA0
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	) \$0.00	NA0
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%		
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	) \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%		
FIRST UNITED BANK	2	\$384,869.62	0.16%		
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	) \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	) \$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	) \$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%		
FULTON BANK	2	\$378,107.35	0.16%	) \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%		
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	) \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	) \$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	) \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%		
GRANITE BANK	3	\$538,103.22	0.22%	) \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	) \$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	) \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	) \$0.00	NA0
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%		
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%		
GUARDIAN MORTGAGE	7	\$1,247,935.63	0.52%	\$0.00	NA0

COMPANY INC.		i	۱'		ı <u> </u>
GUILD MORTGAGE	3	\$705,642.66	0.29% 0	) \$0.00	NA 0
COMPANY	لِّـــل				
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38			
HIBERNIA NATIONAL BANK	X 24	\$4,586,639.78	1.91% 0	) \$0.00	NAO
HIWAY FEDERAL CREDIT UNION	3				
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$604,937.43	0.25% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$196,764.54			
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12% 0	\$0.00	NA 0
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 COMPANY	2	\$527,843.27	0.22% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07% 0	\$0.00	
LA GRANGE STATE BANK	1	\$256,773.03	0.11% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$217,303.12			
LANDMARK CREDIT UNION	5	\$883,562.31	0.37% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96			
LEGACY BANK	1	\$187,589.57	0.08% 0	\$0.00	NA 0

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	IBERTY BANK	2	\$424,933.26	0.18%0	\$0.00	NA 0	
	IBERTY SAVINGS BANK, SB	5	\$865,886.12	0.36% 0	\$0.00	NA 0	
	OS ALAMOS NATIONAL ANK	1	\$215,871.18	0.09% 0	\$0.00	NA 0	
Μ	ARQUETTE BANK	1	\$194,284.48	0.08% 0	\$0.00	NA 0	
	ASSACHUSETTS HOUSING	2	\$396,431.53	0.17% 0	\$0.00	NA 0	
	ICCAUGHAN MORTGAGE OMPANY INC.	1	\$154,279.54	0.06% 0	\$0.00	NA 0	
	IEMORIAL PARK IORTGAGE, LTD	1	\$161,798.94	0.07% 0	\$0.00	NA 0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	11	\$2,004,312.18	0.84% 0	\$0.00	NA 0	
	ERRILL MERCHANTS ANK	2	\$368,331.09	0.15% 0	\$0.00	NA 0	
	ERRIMACK COUNTY AVINGS BANK	1	\$165,488.46	0.07% 0	\$0.00	NA 0	
	ERRIMACK VALLEY EDERAL CREDIT UNION	3	\$788,186.54	0.33% 0	\$0.00	NA 0	
	ID AMERICA FEDERAL AVINGS BANK	12	\$2,424,036.76	1.01%0	\$0.00	NA 0	
	IID-ATLANTIC FEDERAL REDIT UNION	2	\$444,493.88	0.19% 0	\$0.00	NA 0	
	IIDWEST LOAN SERVICES NC.	1	\$214,941.96	0.09% 0	\$0.00	NA 0	
	IISSOULA FEDERAL REDIT UNION	1	\$53,017.46	0.02% 0	\$0.00	NA 0	
	ITCHELL MORTGAGE OMPANY L.L.C.	1	\$172,430.39	0.07%0	\$0.00	NA 0	
Μ	ONSON SAVINGS BANK	6	\$1,167,697.74	0.49% 0	\$0.00	NA 0	
Μ	ORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%0	\$0.00	NA 0	
	ORTGAGE LENDERS ETOWRK USA, INC	1	\$192,230.24	0.08% 0	\$0.00	NA 0	
Μ	ORTGAGE SECURITY, INC.	1	\$167,691.74	0.07% 0	\$0.00	NA 0	
	T. MCKINLEY MUTUAL AVINGS BANK	6	\$1,453,066.00	0.61% 0	\$0.00	NA 0	
	ATIONAL CITY ORTGAGE COMPANY	9	\$1,892,386.94	0.79% 0	\$0.00	NA 0	
	AVY FEDERAL CREDIT NION	24	\$5,350,124.60	2.23% 0	\$0.00	NA 0	
C	EW HORIZONS OMMUNITY CREDIT NION	1	\$214,398.47	0.09% 0	\$0.00	NA 0	
	EW SOUTH FEDERAL AVINGS BANK	4	\$783,359.30	0.33% 0	\$0.00	NA 0	
	EWTOWN SAVINGS BANK	1	\$196,518.94	0.08%0	\$0.00	NA 0	
		4	\$665,095.41	0.28%0		NA 0	

NORTHERN OHIO INVESTMENT COM				I			, I		1
NORTHWEST FED CREDIT UNION	)FR AI	3	\$657,885.84	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMI	·)	2	\$392,181.26	0.16%	0	\$0.00	NA	0	
NWA FEDERAL CI UNION	REDIT 2	2	\$391,307.62	0.16%					
OAK BANK	1	1	\$192,973.74	0.08%	0	\$0.00	NA	0	Ĺ
OCEAN BANK	1	ſ	\$158,174.61	0.07%	0	\$0.00	NA	0	
OCEAN BANK DBA MORTGAGE BANK	KERS <sup>1</sup>	1	\$180,438.22	0.08%					
OCEANFIRST BAN	NK 3	3	\$557,087.25	0.23%	0	\$0.00	NA	0	Ĺ
ORANGE COUNTY TEACHERS FEDER CREDIT UNION		1	\$247,895.94	0.1%					
OREGON FEDERA UNION	L CREDIT	1	\$205,838.38	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION 3	3	\$567,114.21	0.24%	0	\$0.00	NA	0	
PAVILION MORTO COMPANY	JAGE 1	1	\$164,508.51	0.07%	0	\$0.00			
PAWTUCKET CRE UNION	DIT 1	1	\$172,350.28	0.07%	0	\$0.00	NA	0	
PENINSULA MORT BANKERS CORPO	1	3	\$590,060.05	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA S EMPLOYEES CREI		1	\$200,747.45	0.08%	0	\$0.00	NA	0	
PENTAGON FEDEI CREDIT UNION	RAL 1	1	\$313,980.57	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE S CORPORATION	10	)	\$2,306,290.74	0.96%	0	\$0.00	NA	0	
POLICE AND FIRE CREDIT UNION	2	2	\$398,460.84	0.17%					
PRIOR LAKE STAT		1	\$183,587.06	0.08%	0	\$0.00	NA	0	<b>I</b>
PUBLIC SERVICE EMPLOYEES CREI		1	\$187,194.63	0.08%					
REPUBLIC BANK	1	1	\$168,659.55	0.07%	0	\$0.00	NA	0	Ĺ
ROCKLAND TRUS COMPANY	T 1	1	\$181,513.62	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAI MORTGAGE COMI	1	3	\$675,817.31	0.28%	0	\$0.00	NA	0	
ROXBOROUGH-M FEDERAL SAVING LOAN ASSOCIATI	GS AND 1	1	\$262,932.06	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITU		1	\$187,230.41	0.08%	0	\$0.00	NA	0	1
SEATTLE SAVING		7	\$3,644,752.12	1.52%			NA		
SECOND NATIONA OF WARREN			\$1,179,802.77	0.49%				П	

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	SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%(	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA0
	SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA0
	ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0	\$0.00	NA 0
	STRATA BANK	1	\$160,755.00	0.07%(	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0	\$0.00	NA 0

	U.S. MORTCACE CORD	2	\$462 207 00	0.19% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2	\$462,207.09	0.19%0			
	UMPQUA BANK	1	\$262,193.27	0.11%0	\$0.00	NA	0
	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	2	\$494,219.46	0.21%0	\$0.00	NA	0
	INC.						
	UNITED COMMUNITY	1	\$195,900.47	0.08%0	\$0.00	NA	0
	BANK	-	¢1,0,,,000.,,	0100700	<b>\$0.00</b>		Ű
	UNITED FINANCIAL	1	\$170,611.84	0.07%0	\$0.00	NA	0
	MORTGAGE CORP. UNIVERSITY & STATE						
	EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%0	\$0.00	NA	0
	UNIVERSITY FEDERAL			0.0=~	<b>.</b>		~
	CREDIT UNION	l	\$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	1	\$163,961.89	0.07%0	\$0.00	NA	0
	UNION	-					
	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	1	\$211,365.04	0.09%0	\$0.00	NA	0
	CREDIT UNION		. ,				
	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		0.39%0			
	WORTHINGTON						
	MORTGAGE GROUP INC.	2	\$382,579.97	0.16% 0	\$0.00	NA	U
	Unavailable	277	\$55,344,694.89	21.05%0		NA	0
Total		1,219	\$244,473,135.00	100%0	\$0.00	(	0
<b>├</b> ─── <b>├</b>							
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT	2	\$581,857.47	0.73%0	\$0.00	NA	0
	UNION						
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81% 0	\$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
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98% 0	0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35% 0	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26% 0	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23% 0		
ANCHORBANK FSB	4	\$756,997.63	0.95% 0	1 1	
ASSOCIATED BANK, NA	1	\$210,015.09	0.26% 0	0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%0		
 ATHOL CREDIT UNION	1	\$183,805.71	0.23% 0	0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%0	0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$902,887.49	1.13% 0	0.00	
BANK MUTUAL	1	\$174,517.63	0.22% 0	0.00	
BANK OF AMERICA NA	2	\$503,058.32	0.63% 0		NA 0
BANK OF HAWAII	6	\$1,382,129.39	1.74% 0	\$0.00	
BANK OF THE CASCADES	3	\$735,182.27	0.92% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24% 0		
BELLCO CREDIT UNION	1	\$241,222.23	0.3%0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88% 0	0 \$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%0	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14% 1	1 \$205,641.57	NA 1 \$205,6
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21% 0	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28% 0		
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39% 0	0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26% 0		
 COLONIAL SAVINGS FA	1	\$289,390.80	0.36% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%0	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36% 0	0 \$0.00	NA 0
CORTRUST BANK	2	\$462,802.23	0.58% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49% 0	) \$0.00	NA 0
 · · · · · · · · · · · · · · · · · · ·	11	\$2,128,747.63	2.68% 0	0 \$0.00	NA 0

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 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		\$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

LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0 \$0.00	) NA	0
LOS ALAMOS NATIONAL	9	\$1,075,490.00				0
BANK	1	\$227,930.73	0.29%	0 \$0.00	) NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	0 \$0.00	) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$265,410.20	0.33%	0 \$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	0 \$0.00	) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	0 \$0.00	) NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	0 \$0.00	) NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29%	0 \$0.00	) NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46%	0 \$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	0 \$0.00	) NA	0
NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42%	0 \$0.00	) NA	0
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	0 \$0.00	) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27%	0 \$0.00	) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28%	0 \$0.00	) NA	0
OPTEUM GROUP	1	\$166,854.60	0.21%	0 \$0.00	) NA	0
PATELCO CREDIT UNION	1	\$250,111.32	0.31%			
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	0 \$0.00	) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	0 \$0.00	) NA	0
PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45%	0 \$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,547.96	0.26%	0 \$0.00	) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21%	0 \$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15%	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,256.49	0.21%	0 \$0.00	) NA	0
SAFE CREDIT UNION	1	\$263,087.63	0.33%	0 \$0.00	) NA	0
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	0 \$0.00	) NA	0
SECURITY MORTGAGE CORPORATION	2	\$336,470.93	0.42%	0 \$0.00	) NA	0

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Γ	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62%	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	0 \$0.00	NA	0
	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%	0 \$0.00	NA	0
	ST. MARYS BANK	1	\$215,734.26	0.27%	0 \$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0 \$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0 \$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,688.43				
_	TEXAS BANK	1	\$235,413.78	0.3%	0 \$0.00	NA	0
	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	0.26%	0 \$0.00	NA	0
	Unavailable	59		14.05%			
Total		373	\$80,717,071.00	100%	1 \$205,641.57		1 \$205,6
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
Γ	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0 \$0.00	NA	0

AMEGY MORTGAGE	2	\$441,879.63	0.87%	1	\$185,960.51	NA	1	\$185,
AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA	0	
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	0	
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41%		\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$224,393.77	0.44%	0	\$0.00	NA	0	
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	0	
BANK OF HAWAII	15	\$4,912,330.11	9.67%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$308,772.14	0.61%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37%	0	\$0.00	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	0	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	0	\$0.00	NA	0	)
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0	\$0.00	NA	0	)
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0	\$0.00	NA	0	)
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	0	\$0.00	NA	0	)
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	1	\$389,002.41	NA	0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	0	\$0.00	NA	0	)
DFCU FINANCIAL	2	\$543,171.31	1.07%		\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	0	\$0.00	NA	0	
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	)

UNION						$\perp$
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	
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	NA	0
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35% 0	\$0.00	NA	
FIRST PLACE BANK	2	\$554,556.05	1.09% 0	\$0.00	NA	
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	NA	$\square$
HOME STATE BANK	1	\$330,772.30	0.65%0	\$0.00	NA	
HOMESTREET BANK	1	\$335,792.50	0.66% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04% 0	\$0.00	NA	0
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	
MAGNA BANK	8	\$2,358,705.43	4.64%0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	E 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	
QUALSTAR CREDIT UNION	V 1	\$262,284.04	0.52% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2		0.82% 0	\$0.00	NA	
<b>REDSTONE FEDERAL</b>	6	\$1,343,335.08	2.65% 0	\$0.00	NA	0

	CREDIT UNION	1 1	1	i	1	1 1	11 <i>!</i>
	ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52% 0	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84% 0	0 \$0.00	NA	0
	SAFE CREDIT UNION	2	\$371,315.03	0.73% 0	0 \$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1			0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34% 0	0 \$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48% 0	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59% 0	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39% 0	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55% 0	0 \$0.00	NA	0
	VANTUS BANK	1	\$217,807.29	0.43% 0	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2					
	WEOKIE CREDIT UNION	1	\$ <b>=</b> 11,02 1100	1 1		1	
·	Unavailable	24	. , ,			1 1	
Total		201	\$50,973,238.00	100%2	2 \$574,962.92	<del> </del>	1 \$185,9
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%0	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55% 0	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45% 0	0 \$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23% 0	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6% 0	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26% 0	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24% 0	0 \$0.00	NA	0
	AMERICAN UNIFIED	1	\$163,452.61	0.24% 0	0 \$0.00	NA	
	MORTGAGE, INC.		`+				1
	ANCHORBANK FSB	2					
			\$3,898,718.17	5.68% 0	0 \$0.00	NA	. 0

BANK-FUND STAFF		ļ	i		ļ	,	
FEDERAL CREDIT UNION				±2.00		<b>/</b>	
BAXTER CREDIT UNION	1	\$165,565.33	0.24% 0	\$0.00	NA	0	—
BISHOPS GATE RESIDENTIAL MORTGAGI TRUST	E 16	\$3,288,967.89	4.79% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGI INC.	iE, 1	\$194,273.68	0.28% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$208,430.62		\$0.00	NA		
BUTTE COMMUNITY BAN	NK 3	\$409,109.81	0.6% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATIO		\$766,098.85	1.12% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	B - 3	\$562,695.85	0.82% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3 1	\$134,003.17	0.2% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28% 0	\$0.00	NA	0	
CITIZENS STATE BANK O CORTEZ	DF 1	\$166,522.47	0.24% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22		\$0.00	NA		
CITYWIDE BANK	2	\$384,744.82	0.56% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18		\$0.00	NA		
COLONIAL SAVINGS FA	1	\$165,711.59		\$0.00	NA		
COLUMBIA CREDIT UNIO		\$140,716.37		\$0.00	NA		_
COLUMBIA EQUITIES LTE		\$237,323.63	0.35% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25% 0	\$0.00	NA	0	_
CORTRUST BANK	1	\$150,212.92	0.22% 0	\$0.00	NA	0	_
CREDIT UNION OF THE PACIFIC	1	\$140,182.56		\$0.00	NA		-
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23% 0	\$0.00	NA		-
EAST WEST BANK	3	\$552,695.01	0.81% 0	\$0.00	NA	0	-
ENT FEDERAL CREDIT UNION	1	\$200,765.91		\$0.00	NA		1
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33% 0	\$0.00	NA	0	-

SAVINGS BANK         1         \$249,254.79         0.36%0         \$0.00         NA0           FIRST FINANCIAL BANK         2         \$369,979,24         0.54%0         \$0.00         NA0           FIRST HANCIAL BANK         9         \$1,455,547,89         2.12%0         \$0.00         NA0           FIRST HORIZON HOME         1         \$334,025,90         0.49%0         \$0.00         NA0           FIRST NATIONAL BANK         3         \$57,502,38         0.78%0         \$0.00         NA0           FIRST NATIONAL BANK         6         \$971,437,81         1.42%0         \$0.00         NA0           FIRST NATIONAL BANK OF         1         \$168,953.87         0.25%0         \$0.00         NA0           OMAHA         1         \$158,297.40         0.23%0         \$0.00         NA0           FIRST NATIONAL BANK OF         1         \$158,297.40         0.23%0         \$0.00         NA0           FIRST PLACE BANK         1         \$168,953.87         0.23%0         \$0.00         NA0           FIRST WATONAL BANK         1         \$168,953.87         0.23%0         \$0.00         NA0           GREATEN REVADA         \$3357,254.52         4.89%0         \$0.00         NA0           G	FALL RIVER FIVE CENTS					
FIRST HAWAIIAN BANK         9         \$1,455,547.89         2.12%0         \$0.00         NA0           FIRST HORIZON HOME         1         \$334,025.90         0.49%0         \$0.00         NA0           FIRST INTERSTATE BANK         3         \$537,502.38         0.78%0         \$0.00         NA0           FIRST NATIONAL BANK         6         \$971,437.81         1.42%0         \$0.00         NA0           FIRST NATIONAL BANK OF         1         \$168,953.87         0.25%0         \$0.00         NA0           FIRST PLACE BANK         1         \$158,297.40         0.23%0         \$0.00         NA0           FIRST PLACE BANK         1         \$138,666.67         0.2%0         \$0.00         NA0           FIRST WATONAL BANK OF         1         \$203,881.84         0.3%0         \$0.00         NA0           FIRST WEST MORTGAGE         1         \$276,928.46         0.4%0         \$0.00         NA0           FREMONT BANK         20         \$3,357,254.52         4.89%0         \$0.00         NA0           GATEWAY BUSINESS BANK         3         \$529,201.80         0.77%0         \$0.00         NA0           GREATER NEVADA         2         \$333,714.69         0.56%0         \$0.00         NA0 <td></td> <td></td> <td>\$249,254.79</td> <td></td> <td></td> <td></td>			\$249,254.79			
FIRST HORIZON HOME LOAN CORPORATION         1         \$334,025.90         0.49% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         3         \$537,502.38         0.78% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         6         \$971,437.81         1.42% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$168,953.87         0.25% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$158,297.40         0.23% 0         \$0.00         NA 0           FIRST TECHNOLOGY         1         \$203,881.84         0.3% 0         \$0.00         NA 0           FIRST SET MORTGAGE BANKERS LTD.         1         \$276,928.46         0.4% 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           GRANITE BANK         1         \$164,052.89         0.24% 0         \$0.00         NA 0           GRANITE BANK         1         \$164,052.89         0.24% 0         \$0.00         NA 0           GRANITE BANK         1         \$164,052.8						
LOAN CORPORATION         1         \$334,025,30         0.49% 0         \$0,00         NA0           FIRST INTERSTATE BANK         3         \$537,502,38         0.78% 0         \$0,00         NA0           ALASKA         6         \$971,437,81         1.42% 0         \$0,00         NA0           FIRST NATIONAL BANK OF         1         \$168,953,87         0.25% 0         \$0,00         NA0           FIRST NATIONAL BANK OF         1         \$1168,953,87         0.23% 0         \$0,000         NA0           FIRST NATIONAL BANK OF         1         \$1158,297.40         0.23% 0         \$0,000         NA0           FIRST PLACE BANK         1         \$138,666.67         0.2% 0         \$0,000         NA0           FIRST PLACE BANK         1         \$203,881.84         0.3% 0         \$0,000         NA0           GRENT BANK         20         \$3,357,254.52         4.8% 0         \$0,000         NA0           GATEWAY BUSINESS BANK         3         \$529,201.80         0.77% 0         \$0,000         NA0           GREATER NEVADA         2         \$33,57,245.22         4.8% 0         \$0,000         NA0           GUILD MORTGAGE         2         \$312,560.20         0.46% 0         \$0,000         NA0<		9	\$1,455,547.89	2.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA         6         \$971,437.81         1.42% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$168,953.87         0.25% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF OMAHA         1         \$158,297.40         0.23% 0         \$0.00         NA 0           FIRST PLACE BANK         1         \$138,666.67         0.2% 0         \$0.00         NA 0           FIRST PLACE BANK         1         \$203,881.84         0.3% 0         \$0.00         NA 0           FIRST VEACTE MORTGAGE         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           GATEWA Y BUSINESS BANK         3         \$529,201.80         0.77% 0         \$0.00         NA 0           GREATER NEVADA         2         \$383,714.69         0.56% 0         \$0.00         NA 0           GUILD MORTGAGE         2         \$312,560.20         0.46% 0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24% 0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58		1	\$334,025.90	0.49% 0	\$0.00	NA 0
ALASKA         6         \$971,437,81         1,42%0         \$0.00         NA0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$168,953,87         0.25%0         \$0.00         NA0           FIRST NATIONAL BANK OF OMAHA         1         \$158,297,40         0.23%0         \$0.00         NA0           FIRST PLACE BANK         1         \$138,666,67         0.2%0         \$0.00         NA0           FIRST TECHNOLOGY CREDIT UNION         1         \$203,881.84         0.3%0         \$0.00         NA0           FIRST WEST MORTGAGE         1         \$276,928.46         0.4%0         \$0.00         NA0           BANKERS LTD.         1         \$276,928.46         0.4%0         \$0.00         NA0           GATEWAY BUSINESS BANK         3         \$529,201.80         0.77%0         \$0.00         NA0           GRATTE BANK         1         \$164,052.89         0.24%0         \$0.00         NA0           GRATTE NEVADA         2         \$312,560.20         0.46%0         \$0.00         NA0           GUILD MORTGAGE         2         \$312,560.20         0.46%0         \$0.00         NA0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%0         \$0.00	FIRST INTERSTATE BANK	3	\$537,502.38	0.78%0	\$0.00	NA 0
CHESTER COUNTY         1         \$168,953.87         0.25% 0         \$0.00         NA0           FIRST NATIONAL BANK OF OMAHA         1         \$158,297.40         0.23% 0         \$0.00         NA0           FIRST PLACE BANK         1         \$138,666.67         0.2% 0         \$0.00         NA0           FIRST TECHNOLOGY CREDIT UNION         1         \$203,881.84         0.3% 0         \$0.00         NA0           FIRST WEST MORTGAGE BANKERS LTD.         1         \$276,928.46         0.4% 0         \$0.00         NA0           GATEWAY BUSINESS BANK         3         \$529,201.80         0.77% 0         \$0.00         NA0           GREATER NEVADA         2         \$33,37,254.52         4.89% 0         \$0.00         NA0           GREATER NEVADA         2         \$333,3714.69         0.56% 0         \$0.00         NA0           GUILD MORTGAGE         2         \$312,560.20         0.46% 0         \$0.00         NA0           HAWAII HOME LOANS, INC         9         \$2,221,101.58         3.24% 0         \$0.00         NA0           HAWAII HOME LOANS, INC         9         \$2,221,101.58         3.24% 0         \$0.00         NA0           HAWAII HOME LOANS, INC         9         \$2,221,101.58         3.24% 0 </td <td></td> <td>6</td> <td>\$971,437.81</td> <td>1.42% 0</td> <td>\$0.00</td> <td>NA 0</td>		6	\$971,437.81	1.42% 0	\$0.00	NA 0
OMAHA         1         \$138,297,40         0.23% 0         \$0.00         NA0           FIRST PLACE BANK         1         \$138,666.67         0.2% 0         \$0.00         NA0           FIRST TECHNOLOGY CREDIT UNION         1         \$203,881.84         0.3% 0         \$0.00         NA0           FIRST WEST MORTGAGE BANKERS LTD.         1         \$276,928.46         0.4% 0         \$0.00         NA0           GATEWAY BUSINESS BANK         20         \$3,357,254.52         4.89% 0         \$0.00         NA0           GRANTE BANK         1         \$164,052.89         0.24% 0         \$0.00         NA0           GRATEWAY BUSINESS BANK         1         \$164,052.89         0.24% 0         \$0.00         NA0           GRATER NEVADA MORTGAGE SERVICES         2         \$3383,714.69         0.56% 0         \$0.00         NA0           GUILD MORTGAGE COMPANY         2         \$312,560.20         0.46% 0         \$0.00         NA0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24% 0         \$0.00         NA0           HOME FEDERAL SAVINGS         1         \$141,333.19         0.21% 0         \$0.00         NA0           HAWAII NATIONAL BANK         1         \$2246,585.34         0.36% 0		1	\$168,953.87	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY 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           GATEWAY BUSINESS 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           GRANTE BANK         1         \$164,052.89         0.24%         0         \$0.00         NA         0           MORTGAGE SERVICES         2         \$383,714.69         0.56%         0         \$0.00         NA         0           GUILD MORTGAGE         2         \$312,560.20         0.46%         \$0.00         NA         0           HAWAII NOME LOANS, INC.         9         \$2,221,101.58         3.24%         0         \$0.00         NA         0           HAWAII NATIONAL BANK         1         \$279,733.30         0.41%         \$0.00         NA         0           HOME FINANCING CENTER INC.         1         \$141,333.19         0.21%         \$0.00         NA         0		1	\$158,297.40	0.23%0	\$0.00	NA 0
CREDIT UNION         1         \$203,881.84         0.3%0         \$0.00         NA0           FIRST WEST MORTGAGE BANKERS LTD.         1         \$276,928.46         0.4%0         \$0.00         NA0           FREMONT BANK         20         \$3,357,254.52         4.89%0         \$0.00         NA0           GATEWAY BUSINESS BANK         3         \$529,201.80         0.77%0         \$0.00         NA0           GRANITE BANK         1         \$164,052.89         0.24%0         \$0.00         NA0           GREATER NEVADA         2         \$383,714.69         0.56%0         \$0.00         NA0           GUILD MORTGAGE         2         \$312,560.20         0.46%0         \$0.00         NA0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%0         \$0.00         NA0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%0         \$0.00         NA0           HAWAII NATIONAL BANK         1         \$217,733.30         0.41%0         \$0.00         NA0           HOME FEDERAL SAVINGS         1         \$141,333.19         0.21%0         \$0.00         NA0           HOME FINANCING CENTER         1         \$246,585.34         0.36%0         \$0.00 <t< td=""><td>FIRST PLACE BANK</td><td>1</td><td>\$138,666.67</td><td>0.2% 0</td><td>\$0.00</td><td>NA 0</td></t<>	FIRST PLACE BANK	1	\$138,666.67	0.2% 0	\$0.00	NA 0
BANKERS LTD.         1         \$276,928.46         0.4% 0         \$0.00         NA0           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         NA 0           GUILD MORTGAGE         2         \$312,560.20         0.46% 0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24% 0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24% 0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$279,733.30         0.41% 0         \$0.00         NA 0           HOME FINANCING CENTER         1         \$175,955.72         0.26% 0         \$0.00         NA 0           INVESTORS SAVINGS BANK         1         \$229,922.76         0.34% 0         \$0.00         NA 0           INVESTORS SAVINGS BANK         1         \$229,922.76         0.34% 0         \$0.00<		1	\$203,881.84	0.3%0	\$0.00	NA0
GATEWAY BUSINESS BANK         3         \$529,201.80         0.77%         \$0.00         NA 0           GRANITE BANK         1         \$164,052.89         0.24%         0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         2         \$383,714.69         0.56%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$312,560.20         0.46%         0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$279,733.30         0.41%         \$0.00         NA 0           HOME FEDERAL SAVINGS BANK         1         \$141,333.19         0.21%         \$0.00         NA 0           HOME FINANCING CENTER INC.         1         \$147,5955.72         0.26%         \$0.00         NA 0           HSBC MORTGAGE CORPORATION (USA)         1         \$246,585.34         0.36%         \$0.00         NA 0           IEFFERSON MORTGAGE SERVICES INC.         1         \$147,063.89         0.21%         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         1         \$246,590.64         0.3%         \$0.00         NA 0           LADS ALAM		1	\$276,928.46	0.4% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK         3         \$529,201.80         0.77%         \$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         NA 0           GUILD MORTGAGE         2         \$383,714.69         0.56%         0         \$0.00         NA 0           GUILD MORTGAGE         2         \$312,560.20         0.46%         0         \$0.00         NA 0           COMPANY         2         \$312,560.20         0.46%         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$279,733.30         0.41%         \$0.00         NA 0           HOME FEDERAL SAVINGS         1         \$141,333.19         0.21%         \$0.00         NA 0           INC.         1         \$175,955.72         0.26%         \$0.00         NA 0           HOME FINANCING CENTER         1         \$246,585.34         0.36%         \$0.00         NA 0           INVESTORS SAVINGS BANK         1         \$229,922.76         0.34	 FREMONT BANK	20	\$3,357,254.52	4.89% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES         2         \$383,714.69         0.56%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$312,560.20         0.46%         0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%         0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$279,733.30         0.41%         0         \$0.00         NA 0           HOME FEDERAL SAVINGS         1         \$141,333.19         0.21%         0         \$0.00         NA 0           HOME FINANCING CENTER INC.         1         \$175,955.72         0.26%         0         \$0.00         NA 0           HSBC MORTGAGE CORPORATION (USA)         1         \$246,585.34         0.36%         \$0.00         NA 0           INVESTORS SAVINGS BANK         1         \$229,922.76         0.34%         \$0.00         NA 0           IEFFERSON MORTGAGE SERVICES INC.         1         \$147,063.89         0.21%         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3%         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36%         \$0.00 <td>GATEWAY BUSINESS BANK</td> <td>3</td> <td>\$529,201.80</td> <td>0.77%0</td> <td>\$0.00</td> <td>NA 0</td>	GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%0	\$0.00	NA 0
MORTGAGE SERVICES         2         \$383,714,69         0.56%         \$0.00         NA0           GUILD MORTGAGE COMPANY         2         \$312,560.20         0.46%         \$0.00         NA         0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%         \$0.00         NA         0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24%         \$0.00         NA         0           HAWAII NATIONAL BANK         1         \$279,733.30         0.41%         \$0.00         NA         0           HOME FEDERAL SAVINGS BANK         1         \$141,333.19         0.21%         \$0.00         NA         0           HOME FINANCING CENTER INC.         1         \$147,955.72         0.26%         \$0.00         NA         0           HSBC MORTGAGE INC.         1         \$246,585.34         0.36%         \$0.00         NA         0           HSBEC MORTGAGE INC.         1         \$229,922.76         0.34%         \$0.00         NA         0           INVESTORS SAVINGS BANK         1         \$229,922.76         0.34%         \$0.00         NA         0           LEADER MORTGAGE COMPANY INC.         1         \$147,063.89         0.21%         \$0.00	GRANITE BANK	1	\$164,052.89	0.24%0	\$0.00	NA 0
COMPANY         2         \$312,560.20         0.46% 0         \$0.00         NA 0           HAWAII HOME LOANS, INC.         9         \$2,221,101.58         3.24% 0         \$0.00         NA 0           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 INC.         1         \$175,955.72         0.26% 0         \$0.00         NA 0           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           IEFFERSON MORTGAGE SERVICES INC.         1         \$147,063.89         0.21% 0         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3% 0         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36% 0         \$0.00         NA 0           LYONS MORTGAGE SERVICES, INC.         2 <td></td> <td>2</td> <td>\$383,714.69</td> <td>0.56% 0</td> <td>\$0.00</td> <td>NA 0</td>		2	\$383,714.69	0.56% 0	\$0.00	NA 0
HAWAII NATIONAL BANK       1       \$279,733.30       0.41% 0       \$0.00       NA 0         HOME FEDERAL SAVINGS       1       \$141,333.19       0.21% 0       \$0.00       NA 0         HOME FINANCING CENTER       1       \$175,955.72       0.26% 0       \$0.00       NA 0         HSEC MORTGAGE       1       \$175,955.72       0.26% 0       \$0.00       NA 0         HSBC MORTGAGE       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       \$147,063.89       0.21% 0       \$0.00       NA 0         KINECTA FEDERAL CREDIT       4       \$862,172.04       1.26% 0       \$0.00       NA 0         LEADER MORTGAGE       1       \$203,690.64       0.3% 0       \$0.00       NA 0         LOS ALAMOS NATIONAL       1       \$244,579.02       0.36% 0       \$0.00       NA 0         LYONS MORTGAGE       2       \$385,798.97       0.56% 0       \$0.00       NA 0         MAYFLOWER       1       \$148,196.70       0.22% 0       \$0.00       NA 0		2	\$312,560.20	0.46% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK         1         \$141,333.19         0.21%         0         \$0.00         NA         0           HOME FINANCING CENTER INC.         1         \$175,955.72         0.26%         0         \$0.00         NA         0           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 SERVICES INC.         1         \$147,063.89         0.21%         \$0         \$0.00         NA         0           KINECTA FEDERAL CREDIT UNION         4         \$862,172.04         1.26%         \$0         \$0.00         NA         0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3%         \$0.00         NA         0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36%         \$0.00         NA         0           LYONS MORTGAGE SERVICES, INC.         2         \$385,798.97         0.56%         \$0.00         NA         0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22%         \$0.00	HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%0	\$0.00	NA 0
BANK         1         \$141,333.19         0.21%         0         \$0.00         NA           HOME FINANCING CENTER INC.         1         \$175,955.72         0.26%         0         \$0.00         NA         0           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 SERVICES INC.         1         \$147,063.89         0.21%         0         \$0.00         NA         0           KINECTA FEDERAL CREDIT UNION         4         \$862,172.04         1.26%         0         \$0.00         NA         0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3%         0         \$0.00         NA         0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36%         \$0         \$0.00         NA         0           LYONS MORTGAGE SERVICES, INC.         2         \$385,798.97         0.56%         \$0.00         NA         0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22%         \$0.00 <t< td=""><td>HAWAII NATIONAL BANK</td><td>1</td><td>\$279,733.30</td><td>0.41%0</td><td>\$0.00</td><td>NA 0</td></t<>	HAWAII NATIONAL BANK	1	\$279,733.30	0.41%0	\$0.00	NA 0
INC.         I         \$175,955.72         0.26%         0         \$0.00         NA           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           INVESTORS SAVINGS BANK         1         \$229,922.76         0.34%         0         \$0.00         NA         0           JEFFERSON MORTGAGE SERVICES INC.         1         \$147,063.89         0.21%         0         \$0.00         NA         0           KINECTA FEDERAL CREDIT UNION         4         \$862,172.04         1.26%         0         \$0.00         NA         0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3%         0         \$0.00         NA         0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36%         0         \$0.00         NA         0           LYONS MORTGAGE SERVICES, INC.         2         \$385,798.97         0.56%         \$0.00         NA         0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22%         \$0.00         NA<		1	\$141,333.19	0.21%0	\$0.00	NA 0
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 SERVICES INC.         1         \$147,063.89         0.21% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         4         \$862,172.04         1.26% 0         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36% 0         \$0.00         NA 0           LYONS MORTGAGE SERVICES, INC.         2         \$385,798.97         0.56% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22% 0         \$0.00         NA 0		1	\$175,955.72	0.26% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.       1       \$147,063.89       0.21%       0       \$0.00       NA       0         KINECTA FEDERAL CREDIT UNION       4       \$862,172.04       1.26%       0       \$0.00       NA       0         LEADER MORTGAGE COMPANY INC.       1       \$203,690.64       0.3%       0       \$0.00       NA       0         LOS ALAMOS NATIONAL BANK       1       \$244,579.02       0.36%       0       \$0.00       NA       0         LYONS MORTGAGE SERVICES, INC.       2       \$385,798.97       0.56%       0       \$0.00       NA       0         MAYFLOWER COOPERATIVE BANK       1       \$148,196.70       0.22%       \$0.00       NA       0		1	\$246,585.34	0.36% 0	\$0.00	NA 0
SERVICES INC.         1         \$147,063.89         0.21%         0         \$0.00         NA0           KINECTA FEDERAL CREDIT UNION         4         \$862,172.04         1.26%         0         \$0.00         NA0           LEADER MORTGAGE COMPANY INC.         1         \$203,690.64         0.3%         0         \$0.00         NA0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36%         0         \$0.00         NA0           LYONS MORTGAGE SERVICES, INC.         2         \$385,798.97         0.56%         0         \$0.00         NA0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22%         \$0         \$0.00         NA0	INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%0	\$0.00	NA 0
UNION       4       \$862,172.04       1.26% 0       \$0.00       NA 0         LEADER MORTGAGE COMPANY INC.       1       \$203,690.64       0.3% 0       \$0.00       NA 0         LOS ALAMOS NATIONAL BANK       1       \$244,579.02       0.36% 0       \$0.00       NA 0         LYONS MORTGAGE SERVICES, INC.       2       \$385,798.97       0.56% 0       \$0.00       NA 0         MAYFLOWER COOPERATIVE BANK       1       \$148,196.70       0.22% 0       \$0.00       NA 0		1	\$147,063.89	0.21%0	\$0.00	NA 0
COMPANY INC.         1         \$203,690.64         0.3% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         1         \$244,579.02         0.36% 0         \$0.00         NA 0           LYONS MORTGAGE SERVICES, INC.         2         \$385,798.97         0.56% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22% 0         \$0.00         NA 0		4	\$862,172.04	1.26% 0	\$0.00	NA 0
BANK         1         \$244,579.02         0.36%         0         \$0.00         NA         0           LYONS MORTGAGE SERVICES, INC.         2         \$385,798.97         0.56%         0         \$0.00         NA         0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22%         \$0.00         NA         0		1	\$203,690.64	0.3%0	\$0.00	NA 0
SERVICES, INC.         2         \$385,798.97         0.56% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$148,196.70         0.22% 0         \$0.00         NA 0	LOS ALAMOS NATIONAL	1	\$244,579.02	0.36% 0	\$0.00	NA 0
COOPERATIVE BANK 1 \$148,196.70 0.22% 0 \$0.00 NA0		2	\$385,798.97	0.56% 0	\$0.00	NA 0
1 \$148,022.49 0.22% 0 \$0.00 NA 0		1	\$148,196.70	0.22% 0	\$0.00	NA 0
		1	\$148,022.49	0.22% 0	\$0.00	NA 0

	MCCAUGHAN MORTGAGE COMPANY INC.						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2% 0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$168,829.59	0.25% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5% 0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28% 0	\$0.00	NA	0
<u> </u>	MID-STATE BANK	3	\$759,559.40	1.11% 0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21% 0	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28% 0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9% 0	\$0.00	NA	$\square$
L	NORTHMARK BANK	1	\$267,465.38	0.39% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95% 0	\$0.00	NA	$\square$
- 	OCEANFIRST BANK	2	\$321,729.16	0.47%0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,432.12	0.29% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44% 0	\$0.00	NA	
	SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45% 0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41% 0	\$0.00	NA	
- 	SHREWSBURY STATE BANK	2	\$344,255.67	0.5%0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$139,174.17	0.2% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,848.10	0.23% 0	\$0.00	NA	
1	SUNSHINE MORTGAGE	1	\$292,080.77	0.43%0	\$0.00	NA	0

-	CORPORATION	1						
	THE HUNTINGTON	6	\$1,076,902.02	1.57% (	0 \$0.00	NA	0	
	NATIONAL BANK	ٽ						
	THE PARK BANK	1	\$139,908.56	1				
	TRAVIS CREDIT UNION	1	\$198,808.18					ا 
	U. S. MORTGAGE CORP.	1	\$140,846.41	0.21%	0 \$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57% (	0 \$0.00	NA	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 \$0.00	NA	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 \$0.00			
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	8	1					
Γ	Unavailable	73				NA		
Total		354					0	
		, <u> </u>					Π	
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					
	BANK OF AMERICA NA	1	\$182,207.02	0.2%				
	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			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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LL	IASE HOME FINANCE, C	19	\$3,935,176.10	4.41%	0	\$0.00	NA 0	
	EVY CHASE BANK, FSB - EDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA 0	
	IITTENDEN TRUST DMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA 0	
	MMUNITY MORTGAGE NDING, LLC	2	\$431,028.97	0.48%	0	\$0.00	NA 0	
CC N./	OMMUNITYONE BANK, A.	2	\$301,335.86	0.34%	0	\$0.00	NA 0	
DE	AN COOPERATIVE BANK	1	\$266,711.69	0.3%	0	\$0.00	NA 0	
FII	RST HAWAIIAN BANK	2	\$545,194.98	0.61%	0	\$0.00	NA 0	
	RST HORIZON HOME AN CORPORATION	1	\$187,645.56	0.21%	0	\$0.00	NA 0	
	RST NATIONAL BANK ASKA	3	\$546,269.41	0.61%	0	\$0.00	NA 0	
FII	RST PLACE BANK	1	\$151,359.27	0.17%	0	\$0.00	NA 0	
GA	TEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0	\$0.00	NA 0	
	AAC MORTGAGE DRPORATION	13	\$2,693,276.20	3.02%	0	\$0.00	NA 0	
HC	MESTREET BANK	2	\$715,807.72	0.8%	0	\$0.00	NA 0	
	NECTA FEDERAL CREDIT IION	2	\$411,521.94	0.46%	0	\$0.00	NA 0	
	S ALAMOS NATIONAL NK	1	\$141,927.40	0.16%	0	\$0.00	NA 0	
	ANSFIELD COOPERATIVE NK	1	\$217,972.35	0.24%	0	\$0.00	NA 0	
1	EMBERS MORTGAGE MPANY INC.	1	\$354,763.48	0.4%	0	\$0.00	NA 0	
	ERIWEST MORTGAGE MPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA 0	
	DRTGAGE LENDERS TOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA 0	
	ATIONAL CITY DRTGAGE COMPANY	12	\$2,433,989.17	2.73%	0	\$0.00	NA 0	
M	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	6	\$994,235.92	1.12%	0	\$0.00	NA 0	
	LINC.	1	\$207,125.09	0.23%	0	\$0.00	NA 0	
	D SECOND MORTGAGE	1	\$184,913.87	0.21%	0	\$0.00	NA 0	
	H MORTGAGE PRPORATION	2	\$368,415.15	0.41%	0	\$0.00	NA 0	
	JALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA 0	
RA	BOBANK, N.A.	1	\$167,521.21	0.19%			NA 0	
SA	FE CREDIT UNION	1	\$151,360.63	0.17%	0	\$0.00	NA 0	
ST	ERLING 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	\$0.00	NA	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		
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51%	0	\$0.00	NA	0	

GOLDEN FIRST MOR CORPORATION	TGAGE	1	\$265,357.54	0.44%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK		1	\$237,245.26	0.39%	0	\$0.00	NA	0
GREENPOINT MORT FUNDING, INC.	GAGE	4	\$735,672.82	1.21%	0	\$0.00	NA	0
HARTFORD FUNDIN	G LTD.	1	\$200,945.83	0.33%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA	A)	8	\$1,885,453.72	3.11%	0	\$0.00	NA	0
ISLAND FEDERAL CI UNION	REDIT	4	\$938,290.90	1.55%	0	\$0.00	NA	0
JAMES B. NUTTER A COMPANY	ND	1	\$165,685.07	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.		1	\$323,485.49	0.53%	0	\$0.00	NA	0
MERRILL LYNCH BA TRUST CO., FSB		1	\$381,295.71	0.63%	0	\$0.00	NA	0
MID-HUDSON VALL	NION	3	\$3,795,104.07	6.26%	0	\$0.00	NA	0
MORTGAGE LENDER NETOWRK USA, INC		2	\$603,732.42	1%	0	\$0.00	NA	0
NASSAU EDUCATOR FEDERAL CREDIT U	NION	7	\$1,951,799.41	3.22%	0	\$0.00	NA	0
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	NY -	5	\$1,305,009.22	2.15%	0	\$0.00	NA	0
NCB, FSB		1	\$253,034.04	0.42%	0	\$0.00	NA	0
NORTH FORK BANK		2	\$365,649.31	0.6%	0	\$0.00	NA	0
PATHFINDER BANK		1	\$207,636.88	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION		1	\$194,256.09	0.32%	0	\$0.00	NA	0
POLISH & SLAVIC FI CREDIT UNION	EDERAL	2	\$861,937.17	1.42%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK		1	\$213,008.23	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	25	\$6,666,375.85	10.99%		\$0.00		
THE BANK OF NEW	YORK	1	\$289,941.86	0.48%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK		1	\$301,814.76	0.5%	0	\$0.00	NA	0
TOWER FEDERAL CI UNION		1	\$175,798.05	0.29%		\$0.00	NA	
U. S. MORTGAGE CO		6	\$1,501,476.15	2.48%		\$0.00	NA	
ULSTER SAVINGS BA		9	\$4,104,328.15	6.77%	0	\$0.00	NA	0
UNITED NATIONS FE CREDIT UNION	EDERAL	1	\$233,184.33	0.38%		\$0.00	NA	
WALL STREET MOR BANKERS LTD D/B/A		2	\$782,691.79	1.29%	0	\$0.00	NA	0

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	POWER EXPRESS								
	Unavailable	23	\$6,592,091.67	8.73%		\$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	\$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%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	0	\$0.00	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 FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$159,758.57	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%		\$0.00	NA	0	
	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	\$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	\$0.00	NA	0	

		I					
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%		\$0.00	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%	_	\$0.00	NA 0	
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	

BARKSDALI CREDIT UNI								
	REDIT UNION	9	\$1,289,249.52	0.25% 0	\$0.00	NA	0	
	CREDIT UNION	1	\$150,134.54	0.03% 0				
	EDIT UNION	2	\$290,364.53	0.06% 0		1 1	1 1	
BENCHMAR		4	\$606,329.54	0.12% 0		1		
BENEFICIAI	L MUTUAL	1						
SAVINGS BA		1	\$137,626.35	0.03%0	) \$0.00	NA	0	
BENJAMIN I SAVINGS BA		3	\$443,104.19	0.08% 0	) \$0.00	NA	0	
BETHPAGE CREDIT UNI		1	\$142,940.34	0.03% 0	) \$0.00	NA	0	
BISHOPS GA RESIDENTIA TRUST		132	\$19,484,685.73	3.73%0	) \$0.00	NA	0	
BANK	. NATIONAL	3	\$440,710.41	0.08% 0	) \$0.00	NA	0	
BOEING EM CREDIT UNI	ION	42	\$6,065,391.78	1.16% 0	) \$0.00	NA	0	
BOSTON FE SAVINGS BA		2	\$278,065.23	0.05% 0	) \$0.00	NA	0	
BOULDER V UNION	ALLEY CREDIT	3	\$452,236.30	0.09% 0	) \$0.00	NA	0	
BREMER FIN CORPORATI		3	\$441,667.17	0.08% 0	) \$0.00	NA	0	
BRIDGEWA' UNION	TER CREDIT	1	\$103,863.12	0.02% 0	) \$0.00	NA	0	
BANK	TER SAVINGS	1	\$137,268.07	0.03%0	· · ·			
	CREDIT UNION	12	\$1,785,072.93	0.34%0	\$0.00	NA	0	
BRYN MAW COMPANY T	THE	16						
BUSEY BAN		7	\$1,024,571.25			1		
	MUNITY BANK	7	\$981,018.47	0.19%0	\$0.00	NA	0	
CAMBRIDG BANK		1	\$140,627.43					
	EPORT BANK	1	\$135,880.23	0.03%0	\$0.00	NA	0	
SAVINGS BA		8	\$1,145,572.61	0.22% 0	) \$0.00	NA	0	
CAPE SAVIN SAVINGS AN ASSOCIATIO	ND LOAN	1	\$148,585.95	0.03%0	) \$0.00			
	ENTER, L.L.C.	4	\$565,653.56	0.11%0	\$0.00	NA	0	_
CAPITAL PA MORTGAGE	ACIFIC E COMPANY	1	\$139,221.00					_
CARROLL M GROUP	1ORTGAGE	1	\$154,293.61	0.03% 0	) \$0.00	NA	0	_

	CARROLLTON BANK	1	\$152,543.03	0.03% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT	1	\$133,820.64	0.03% 0		NA 0
	UNION CENTENNIAL LENDING,	3	\$440,626.92	0.08% 0	\$0.00	NA 0
	LLC CENTRAL MORTGAGE	25	\$3,628,397.69	0.69% 0	\$0.00	NA 0
	COMPANY CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09% 0		NA 0
	CREDIT UNION CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%0		NA0
	CENTRAL STATE BANK	3	\$431,564.45	0.08% 0		NA 0
_	CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05% 0		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		NA 0
	CITY STATE BANK	1	\$141,340.22	0.03% 0		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		NA 0
	CLINTON SAVINGS BANK	2	\$291,318.43	0.06% 0		NA 0
		1	\$142,886.57	0.03%0	\$0.00	NA 0

CLYDE SAVINGS BANK COMPANY					
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76			NA 0
COLONIAL SAVINGS FA	2	\$303,555.15	0.06% 0	í	NA 0
COLUMBIA CREDIT UNION	2	\$304,118.84	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03% 0	\$0.00	NAO
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,254.33	0.03% 0	\$0.00	NAO
COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$284,497.93	0.05%0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$144,585.24			NA 0
 COMMUNITY STATE BANK	2	\$275,144.87	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$130,779.49	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10			NA 0
COTTAGE SAVINGS BANK	1	\$141,844.32	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$756,800.71	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,088,104.66	0.59% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35			NA 0
CRESCENT CREDIT UNION	1	\$139,498.29	0.03% 0	\$0.00	NA 0

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r						1
2	\$293,364.20			\$0.00	NA0	
2	\$296,197.02		_	\$0.00	NA 0	
2	\$281,674.46			\$0.00	NA 0	
4	\$560,493.30	0.11%	0	\$0.00	NA 0	
1	\$153,016.01	0.03%	0	\$0.00	NA 0	
2	\$280,553.22	0.05%	0	\$0.00	NA0	
1	\$143,665.51	0.03%	0	\$0.00	NA0	
1	\$150,040.82	0.03%	0	\$0.00	NA 0	
1	\$147,336.61	0.03%	0	\$0.00	NA 0	
2	\$292,815.77	0.06%	0	\$0.00	NA0	
15	\$2,169,919.98	0.42%	0	\$0.00	NA0	
15	\$2,163,747.23	0.41%	0	\$0.00	NA 0	
1	\$136,896.81	0.03%	0	\$0.00	NA 0	
2	\$305,515.47	0.06%	0	\$0.00	NA 0	
7	\$1,068,973.69	0.2%	0	\$0.00	NA 0	
3	\$455,276.49	0.09%	0	\$0.00	NA 0	
18	\$2,553,409.24	0.49%	0	\$0.00	NA 0	
2	\$283,360.27	0.05%	0	\$0.00	NA 0	
15	\$2,131,666.58	0.41%	0	\$0.00	NA 0	
4	\$544,048.86	0.1%	0	\$0.00	NA 0	
1	\$143,911.98			\$0.00	NA 0	
1	\$156,620.96	0.03%	0	\$0.00	NA 0	
1	\$129,190.28	0.02%	0	\$0.00	NA 0	
1	\$131,070.18	0.03%	0	\$0.00	NA 0	
1	\$150,994.97	0.03%	0	\$0.00	NA 0	
3	\$433,287.21		_	\$0.00	NA 0	
8	\$1,154,998.21	0.22%	0	\$0.00	NA 0	
2	\$305,021.88	0.06%	0	\$0.00	NA 0	
1	\$147,150.02	0.03%	0	\$0.00	NA 0	
1	\$156,614.51			\$0.00	NA 0	
2	\$271,786.48	0.05%	0	\$0.00	NA O	
	2 2 4 1 1 2 1 1 1 1 2 15 15 1 2 7 3 18 2 15 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$296,197.02           2         \$281,674.46           4         \$560,493.30           1         \$1153,016.01           2         \$280,553.22           1         \$143,665.51           1         \$143,665.51           1         \$150,040.82           1         \$147,336.61           2         \$292,815.77           15         \$2,169,919.98           15         \$2,163,747.23           1         \$136,896.81           2         \$305,515.47           7         \$1,068,973.69           3         \$455,276.49           18         \$2,553,409.24           2         \$283,360.27           15         \$2,131,666.58           4         \$544,048.86           1         \$143,911.98           1         \$129,190.28           1         \$129,190.28           1         \$143,070.18           1         \$131,070.18           1         \$131,070.18           1         \$143,287.21           2         \$305,021.88           1         \$147,150.02           1         \$156,614.51	2         \$296,197.02         0.06%           2         \$281,674.46         0.05%           4         \$560,493.30         0.11%           1         \$153,016.01         0.03%           2         \$280,553.22         0.05%           1         \$143,665.51         0.03%           1         \$143,665.51         0.03%           1         \$143,665.51         0.03%           1         \$147,336.61         0.03%           1         \$147,336.61         0.03%           2         \$292,815.77         0.06%           15         \$2,163,747.23         0.41%           1         \$136,896.81         0.03%           2         \$305,515.47         0.06%           7         \$1,068,973.69         0.2%           3         \$455,276.49         0.09%           18         \$2,553,409.24         0.49%           2         \$283,360.27         0.05%           15         \$2,131,666.58         0.41%           4         \$544,048.86         0.1%           1         \$143,911.98         0.03%           1         \$156,620.96         0.03%           1         \$150,994.97 <td>2<math>\\$296,197.02</math><math>0.06\%</math>02<math>\\$281,674.46</math><math>0.05\%</math>04<math>\\$560,493.30</math><math>0.11\%</math>01<math>\\$153,016.01</math><math>0.03\%</math>02<math>\\$280,553.22</math><math>0.05\%</math>01<math>\\$143,665.51</math><math>0.03\%</math>01<math>\\$143,665.51</math><math>0.03\%</math>01<math>\\$147,336.61</math><math>0.03\%</math>02<math>\\$292,815.77</math><math>0.06\%</math>015<math>\\$2,169,919.98</math><math>0.42\%</math>015<math>\\$2,163,747.23</math><math>0.41\%</math>01<math>\\$136,896.81</math><math>0.03\%</math>02<math>\\$305,515.47</math><math>0.06\%</math>07<math>\\$1,068,973.69</math><math>0.2\%</math>03<math>\\$455,276.49</math><math>0.09\%</math>018<math>\\$2,553,409.24</math><math>0.49\%</math>02<math>\\$283,360.27</math><math>0.05\%</math>01<math>\\$143,911.98</math><math>0.03\%</math>01<math>\\$143,911.98</math><math>0.03\%</math>01<math>\\$143,911.98</math><math>0.03\%</math>01<math>\\$143,911.98</math><math>0.02\%</math>01<math>\\$131,070.18</math><math>0.03\%</math>01<math>\\$131,070.18</math><math>0.03\%</math>01<math>\\$131,070.18</math><math>0.03\%</math>02<math>\\$305,021.88</math><math>0.06\%</math>02<math>\\$305,021.88</math><math>0.06\%</math>01<math>\\$147,150.02</math><math>0.03\%</math>01<math>\\$147,150.02</math><math>0.03\%</math>01<math>\\$147,150.02</math><math>0.03\%</math>0</td> <td>2         \$296,197.02         0.06% 0         \$0.00           2         \$281,674.46         0.05% 0         \$0.00           4         \$560,493.30         0.11% 0         \$0.00           2         \$280,553.22         0.05% 0         \$0.00           1         \$1143,665.51         0.03% 0         \$0.00           1         \$143,665.51         0.03% 0         \$0.00           1         \$147,336.61         0.03% 0         \$0.00           1         \$147,336.61         0.03% 0         \$0.00           2         \$292,815.77         0.06% 0         \$0.00           15         \$2,169,919.98         0.42% 0         \$0.00           1         \$136,896.81         0.03% 0         \$0.00           1         \$136,896.81         0.03% 0         \$0.00           2         \$305,515.47         0.06% 0         \$0.00           3         \$455,276.49         0.09% 0         \$0.00           18         \$2,553,409.24         0.49% 0         \$0.00           2         \$283,360.27         0.05% 0         \$0.00           1         \$143,911.98         0.03% 0         \$0.00           1         \$143,911.98         0.03% 0</td> <td>2         \$296,197.02         0.06% 0         \$0.00         NA0           2         \$281,674.46         0.05% 0         \$0.00         NA0           4         \$560,493.30         0.11% 0         \$0.00         NA0           1         \$153,016.01         0.03% 0         \$0.00         NA0           2         \$280,553.22         0.05% 0         \$0.00         NA           1         \$1143,665.51         0.03% 0         \$0.00         NA           1         \$150,040.82         0.03% 0         \$0.00         NA           2         \$292,815.77         0.06% 0         \$0.00         NA           2         \$292,815.77         0.06% 0         \$0.00         NA           15         \$2,163,747.23         0.41% 0         \$0.00         NA           1         \$136,896.81         0.03% 0         \$0.00         NA           2         \$305,515.47         0.06% 0         \$0.00         NA         0           3         \$455,276.49         0.09% 0         \$0.00         NA         0           2         \$283,360.27         0.05% 0         \$0.00         NA         0           2         \$283,360.27         0.05% 0</td>	2 $\$296,197.02$ $0.06\%$ 02 $\$281,674.46$ $0.05\%$ 04 $\$560,493.30$ $0.11\%$ 01 $\$153,016.01$ $0.03\%$ 02 $\$280,553.22$ $0.05\%$ 01 $\$143,665.51$ $0.03\%$ 01 $\$143,665.51$ $0.03\%$ 01 $\$147,336.61$ $0.03\%$ 02 $\$292,815.77$ $0.06\%$ 015 $\$2,169,919.98$ $0.42\%$ 015 $\$2,163,747.23$ $0.41\%$ 01 $\$136,896.81$ $0.03\%$ 02 $\$305,515.47$ $0.06\%$ 07 $\$1,068,973.69$ $0.2\%$ 03 $\$455,276.49$ $0.09\%$ 018 $\$2,553,409.24$ $0.49\%$ 02 $\$283,360.27$ $0.05\%$ 01 $\$143,911.98$ $0.03\%$ 01 $\$143,911.98$ $0.03\%$ 01 $\$143,911.98$ $0.03\%$ 01 $\$143,911.98$ $0.02\%$ 01 $\$131,070.18$ $0.03\%$ 01 $\$131,070.18$ $0.03\%$ 01 $\$131,070.18$ $0.03\%$ 02 $\$305,021.88$ $0.06\%$ 02 $\$305,021.88$ $0.06\%$ 01 $\$147,150.02$ $0.03\%$ 01 $\$147,150.02$ $0.03\%$ 01 $\$147,150.02$ $0.03\%$ 0	2         \$296,197.02         0.06% 0         \$0.00           2         \$281,674.46         0.05% 0         \$0.00           4         \$560,493.30         0.11% 0         \$0.00           2         \$280,553.22         0.05% 0         \$0.00           1         \$1143,665.51         0.03% 0         \$0.00           1         \$143,665.51         0.03% 0         \$0.00           1         \$147,336.61         0.03% 0         \$0.00           1         \$147,336.61         0.03% 0         \$0.00           2         \$292,815.77         0.06% 0         \$0.00           15         \$2,169,919.98         0.42% 0         \$0.00           1         \$136,896.81         0.03% 0         \$0.00           1         \$136,896.81         0.03% 0         \$0.00           2         \$305,515.47         0.06% 0         \$0.00           3         \$455,276.49         0.09% 0         \$0.00           18         \$2,553,409.24         0.49% 0         \$0.00           2         \$283,360.27         0.05% 0         \$0.00           1         \$143,911.98         0.03% 0         \$0.00           1         \$143,911.98         0.03% 0	2         \$296,197.02         0.06% 0         \$0.00         NA0           2         \$281,674.46         0.05% 0         \$0.00         NA0           4         \$560,493.30         0.11% 0         \$0.00         NA0           1         \$153,016.01         0.03% 0         \$0.00         NA0           2         \$280,553.22         0.05% 0         \$0.00         NA           1         \$1143,665.51         0.03% 0         \$0.00         NA           1         \$150,040.82         0.03% 0         \$0.00         NA           2         \$292,815.77         0.06% 0         \$0.00         NA           2         \$292,815.77         0.06% 0         \$0.00         NA           15         \$2,163,747.23         0.41% 0         \$0.00         NA           1         \$136,896.81         0.03% 0         \$0.00         NA           2         \$305,515.47         0.06% 0         \$0.00         NA         0           3         \$455,276.49         0.09% 0         \$0.00         NA         0           2         \$283,360.27         0.05% 0         \$0.00         NA         0           2         \$283,360.27         0.05% 0

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	
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	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5% 0	\$0.00	NA	
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	
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	
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	\$0.00	NA	
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	\$0.00	NA	
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

4	\$561,704.61	0.11% 0	\$0.00	NA 0
4	\$551,035.51	0.11% 0	\$0.00	NA 0
4	\$562 844 70	0.11%0	\$0.00	NA 0
	\$502,011.70	0.11700	φ0.00	11110
1	\$145,786.10	0.03%0	\$0.00	NA 0
4	\$564,416.98	0.11%0	\$0.00	NA 0
3	\$463,250.81	0.09% 0	\$0.00	NA 0
7	\$1,024,079.87	0.2% 0	\$0.00	NA 0
36	\$5,303,030.42	1.01% 0	\$0.00	NA 0
15	\$2,147,094.10	0.41%0	\$0.00	NA 0
35	\$5,095,877.86	0.97% 0	\$0.00	NA 0
1	\$155,731.97	0.03% 0	\$0.00	NA 0
3	\$437,247.52	0.08% 0	\$0.00	NA 0
4	\$576,841.88	0.11% 0	\$0.00	NA 0
2	\$275,903.62	0.05% 0	\$0.00	NA 0
5	\$678,459.23	0.13% 0	\$0.00	NA 0
1	\$139,797.70	0.03% 0	\$0.00	NA 0
5	\$720,181.86	0.14% 0	\$0.00	NA 0
2	\$287,468.99	0.05%0	\$0.00	NA 0
1	\$146,076.13	0.03%0	\$0.00	NA 0
1	\$136,983.91	0.03% 0	\$0.00	NA 0
3	\$420,318.26	0.08% 0	\$0.00	NA 0
8	\$1,150,675.59	0.22% 0	\$0.00	NA 0
2	\$294,521.42	0.06% 0	\$0.00	NAO
1	\$146,816.67	0.03% 0	\$0.00	NAO
23	\$3,283,085.85	0.63%0	\$0.00	NAO
2	\$293,211.18	0.06% 0	\$0.00	NA 0
	4 4 4 1 4 3 7 36 15 35 1 35 1 3 5 1 3 5 1 3 5 1 1 3 4 2 5 1 1 3 8 2 1 1 1 3 8 8 2 1 1 1 3 8 8 2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4         \$551,035.51           4         \$562,844.70           1         \$145,786.10           4         \$564,416.98           3         \$463,250.81           7         \$1,024,079.87           36         \$5,303,030.42           15         \$2,147,094.10           35         \$5,095,877.86           1         \$1155,731.97           3         \$437,247.52           4         \$576,841.88           2         \$275,903.62           5         \$678,459.23           1         \$139,797.70           5         \$720,181.86           2         \$287,468.99           1         \$136,983.91           3         \$4420,318.26           8         \$1,150,675.59           2         \$294,521.42           1         \$146,816.67           23         \$3,283,085.85	4         \$551,035.51         0.11%         0           4         \$562,844.70         0.11%         0           1         \$145,786.10         0.03%         0           4         \$564,416.98         0.11%         0           3         \$463,250.81         0.09%         0           7         \$1,024,079.87         0.2%         0           36         \$5,303,030.42         1.01%         0           15         \$2,147,094.10         0.41%         0           35         \$5,095,877.86         0.97%         0           3         \$437,247.52         0.08%         0           4         \$576,841.88         0.11%         0           2         \$275,903.62         0.05%         0           5         \$678,459.23         0.13%         0           1         \$139,797.70         0.03%         0           1         \$139,797.70         0.03%         0           1         \$136,983.91         0.03%         0           1         \$136,983.91         0.03%         0           1         \$136,983.91         0.03%         0           3         \$420,318.26         0.0	4         \$551,035.51         0.11%         0         \$0.00           4         \$562,844.70         0.11%         0         \$0.00           4         \$564,416.98         0.11%         0         \$0.00           4         \$564,416.98         0.11%         0         \$0.00           3         \$463,250.81         0.09%         0         \$0.00           7         \$1,024,079.87         0.22%         0         \$0.00           36         \$5,303,030.42         1.01%         0         \$0.00           35         \$5,095,877.86         0.97%         0         \$0.00           3         \$437,247.52         0.08%         0         \$0.00           4         \$576,841.88         0.11%         0         \$0.00           3         \$437,247.52         0.08%         0         \$0.00           4         \$576,841.88         0.11%         0         \$0.00           5         \$678,459.23         0.13%         0         \$0.00           1         \$139,797.70         0.03%         0         \$0.00           2         \$2287,468.99         0.05%         0         \$0.00           1         \$146,076.13

	FIRST NEW ENGLAND					
	FEDERAL CREDIT UNION	$ \longrightarrow $		·	<b> </b>	
	FIRST PENN BANK	5	\$733,896.08		1	NA 0
	FIRST PLACE BANK	53	\$7,800,637.72	1.49% 0	\$0.00	NA 0
	FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$136,879.51	0.03% 0	\$0.00	NA0
	FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03%0	1	NA0
	FLAGSTAR BANK, FSB	3	\$451,326.28	0.09% 0	1 1	NAO
	FLORIDA CREDIT UNION	1	\$153,201.28	0.03% 0		NA0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%0		NA 0
	FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25% 0	\$0.00	NA 0
	FREMONT BANK	67	\$9,722,339.99	1.86% 0	\$0.00	NA 0
	FULTON BANK	13	\$1,924,903.94			NAO
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26			NA 0
	GATEWAY BUSINESS BANK	6	\$908,904.17	0.17% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05% 0		NA 0
	GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%0	\$0.00	NA 0
	GRANITE BANK	13	\$1,837,395.02	0.35% 0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06% 0		NA 0
	GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$139,226.86	0.03% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11% 0		NA 0
	GREENWOOD CREDIT UNION	1	\$127,957.24	0.02% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	5	\$747,325.17	0.14% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$149,721.05	0.03% 0	1	NAO
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8% 0		NA 0
	GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17% 0	\$0.00	NA 0

HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$136,152.37	0.03%0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$289,204.02	0.06%0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03%0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%0	\$0.00	NA 0
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75%0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%0	\$0.00	NA 0
HOME STATE BANK	2	\$296,262.76	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06% 0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$555,790.48	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06% 0		NA 0
HOMESTREET BANK	8	\$1,222,982.47	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$146,833.21	0.03%0	1 1	NA 0
HONESDALE NATIONAL	1	\$143,663.73	0.03%0		NA0

	BANK THE	[]		·	·	
	HOYNE SAVINGS BANK	1	\$136,881.89	0.03% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59			NA 0
	I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2		0.05% 0		NA 0
	INDUSTRIAL BANK, NA	1	\$154,847.49	0.03% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$152,268.86			NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03% 0		NAO
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03% 0		NA0
	INVESTORS SAVINGS BANK	5	\$611,581.01	0.12% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06% 0	\$0.00	NA 0
	IOWA STATE BANK AND TRUST COMPANY	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 AND TRUST COMPANY	11	\$1,606,080.51	0.31% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	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 AND COMPANY INC.	3	\$440,819.56	0.08% 0	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,465,768.66	0.28% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	6				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			NA 0
	KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03% 0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11% 0	\$0.00	NA 0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	5		0.15% 0		NA 0
	LA GRANGE STATE BANK	6		0.17% 0		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	1 1	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$282,507.20	0.05% 0		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		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		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		NA 0	
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05% 0		NA 0	1
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		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		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		NA 0	
MECHANICS SAVINGS	1	\$149,767.54	0.03%0	\$0.00	NA 0	

BANK						1	
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	NA0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA0	
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA0	
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA0	
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA0	
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA0	
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA0	
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA0	
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%		\$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%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%		\$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	NA 0	
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%		\$0.00	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%	0	\$0.00	NA 0	
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	

					1.1
MMS MORTGAGE SERVICES LTD	2	\$308,869.46	0.06% 0	\$0.00	NA 0
	5	\$762 802 87	0 15%0	\$0.00	NAO
					NAO
					NA 0
,	1				NA 0
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
	12	\$1,695,669.52	0.32% 0	\$0.00	NA0
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	0.02%0	\$0.00	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 MORTGAGE COMPANY	20	\$2,903,427.48	0.56% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08% 0	\$0.00	NA 0
	SERVICES, LTD.MONSON SAVINGS BANKMORTGAGE AMERICA, INC.MORTGAGE CENTER, LLCMORTGAGE MARKETS, LLCMORTGAGE CENTERS INC.MT. MCKINLEY BANKMT. MCKINLEY MUTUALSAVINGS BANKMURRAY FINANCIALASSOCIATES INC.MUTUAL SAVINGS BANKNATIONAL BANK OFARIZONANATIONAL CITYMORTGAGE COMPANYNATIONAL CITYMORTGAGE COMPANYNATIONAL TITLEINSURANCE COMPANYNATIONWIDE ADVANTAGEMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE HOMEMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE HOMEMORTGAGE COMPANYNAVY FEDERAL CREDITUNIONNEW ALLIANCE BANKNEW HAVEN SAVINGSBANKNEW HAVEN SAVINGSBANKNEW HORIZONSCOMMUNITY CREDITUNIONNEW SOUTH FEDERALSAVINGS BANKNORTH SHORE BANK, ACO-OPERATIVE BANKNORTHERN OHIOINVESTMENT COMPANYNORTHWEST FEDERALCREDIT UNIONNORTHWEST FEDERALCREDIT U	SERVICES, LTD.22MONSON SAVINGS BANK5MORTGAGE AMERICA, INC.19MORTGAGE CENTER, LLC10MORTGAGE CENTER, LLC1MOUNTAIN STATES4MT. MCKINLEY BANK1MT. MCKINLEY BANK1MT. MCKINLEY MUTUAL SAVINGS BANK2MUTUAL SAVINGS BANK12MUTUAL SAVINGS BANK12MUTUAL SAVINGS BANK12NATIONAL BANK OF ARIZONA2NATIONAL CITY MORTGAGE COMPANY41NATIONAL TITLE INSURANCE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY39DEDICATED CHANNEL1NATIONWIDE HOME MORTGAGE COMPANY33NAVY FEDERAL CREDIT UNION48NEW ALLIANCE BANK1NEW HAVEN SAVINGS BANK1NEW HAVEN SAVINGS BANK1NEW HORIZONS COMMUNITY CREDIT UNION5NORTH SHORE BANK, A CO-OPERATIVE BANK2NORTH SHORE BANK, A CO-OPERATIVE BANK, A CONORTHWEST FEDERAL CREDIT UNION4NORTHWEST FEDERAL CREDIT UNION4<	SERVICES, LTD.2\$308,869,46MONSON SA VINGS BANK5\$762,802.87MORTGAGE AMERICA, INC.19\$2,746,108,49MORTGAGE CENTER, LLC10\$1,426,106,34MORTGAGE MARKETS, LLC1\$144,599,22MOUNTAIN STATES4\$577,377,45MT. MCKINLEY BANK1\$138,745,87MT. MCKINLEY MUTUAL2\$294,949,74SAVINGS BANK2\$294,949,74MURRAY FINANCIAL2\$288,273,91MUTUAL SAVINGS BANK12\$1,695,669,52NATIONAL BANK OF2\$300,312,56NATIONAL CITY41\$5,934,314,87MATIONAL CITY41\$5,934,314,87NATIONAL CITY41\$138,034,81NATIONAL CITY41\$5,934,314,87NATIONAL CITY41\$5,934,314,87NATIONAL TITLE1\$138,034,81NATIONNIDE ADVANTAGE3\$4,774,136,82MORTGAGE COMPANY39\$5,782,569,75DEDICATED CHANNEL4\$6,919,845,70NATIONWIDE HOME33\$4,774,136,82NAVY FEDERAL CREDIT4\$108,096,63NEW ERA BANK1\$1161,631,00UNION4\$6,919,845,70NEW HORIZONS5\$731,459,61NEW HORIZONS5\$731,459,61NORTH SHORE BANK, A2\$279,684,28NORTH SHORE BANK, A2\$279,684,28NORTHWEST FEDERAL4\$581,557,59NORTHWEST FEDERAL4\$2,903,427,48NORTHWEST FEDER	SERVICES, LTD.         2         \$308,869,46         0.06% 0           MONSON SAVINGS BANK         5         \$762,802,87         0.15% 0           MORTGAGE AMERICA, INC.         19         \$2,746,108,49         0.53% 0           MORTGAGE CENTER, LLC         1         \$144,599,22         0.03% 0           MORTGAGE CENTERS INC.         4         \$577,377,45         0.11% 0           MT. MCKINLEY BANK         1         \$138,745,87         0.03% 0           MT. MCKINLEY MUTUAL         2         \$294,949,74         0.06% 0           MURRAY FINANCIAL         2         \$2288,273.91         0.06% 0           MUTUAL SAVINGS BANK         12         \$1,695,669.52         0.32% 0           NATIONAL BANK OF         2         \$300,312.56         0.06% 0           NATIONAL CITY         41         \$5,934,314.87         1.14% 0           NATIONAL CITY         41         \$5,782,569.75         1.11% 0           NATIONAL CITY         41         \$6,919,845.70         1.32% 0           NATIONWIDE ADVANTAGE         MORTGAGE COMPANY         33         \$4,774,136.82         0.91% 0           NAVY FEDERAL CREDIT         48         \$6,919,845.70         1.32% 0           NEW ALLIANCE BANK         \$114,611.17	SERVICES, LTD.         2         \$303,869,46         0.06% 0         \$0.00           MONSON SAVINGS BANK         5         \$762,802.87         0.15% 0         \$0.00           MORTGAGE AMERICA, INC.         19         \$\$2,746,108.49         0.53% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$1445,99.22         0.03% 0         \$0.00           MORTGAGE CENTERS INC.         4         \$577,377.45         0.11% 0         \$0.00           MT. MCKINLEY BANK         1         \$138,745.87         0.03% 0         \$0.00           MT. MCKINLEY MUTUAL         2         \$294,949.74         0.06% 0         \$0.00           SAVINGS BANK         12         \$1,695,669.52         0.32% 0         \$0.00           MUTUAL SAVINGS BANK         12         \$1,695,669.52         0.32% 0         \$0.00           NATIONAL BANK OF         2         \$300,312.56         0.06% 0         \$0.00           NATIONAL CITY         41         \$5,934,314.87         1.11% 0         \$0.00           NATIONAL CITY         41         \$5,934,314.81         0.03% 0         \$0.00           NATIONAL CITY         41         \$5,934,314.81         0.13% 0         \$0.00           NATIONAL CITY         41         \$138,0

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	NPB MORTGAGE LLC	1	\$134,848.90	0.03%0	\$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$461,870.54	0.09% 0	\$0.00	NA 0
ļ	OAK BANK	2	\$294,902.07	0.06% 0	\$0.00	NA 0
	OCEAN BANK	1	\$157,734.42	0.03% 0	\$0.00	NA 0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05% 0	\$0.00	NA 0
	OCEANFIRST BANK	16	\$2,146,864.20	0.41%0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$145,486.11	0.03% 0	\$0.00	NA 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%0	\$0.00	NA 0
	OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$146,803.41	0.03% 0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%0	\$0.00	NA 0
	PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06% 0	\$0.00	NA 0
	PFF BANK AND TRUST	1	\$156,546.22	0.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18% 0	\$0.00	NA 0
	PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06% 0	\$0.00	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	\$0.00	NA 0

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	NA0	
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	NA0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%		\$0.00	NA0	
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	-	\$0.00	NA 0	
QUAKER CITY BANK	4	\$559,043.19	0.11%	-	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%		\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03%		\$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	NA 0	

SECOND NATIONAL BA	ANK 12	\$1,753,570.69	0.34% 0	\$0.00	NA0
SECURITY MORTGAGE CORPORATION	E 2	\$308,886.22	0.06% 0	\$0.00	NA 0
SHREWSBURY STATE I	BANK 4	\$564,079.21	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOI CREDIT UNION	LS 4	\$590,751.74	0.11% 0	\$0.00	NA0
SIX RIVERS BANK	1	\$138,816.07			
SKY FINANCIAL GROU	JP 71	\$10,377,328.74	1.99% 0	\$0.00	
SOCIETY NATIONAL BA	ANK 1	\$164,522.79	0.03% 0	\$0.00	
SOUND COMMUNITY B	BANK 1	\$143,120.62	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERC BANK	IAL 1	\$144,865.78	0.03% 0	\$0.00	
SOUTHTRUST MORTGA CORPORATION	AGE 4	\$609,927.35	0.12% 0	\$0.00	NA0
SOUTHWEST AIRLINES FEDERAL CREDIT UNIC	·)	\$313,844.84	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BA		\$1,231,242.51	0.24% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	16				
SPENCER SAVINGS BA			1 1 1	1	
ST. ANNES CREDIT UN			<del>     </del>	1	
ST. FRANCIS BANK FSE		\$2,692,007.44	0.52% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	. ,			
ST. MARYS BANK	8	\$1,174,362.37	0.22% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION <sup>2</sup>	\$277,706.05	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	D 3	\$422,290.67	0.08% 0	\$0.00	NA 0
STANDARD MORTGAG CORPORATION	GE 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 GROUINC.	7	. ,			
STAR ONE CREDIT UNI			1 1 1	1	
STATE BANK AND TRU		\$160,172.13	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS	S 1	\$148,174.03			
STATE BANK OF LACR	COSSE 5	\$724,956.73	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUT UTAH	THERN 2	\$294,704.08	0.06% 0	\$0.00	NA0
STATE BANK OF THE LAKES	4	\$567,681.70	0.11% 0	\$0.00	NA0
	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%		\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05%	0	\$0.00	NA 0	<b> </b>
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% (	0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	0.00	NA 0
TIERONE BANK	4	\$582,245.41	0.11%(	0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	0.00	
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	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% (	0.00	NA0
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	0.00	NA 0
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%(	0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	0.00	NA 0
 UNION BANK	4	\$588,913.15	0.11%(	0.00	NA0
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	
UNION PLANTERS BANK NA	1	\$149,096.89	0.03%(	0 \$0.00	NA 0
 UNIONBANK	12	\$1,810,440.97	0.35% (	0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0.00	NA 0
UNITED BANK OF UNION	1	\$138,801.93	0.03%(	1	
 UNITED BANK, N.A.	1	\$136,337.07	0.03%(	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

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03% 0	\$0.00	NA 0	,
U.	JNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1% 0	\$0.00	NA 0	,
U.	JNIZAN BANK, NATIONAL	4	\$580,098.39	0.11% 0	\$0.00	NA 0	)
V.	ASSOCIATION ALLEY BANK AND TRUST		\$143,415.78	0.03%0		NA 0	
V.	COMPANY ALLEY MORTGAGE	2	\$297,431.54			NAO	
	COMPANY INC. ALLEY NATIONAL BANK	14				NA 0	
V.	ALLET NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION	14	\$1,944,955.10	0.03%0		NA0	
	ERITY CREDIT UNION	3	\$433,922.13	0.08% 0	\$0.00	NA 0	,
	/ERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08% 0	\$0.00	NA0	,
	/ILLAGE MORTGAGE COMPANY	6		0.18% 0	\$0.00	NA0	
	/IRTUALBANK	1	\$139,898.06	0.03% 0	\$0.00	NA 0	,
U.	T DEVELOPMENT CREDIT	3	\$455,788.68			NA 0	
	YSTAR CREDIT UNION	6	\$886,247.27	0.17% 0	\$0.00	NA 0	,
U.	VARREN FEDERAL CREDIT JNION	3	\$405,130.55	0.08%0	\$0.00	NA 0	)
	VASHINGTON CAPITAL IORTGAGE GROUP	2	\$299,251.65	0.06% 0	\$0.00	NA 0	/
	VASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03% 0	\$0.00	NA 0	
	VASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14% 0	\$0.00	NA 0	
W	VASHINGTON TRUST BANK	6	\$879,605.15	0.17% 0	\$0.00	NA 0	
	VASHTENAW MORTGAGE COMPANY	5	\$726,296.55				
	VAUKESHA STATE BANK	10	\$1,441,147.61	0.28% 0	\$0.00	NA 0	,
М	VELLS FARGO HOME 10RTGAGE, INC.	1	\$141,932.98				
	VEOKIE CREDIT UNION	1	\$138,083.26			NA 0	
	VESCOM CREDIT UNION	6	\$837,871.54	0.16% 0	\$0.00	NA 0	,
B	VESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03% 0	\$0.00	NA 0	,
U	VESTCONSIN CREDIT JNION	4	\$600,390.05	0.11% 0	\$0.00	NA 0	,
Cl	VHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03% 0	\$0.00	NA 0	
	VILLIAMSVILLE STATE SANK AND TRUST	2	\$317,507.38			NA 0	
	VILMINGTON TRUST	4	\$579,141.35	0.11% 0	\$0.00	NA 0	Γ

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

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

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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 TRUST COMPANY	5	\$762,348.48	0.3%0	\$0.00	NA 0
	ELEVATIONS CU	1	\$165,381.25	0.07%0	\$0.00	NA 0
	EVERBANK	3	\$455,851.95	0.18% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0	\$0.00	NA 0
	FAA CREDIT UNION	4	\$632,651.63	0.25% 0		NA 0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81%0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$146,456.38	0.06% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06% 0		NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85% 0	\$0.00	NA 0
	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		NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18%0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41%0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$289,405.36	0.11% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$592,463.95	0.23% 0		NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37			NA 0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63%0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18% 0	\$0.00	NA 0
	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
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06% 0	\$0.00	NA 0

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FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06% (	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11% (	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91% (	\$0.00	NA 0
FIRST PLACE BANK	29	\$4,400,228.72	1.74% (	\$0.00	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% (	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06% 0		
FIRST UNITED BANK	1	\$150,577.06	0.06% 0	\$0.00	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%	\$0.00	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	NA 0
FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18% 0	\$0.00	NA 0
FREMONT BANK	5	\$752,855.45	0.3% 0	\$0.00	NA 0
FULTON BANK	2	\$292,503.10	0.12% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06% 0	\$0.00	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	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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	RTWELL MORTGAGE	2	\$323,295.57	0.13%	0	\$0.00	NA	)
HON BAN	/IE FEDERAL SAVINGS IK	2	\$313,352.24	0.12%	0	\$0.00	NA	)
HON INC	AE FINANCING CENTER	5	\$773,256.06	0.31%	0	\$0.00	NA	)
	/E SAVINGS AND LOAN /PANY	1	\$147,321.45	0.06%	0	\$0.00	NA	)
	IE STATE BANK	1	\$156,364.66	0.06%	0	\$0.00	NA	)
	/IEAMERICAN RTGAGE CORPORATION	1	\$158,039.36			\$0.00	NA	)
HON	/IEFEDERAL BANK	1	\$148,160.10	0.06%	0	\$0.00	NA	)
	MEOWNERS MORTGAGE ERPRISES INC.	2	\$316,502.89	0.13%	0	\$0.00	NA	
HON	IESTREET BANK	5	\$749,430.61	0.3%	0	\$0.00	NA	)
HON	IETOWN BANK	1	\$152,265.71	0.06%	0	\$0.00	NA	)
EMI	SOUTHEAST PLOYEES FEDERAL DIT UNION	1	\$158,575.77	0.06%	0	\$0.00	NAO	)
IDA UNI	HO CENTRAL CREDIT ON	1	\$144,219.48	0.06%	0	\$0.00	NA	)
	EPENDENT BANK PORATION	3	\$445,801.37	0.18%	0	\$0.00	NA	)
	A BANKERS	1	\$160,865.61	0.06%	0	\$0.00	NA	)
	IN UNION BANK AND IST COMPANY	1	\$153,294.81	0.06%	0	\$0.00	NA	)
IVA	NHOE FINANCIAL INC.	2	\$305,608.98	0.12%	0	\$0.00	NA	)
	ES B. NUTTER AND IPANY	3	\$439,415.74	0.17%	0	\$0.00	NA	)
	FERSON MORTGAGE VICES INC.	2	\$296,930.48	0.12%	0	\$0.00	NA	)
	N SCHOOLS FEDERAL DIT UNION	5	\$721,578.28	0.29%	0	\$0.00	NA	)
KEY	MORTGAGE LINK, INC.	1	\$156,489.21	0.06%	0	\$0.00	NA	)
	STONE NAZARETH IK & TRUST	1	\$144,786.01	0.06%	0	\$0.00	NA	)
KIN UNI	ECTA FEDERAL CREDIT ON	4	\$594,506.64	0.23%	0	\$0.00	NA	)
L&N UNI	I FEDERAL CREDIT ON	1	\$155,812.80	0.06%	0	\$0.00	NA	)
	GRANGE STATE BANK	7	\$1,083,533.88	0.43%	0	\$0.00	NAC	)
LAK TRU	E FOREST BANK & ST	1	\$161,536.27	0.06%	0	\$0.00	NA	)
	E MORTGAGE IPANY INC.	1	\$150,947.93			\$0.00	NA	
LAN	DMARK CREDIT UNION	14	\$2,118,818.59	0.84%	0	\$0.00	NA	)

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

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	NA0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53% 0	\$0.00	NA0	
NUMERICA CREDIT UNION	2	\$311,058.13	0.12% 0	\$0.00	NA0	
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	NA0	
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	NA0	
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	

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	
RSI BANK	1	\$150,477.76	0.06% 0	)	\$0.00	NA	9
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	
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	
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	
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36% 0		\$0.00	NA	
SOCIETY NATIONAL BANK	1	\$144,895.93	0.06% 0	)	\$0.00	NA	9
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06% 0		\$0.00	NA	
SOUND COMMUNITY BANK	1	\$152,182.28	0.06% 0	)	\$0.00	NA	9
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

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 0	
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	1						
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	\$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%		\$0.00	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%		\$0.00	NA 0	

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TOWN AND COUNTRY		Φ 4 5 9 1 7 0 2 0	0.1007.0	<b>#0.00</b>	
BANC MORTGAGE	3	\$458,170.39	0.18% 0	\$0.00	NA 0
SERVICES		<del> </del>	<del></del>	<del> </del>	<u> </u>
TOWNE MORTGAGE	1	\$161,411.87	0.06% 0	\$0.00	NA 0
		· · ·	<u> </u>		<u>_</u>
TRAVERSE MORTGAGE	2	\$312,223.70	0.12% 0	\$0.00	NA 0
CORPORATION					
TRAVIS CREDIT UNION	1	\$162,389.52	0.06% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT	1	\$148,607.71	0.06% 0	\$0.00	NA 0
UNION	-	-			
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12% 0	\$0.00	NA 0
UMPQUA BANK	3	\$424,556.39	0.17% 0	\$0.00	NA 0
UMPQUA BANK	3	\$431,659.05	0.17%0	\$0.00	NA 0
MORTGAGE		φ451,057.05	0.17700	φ0.00	INAU
UNITED MORTGAGE	1	\$148,796.47	0.06% 0	\$0.00	NA 0
COMPANY	1	\$140,790.47	0.00%	φ <b>0.</b> 00	INAU
UNITUS COMMUNITY	3	\$461 620 00	0.18% 0	\$0.00	
CREDIT UNION	3	\$461,620.00	0.18%0	\$0.00	NA 0
UNIVERSITY FEDERAL		¢201 660 00	0.120%_0	\$0.00	NIAO
CREDIT UNION	2	\$301,668.98	0.12% 0	\$0.00	NA 0
VAN WERT NATIONAL		¢1 47 952 02	0.0000	¢0.00	
BANK	1	\$147,853.23	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE		Ф <b>75</b> 4 011 00	0.207 0	¢0.00	
COMPANY	5	\$754,811.90	0.3%0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$147,141.40	0.06% 0	\$0.00	NA 0
WASHINGTON STATE	10			<b>#0.00</b>	
EMPLOYEES CREDIT UNION	N 10	\$1,544,459.86	0.61%0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$149,009.29	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$153,662.58	0.06% 0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$311,234.47	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT					
UNION	1	\$162,124.44	0.06%0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$150,129.40	0.06% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL					
CREDIT UNION	ʻ 1	\$158,796.32	0.06%0	\$0.00	NA 0
WILMINGTON TRUST	++	<b>†</b>			
COMPANY	2	\$312,226.44	0.12%0	\$0.00	NA 0
WINTER HILL FEDERAL	++				
SAVINGS BANK	2	\$290,679.98	0.11%0	\$0.00	NA 0
WISCONSIN HOUSING AND	.++				
ECONOMIC DEVELOPMENT		\$1,392,648.86	0.55%0	\$0.00	NA 0
AUTHORITY		φ1,392,0+0.00	0.35700	φ0.00	
WORKERS CREDIT UNION	1	\$155,129.05	0.06% 0	\$0.00	NA 0
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%0	\$0.00	NA 0
WORTHINGTON	4	\$600,757.70	0.24%0	\$0.00	NA 0
MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	1	\$149,193.49	0.06% 0	<b>#0.00</b>	NA 0
			() ()6%(1)	\$0.00	NAID

1	UNION, INC.	ĺ	1	1 11			
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06% 0	\$0.00	NA 0	)
	Unavailable	415	5 \$62,982,970.86	22.53% 0	\$0.00	NA 0	)
Total		1,711	1 \$259,047,589.00	100%0	\$0.00	0	)
		'	<u> </u>				
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	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	9 \$3,091,361.05	2.62% 0	\$0.00	NA0	)
	ALLSOUTH FEDERAL CREDIT UNION	3	3 \$477,078.44	0.4% 0	\$0.00	NA0	)
	ALPINE BANK OF ILLINOIS	6	5 \$930,620.63	0.79% 0	\$0.00	NA0	)
	ALTRA FEDERAL CREDIT UNION	5	5 \$783,279.95	0.66% 0	\$0.00	NA0	)
	AMARILLO NATIONAL BANK	6	5 \$933,015.51		\$0.00	NA0	)
	AMEGY MORTGAGE		\$169,610.86	0.14% 0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	8	3 \$1,236,436.11	1.05% 0	\$0.00	NA 0	)
	AMERICAN BANK	2	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		\$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	1		\$0.00	NA 0	
	ASSOCIATED BANK, NA	17		1 1 1	\$0.00	NA 0	
	BANCORPSOUTH BANK	22		1 1 1	\$0.00	NA 0	
<u>⊢</u>	BANK MUTUAL	5		1 1	\$0.00	NA 0	
<u>⊢</u>	BANK OF HAWAII	7	7 \$1,109,285.73	0.94% 0	\$0.00	NA 0	)
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65		\$0.00	NA 0	
<u> </u>	BANK OF OAKFIELD	1	\$154,571.79	1 11	\$0.00	NA0	
<u> </u>	BANK OF STANLY	1	\$155,594.77	1 1	\$0.00	NA 0	-
<u>⊢</u>	BANK OF THE CASCADES	10		1 1	\$0.00	NA0	
<u>⊢</u>	BANK OF WHITTIER, NA	2	2 \$317,037.79	0.27%0	\$0.00	NA0	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	2			\$0.00	NA0	
	BAXTER CREDIT UNION	2		1 1	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$152,277.14	0.13% 0	\$0.00	NA 0	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14% 0	\$0.00	NA 0	)

		<u> </u>	¢1(1100.07	0.140		<b>\$0.00</b>		고	
	FIELD STATE BANK	<u> </u>	\$164,122.97	0.14%	<sup>,</sup> 0	\$0.00	NA	0	┢────
BOEING CREDIT	EMPLOYEES UNION	8	\$1,295,605.35	1.1%	, 0	\$0.00	NA	0	
BRYN M COMPAN	IAWR TRUST NY THE	1	\$166,080.77	0.14%	<sup>,</sup> 0	\$0.00	NA	0	
	NIAL LENDING,	1	\$164,289.72	0.14%	,0	\$0.00	NA	0	
	AL MORTGAGE NY	1	\$150,959.46	0.13%	,0	\$0.00	NA	0	
	S FEDERAL CREDIT	1	\$162,973.75	0.14%	,0	\$0.00	NA	0	
	ER BANK	1	\$147,789.42	0.13%	0	\$0.00	NA NA	0	1
	CAL BANK	1	\$161,583.18						
CHEVY C	CHASE BANK, FSB - TED CHANNEL	35	\$5,553,367.00						
CITIZEN		10	\$1,581,119.57	1.34%	,0	\$0.00	NA	0	
CITIZEN		4	\$634,866.28	0.54%	, <b>0</b>	\$0.00	NA	0	
CITY NA	ATIONAL BANK OF JR SPRINGS	1	\$161,692.87	0.14%	, <b>0</b>	\$0.00	NA	0	
	HILLS FEDERAL	1	\$160,338.56	0.14%	, <b>0</b>	\$0.00	NA	0	
	RCIAL STATE BANK	1	\$157,864.04	0.13%	0	\$0.00	NA	0	I
COMMU FUNDING	UNITY MORTGAGE G, LLC	1	\$155,627.29						
	INITYONE BANK,	16	\$2,493,468.52	2.11%	,0	\$0.00	NA	0	
	JST BANK	1	\$168,717.61	0.14%	0	\$0.00	NA	0	I
CREDIT	UNION MORTGAGE ATION, INC.	1	\$170,127.39						
	UNION MORTGAGE	3	\$460,604.12	0.39%	, <b>0</b>	\$0.00	NA	0	
	UNION OF N COUNTY	3	\$471,609.03	0.4%	,0	\$0.00	NA	0	
CTX MO COMPAN	DRTGAGE NY, LLC	13	\$2,074,623.34	1.76%	,0	\$0.00	NA	0	
CUMANI	ET, LLC	1	\$147,733.19	0.13%	,0	\$0.00	NA	0	<u> </u>
DADE CO CREDIT	OUNTY FEDERAL UNION	1	\$171,679.34	0.15%	,0	\$0.00			
	SCHOOLS L CREDIT UNION	5	\$773,158.47	0.66%	, <b>0</b>	\$0.00	NA	0	
	NANCIAL	6	\$960,482.06	0.81%	0	\$0.00	NA	0	Г <u> </u>
	Y GF - AMERICAN F THE NORTH	3							
DUBUQU	UE BANK AND COMPANY	4	\$631,939.18	0.54%	, 0	\$0.00	NA	0	

DUPAGE CREDIT UNION	5	\$806,283.29	0 690%	0 \$0.00		0
 DUPAGE CREDIT UNION DURANT BANK AND TRUST	3		0.68%			
COMPANY	1	\$171,228.95	0.15%			
 ELEVATIONS CU	1	\$157,642.10	0.13%	0 \$0.00	) NA	0
EMPORIA STATE BANK & 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	3 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%			
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	0.28%	0 \$0.00		
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		
HOME STATE BANK	1	\$162,624.10	0.14%	0 \$0.00	) NA	0
HOMESTREET BANK	1	\$147,325.76				
HONOR STATE BANK	2	\$333,849.08	0.28%	0 \$0.00	) NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68% 0	\$0.00	NA 0
ILLINI BANK	1	\$161,817.89	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$487,111.53	0.41%0	\$0.00	NA 0
LEGACY BANKS	1	\$156,720.27	0.13%0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$611,060.27	0.52% 0	\$0.00	NA 0
MAGNA BANK	14	\$2,201,189.63	1.87% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29% 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1%0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14% 0	\$0.00	NA 0
	EMPLOYEES FEDERALCREDIT UNIONIDAHO CENTRAL CREDITUNIONIDAHO HOUSING ANDFINANCE ASSOCIATIONILLINI BANKINDEPENDENT BANKCORPORATIONINDEPENDENT NATIONALBANKINVESTORS SAVINGS BANKIOWA BANKERSMORTGAGE CORPORATIONIRWIN UNION BANK ANDTRUST COMPANYJAMES F. MESSINGER ANDCOMPANY INC.KERN SCHOOLS FEDERALCREDIT UNIONKINECTA FEDERAL CREDITUNIONLAKE FOREST BANK &TRUSTLAKE MORTGAGECOMPANY INC.LAKE MORTGAGECOMPANY INC.LAKE MORTGAGECOMPANY INC.LANDMARK CREDIT UNIONLEGACY BANKSLOS ALAMOS NATIONALBANKMACON BANK, INC.MAGNA BANKMASSACHUSETTS HOUSINGFINANCE AGENCYMAX FEDERAL CREDITUNIONMCHENRY SAVINGS BANKMECHANICS SAVINGSBANKMENBERS MORTGAGECOMPANY INC.MERGHANTS BANK,MATIONAL ASSOCIATIONMERIWEST MORTGAGECOMPANY INC.MERIWEST MORTGAGECOMPANY, LLCMERRILL LYNCH BANK &	EMPLOYEES FEDERAL1CREDIT UNION1IDAHO CENTRAL CREDIT4UNION1IDAHO HOUSING AND5FINANCE ASSOCIATION1INDEPENDENT BANK2CORPORATION1INDEPENDENT NATIONAL1BANK1INVESTORS SAVINGS BANK1IOWA BANKERS1MORTGAGE CORPORATION3IRWIN UNION BANK AND TRUST COMPANY3JAMES F. MESSINGER AND COMPANY INC.1KERN SCHOOLS FEDERAL CREDIT UNION3KINECTA FEDERAL CREDIT UNION4LAKE FOREST BANK & TRUST1LAKE MORTGAGE COMPANY INC.1LAKE MORTGAGE COMPANY INC.1LANDMARK CREDIT UNION3LEGACY BANKS1LOS ALAMOS NATIONAL BANK2MACON BANK, INC.4MAGNA BANK14MASSACHUSETTS HOUSING FINANCE AGENCY15MAX FEDERAL CREDIT UNION1MCHENRY SAVINGS BANK1MECHANICS SAVINGS BANK1MERCHANTS BANK, NATIONAL ASSOCIATION2MERCHANTS BANK, NATIONAL ASSOCIATION2MERCHANTS BANK, NATIONAL ASSOCIATION2MERRILL LYNCH BANK & MERRILL LYNCH BANK & I1	EMPLOYEES FEDERAL CREDIT UNION1\$163,326.26CREDIT UNIONIDAHO CENTRAL CREDIT UNION4\$628,740.34IDAHO CENTRAL CREDIT UNION5\$804,946.10ILLINI BANK1\$161,817.89INDEPENDENT BANK CORPORATION2\$340,617.01INDEPENDENT BANK CORPORATION1\$167,468.19INVESTORS SAVINGS BANK1\$147,679.91IOWA BANKERS MORTGAGE CORPORATION1\$170,813.87IRWIN UNION BANK AND TRUST COMPANY3\$465,315.76JAMES F. MESSINGER AND COMPANY INC.1\$160,450.30KERN SCHOOLS FEDERAL CREDIT UNION3\$477,650.02KINECTA FEDERAL CREDIT UNION4\$634,698.38LAKE FOREST BANK & TRUST1\$167,370.60LAKE MORTGAGE COMPANY INC.1\$148,770.27LANDMARK CREDIT UNION3\$487,111.53LEGACY BANKS1\$156,720.27LOS ALAMOS NATIONAL BANK2\$315,883.92MACON BANK, INC.4\$611,060.27MAGNA BANK14\$2,201,189.63MACON BANK, INC.4\$611,060.27MAGNA BANK14\$147,625.65MECHANICS SAVINGS BANK1\$1147,625.65MECHANICS SAVINGS BANK1\$147,625.65MECHANICS SAVINGS BANK1\$147,625.65MECHANICS SAVINGS BANK1\$147,625.65MECHANICS SAVINGS BANK1\$147,625.65MECHANICS SAVINGS BANK1\$147,625.65MERERS MORTGAGE COMPANY INC	EMPLOYEES FEDERAL CREDIT UNION         1         \$163,326.26         0.14% C           IDAHO CENTRAL CREDIT UNION         4         \$628,740.34         0.53% C           IDAHO HOUSING AND FINANCE ASSOCIATION         5         \$804,946.10         0.68% C           ILLINI BANK         1         \$161,817.89         0.14% C           INDEPENDENT BANK CORPORATION         2         \$340,617.01         0.29% C           INDEPENDENT NATIONAL BANK         1         \$167,468.19         0.14% C           INVESTORS SAVINGS BANK         1         \$147,679.91         0.13% C           IOWA BANKERS         1         \$170,813.87         0.14% C           MORTGAGE CORPORATION         1         \$160,450.30         0.14% C           IRWIN UNION BANK AND TRUST COMPANY         3         \$465,315.76         0.39% C           JAMES F. MESSINGER AND COMPANY INC.         1         \$160,450.30         0.14% C           KERN SCHOOLS FEDERAL CREDIT UNION         3         \$4477,650.02         0.4% C           LAKE FOREST BANK & TRUST         1         \$167,370.60         0.14% C           LAKE MORTGAGE COMPANY INC.         1         \$148,770.27         0.13% C           LANDMARK CREDIT UNION         3         \$487,111.53         0.41% C	EMPLOYEES FEDERAL         1         \$163,326.26         0.14% 0         \$0.00           IDAHO CENTRAL CREDIT         4         \$628,740.34         0.53% 0         \$0.00           IDAHO CENTRAL CREDIT         4         \$628,740.34         0.68% 0         \$0.00           IDAHO HOUSING AND FINANCE ASSOCIATION         5         \$804,946.10         0.68% 0         \$0.00           INLLINI BANK         1         \$161,817.89         0.14% 0         \$0.00           INDEPENDENT BANK CORPORATION         2         \$340,617.01         0.29% 0         \$0.00           INDEPENDENT NATIONAL BANK         1         \$167,468.19         0.14% 0         \$0.00           INVESTORS SAVINGS BANK         1         \$147,679.91         0.13% 0         \$0.00           IRWIN UNION BANK AND TRUST COMPANY         3         \$465,315.76         0.39% 0         \$0.00           JAMES F. MESSINGER AND COMPANY INC.         1         \$160,450.30         0.14% 0         \$0.00           KEREDIT UNION         4         \$634,698.38         0.54% 0         \$0.00           LAKE FOREST BANK & TRUST         1         \$167,370.60         0.14% 0         \$0.00           LAKE MORTGAGE         1         \$148,770.27         0.13% 0         \$0.00

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	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	NA0
	PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA 0
1		5	\$794,446.58	0.67%0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORTLAND DEVELOPMENT COMMISSION	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	
REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$168,309.22	0.14% 0	\$0.00	NA	
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	\$0.00	NA	
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	
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	
SOLARITY CREDIT UNION	1	\$172,035.55	0.15% 0	\$0.00	NA	
SOUND COMMUNITY BANK	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

ST. A	ANNE'S OF FALL RIVER							
	DIT UNION	1	\$164,613.94	0.14%	0	\$0.00	NA 0	
	MARYS BANK	4	\$643,470.53	0.55%	0	\$0.00	NA 0	
STA' UTA	TE BANK OF SOUTHERN H	1	\$167,684.67	0.14%	0	\$0.00	NA 0	
LAK		1	\$170,450.52	0.14%	0	\$0.00	NA 0	
TRU YAR	CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE IPANY	10	\$1,595,718.17	1.35%	0	\$0.00	NAO	
	COAST SCHOOLS ERAL CREDIT UNION	4	\$626,070.03	0.53%	0	\$0.00	NA 0	
	TON BANK	2	\$327,143.24	0.28%	0	\$0.00	NA 0	
	B MORTGAGE PORATION	1	\$155,007.04	0.13%	0	\$0.00	NA 0	
TEA UNIO	CHER FEDERAL CREDIT ON	3	\$464,711.39	0.39%	0	\$0.00	NA 0	
TEX	AS BANK	1	\$170,163.24	0.14%	0	\$0.00	NA 0	
THE BAN	FIRST NATIONAL K	1	\$162,747.62	0.14%	0	\$0.00	NA 0	
	HUNTINGTON IONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA 0	
	MERCHANTS IONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA 0	
	NATIONAL BANK OF ANAPOLIS	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	
THII BAN	RD FEDERAL SAVINGS K	3	\$464,942.38	0.39%	0	\$0.00	NA 0	
THU	NDER BANK	3	\$479,173.13	0.41%	0	\$0.00	NA 0	
	RONE BANK	1	\$154,862.58				NA 0	
	VIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA 0	
-	MARK FINANCIAL DIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA 0	
	MORTGAGE CORP.	1	\$150,691.96			\$0.00	NA 0	
	QUA BANK	2	\$305,748.98	0.26%	0	\$0.00	NA 0	
UNI BAN	TED COMMUNITY K	1	\$158,599.42	0.13%	0	\$0.00	NA 0	
	DYK MORTGAGE PORATION	4	\$648,683.41	0.55%	0	\$0.00	NA 0	
VAN	TUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA 0	
VIRO INC.	GINIA CREDIT UNION,	1	\$152,091.04	0.13%	0	\$0.00	NA 0	
	SHINGTON STATE LOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA 0	
WAU	JKESHA STATE BANK	2	\$312,138.19	0.26%	0	\$0.00	NA 0	

	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$162,333.43	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38% 0	\$0.00	NA	0
	Unavailable	75	\$11,881,902.30	6.86% 0	\$0.00	NA	0
Total		770	\$121,758,519.00	100% 1 \$14	45,183.03		0
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03%0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05% 0	\$0.00	NA	0
	AF BANK	3	\$116,414.20	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	320		3.49% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12% 0	\$0.00	NA	0
		2		0.03% 0	\$0.00	NA	

	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	NA0	
	AMERICAN SAVINGS BANK	1	\$52,293.32	0.01% 0	\$0.00	NA 0	ī
	AMERICAN SAVINGS BANK, F.S.B.	4		0.06% 0	\$0.00	NAO	
	AMERICANA NATIONAL BANK	9	\$499,577.33	0.12% 0	\$0.00	NA0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%0	\$0.00	NA0	
	AMERIHOME MORTGAGE CORPORATION	6		0.06% 0	\$0.00	NA0	
	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	Ĺ
	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	Ĺ
	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	Γ
	BANCO BILBAO VIZCAYA ARGENTARIA	25		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		0.04% 0	\$0.00	NA0	
Γ	BANK CALUMET, N.A.	4	\$213,032.15	0.05% 0	\$0.00	NA 0	ſ
	BANK CENTER FIRST	12	\$632,649.50	0.15% 0	\$0.00	NA 0	1
	BANK FIRST NATIONAL	1	\$21,893.43	0.01% 0	\$0.00	NA 0	

	1	¢22.222.07	0.010/0	¢0.00	
 BANK MUTUAL	1	\$32,323.87	0.01%0	1	NA 0
 BANK OF AKRON	3	\$148,667.31	0.03%0		NA 0
BANK OF AMERICA NA	33	\$1,925,748.76			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	NAO
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%0		NAO
 BANK OF NEWPORT	3	\$155,826.19	0.04%0		NA0
	2		0.04%0		NA0
 BANK OF SPRINGFIELD		\$103,066.14		1	
 BANK OF STANLY	7	\$329,292.89	0.08%0	1	NA 0
 BANK OF THE CASCADES	17	\$970,798.65	0.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$64,581.46	0.02% 0	\$0.00	NA 0
BANKILLINOIS	8	\$489,224.63	0.12%0	\$0.00	NA 0
BANKIOWA	8	\$456,849.96	0.11%0		NA 0
BANKWEST	5	\$225,102.35	0.05%0		NA 0
BARKSDALE FEDERAL CREDIT UNION	12	\$668,232.15	0.16% 0		NA 0
 BAXTER CREDIT UNION	3	\$200,766.90	0.05%0	\$0.00	NAO
BAY GULF CREDIT UNION	1	\$63,128.65	0.03%0	1	NAO
BELLCO CREDIT UNION	2	\$98,441.14	0.01%0	1	NAO
 BENCHMARK BANK	1	\$71,373.57	0.02%0		NAO
BENEFICIAL MUTUAL	4	\$201,315.34	0.02%0		NAO
SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12% 0	\$0.00	NAO
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	NAO
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		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	1	NAO

	2	¢1(1,010,15	0.040	¢0.00		0
	3	\$161,213.15	0.04%(	y \$0.00	NA	U
BANK	38	\$2,143,052.59				_
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02% (	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%(	) \$0.00	NA	0
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1%(	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%(	) \$0.00	NA	0
CARROLLTON BANK	17	\$747,540.71	0.18%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$210,787.34			NA	0
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	) \$0.00	NA	0
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	) \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%(	) \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58% (	) \$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%(	) \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06% (	) \$0.00	NA	0
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16%	\$0.00	NA	0
CENTRAL STATE BANK	7	\$385,728.09	0.09%	\$0.00		
CENTREBANK	3	\$115,872.68	0.03%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09% (	) \$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09% (	) \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06% (	) \$0.00	NA	0
CHEMICAL BANK	1	\$59,277.96	0.01%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30			NA	0
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	) \$0.00	NA	0
CITIZENS BANK	3	\$189,069.95	0.04%	) \$0.00	NA	0
CITIZENS BANK OF	5	\$299,281.06				
	CAMBRIDGEPORT BANK CAPE COD CO-OPERATIVE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC	CAMBRIDGE SAVINGS BANK38CAMBRIDGEPORT BANK2CAPE COD CO-OPERATIVE BANK1CAPE COD FIVE CENTS SAVINGS BANK20CAPE COD FIVE CENTS SAVINGS BANK20CAPE SAVINGS BANK20CAPE SAVINGS BANK1ASSOCIATION1CAPITAL CENTER, L.L.C.6CAPITOL FEDERAL SAVINGS AND LOAN43ASSOCIATION43CARROLLTON BANK17CBC FEDERAL CREDIT UNION4CENTENNIAL LENDING, LC7CENTRAL BANK OF PROVO7CENTRAL BANK OF PROVO7CENTRAL MORTGAGE COMMUNITY CREDIT UNION126CONPORATION2CENTRAL MORTGAGE CORPORATION2CENTRAL MORTGAGE CORPORATION2CENTRAL MORTGAGE CORPORATION2CENTRAL MORTGAGE CORPORATION2CENTRAL SAVINGS BANK13CENTRAL SAVINGS BANK13CENTRAL SAVINGS BANK3CHASE HOME FINANCE, LLC8CHASE MANHATTAN MORTGAGE CORPORATION6CHELSEA GROTON SAVINGS BANK5SAVINGS BANK1CHEVRONTEXACO FEDERAL CREDIT UNION3CITIZENS BANK OF5SITIZENS BANK OF5	CAMBRIDGE SAVINGS BANK38\$2,143,052.59CAMBRIDGEPORT BANK2\$100,760.99CAPE COD CO-OPERATIVE BANK1\$53,500.49CAPE COD FIVE CENTS SAVINGS BANK20\$1,176,612.82CAPE SAVINGS BANK20\$1,176,612.82CAPE SAVINGS BANK1\$52,441.64SAVINGS AND LOAN1\$52,441.64ASSOCIATION43\$2,326,275.36CAPITOL FEDERAL SAVINGS AND LOAN43\$2,326,275.36ASSOCIATION43\$2,326,275.36CARROLLTON BANK17\$747,540.71CBC FEDERAL CREDIT UNION4\$210,787.34CENTRAL BANK OF PROVO7\$434,443.84CENTRAL MACOMB COMMUNITY CREDIT UNION2\$53,229.36UNION126\$6,725,348.24CENTRAL MORTGAGE COMPANY126\$6,725,348.24CENTRAL MORTGAGE CORPORATION2\$125,659.97CENTRAL ONE FEDERAL CREDIT UNION4\$253,820.78CENTRAL SAVINGS BANK13\$682,886.81CENTRAL SAVINGS BANK13\$682,886.91CENTRAL SAVINGS BANK13\$253,22.90CHASE HOME FINANCE, LL	CAMBRIDGE SAVINGS BANK         38         \$2,143,052.59         0.5%           CAMBRIDGEPORT BANK         2         \$100,760.99         0.02%           CAPE COD CO-OPERATIVE BANK         1         \$53,500.49         0.01%           CAPE COD FIVE CENTS         20         \$1,176,612.82         0.28%           CAPE SAVINGS BANK         20         \$1,176,612.82         0.28%           CAPE SAVINGS BANK         1         \$52,441.64         0.01%           SAVINGS AND LOAN         1         \$52,441.64         0.01%           CAPITOL FEDERAL         SAVINGS AND LOAN         43         \$2,326,275.36         0.55%           SAVINGS AND LOAN         43         \$2,326,275.36         0.55%         0.55%           CARTOLLTON BANK         17         \$747,540.71         0.18%         0.05%           CENTENNIAL LENDING,         7         \$417,601.35         0.1%         0.1%           CENTRAL MACOMB         2         \$53,229.36         0.01%         0.01%           CENTRAL MORTGAGE         2         \$125,659.97         0.03%         0.06%           CENTRAL MORTGAGE         2         \$125,659.97         0.03%         0.06%         0.06%         0.06%         0.06%         0.06%         0.06%	CAMBRIDGE SAVINGS BANK         38         \$2,143,052.59         0.5%         0         \$0.00           CAMBRIDGEPORT BANK         2         \$100,760.99         0.02%         \$0.00           CAPE COD CO-OPERATIVE         1         \$53,500.49         0.01%         \$0.00           CAPE COD FIVE CENTS         20         \$1,176,612.82         0.28%         0         \$0.00           CAPE SAVINGS BANK         1         \$52,441.64         0.01%         \$0.00         \$0.00           CAPITOL FEDERAL         \$3000         \$418,885.89         0.1%         \$0.00         \$0.00           CARROLLTON BANK         17         \$747,540.71         0.18%         \$0.00         \$0.00           CENTENNIAL LENDING,         7         \$417,601.35         0.1%         \$0.00         \$0.00           CENTRAL MACOMB         2         \$125,659.97         0.03%         \$0.00         \$0.00           CENTRAL MORTGAG	CAMBRIDGE SAVINGS BANK         38         \$2,143,052.59         0.5%         0         \$0.00         NA           CAMBRIDGEPORT BANK         2         \$100,760.99         0.02%         0         \$0.00         NA           CAPE COD CO-OPERATIVE BANK         1         \$53,500.49         0.01%         \$0.00         NA           CAPE COD FIVE CENTS         20         \$1,176,612.82         0.28%         0         \$0.00         NA           CAPE SAVINGS BANK         20         \$1,176,612.82         0.28%         0         \$0.00         NA           ASSOCIATION         1         \$52,441.64         0.01%         \$0.00         NA           CAPITAL CENTER, L.L.C.         6         \$418,885.89         0.17%         \$0.00         NA           ASSOCIATION         43         \$2,326,275.36         0.55%         \$0         \$0.00         NA           CARROLLTON BANK         17         \$747,540.71         0.18%         \$0.00         NA           CENTENNIAL LENDING, LUC         7         \$417,601.35         0.1%         \$0.00         NA           CENTRAL MACOMB         2         \$125,559.97         0.03%         \$0.000         NA           CENTRAL MORTGAGE         2         \$125,

CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NAC	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NAC	)
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	0	\$0.00	NAC	)
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	0	\$0.00	NAC	)
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	0	\$0.00	NAC	)
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	0	\$0.00	NAC	)
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	0	\$0.00	NAC	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	0	\$0.00	NAC	)
CITYWIDE BANK	8	\$480,326.27	0.11%	0	\$0.00	NAC	)
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	0	\$0.00	NAC	)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	0	\$0.00	NAC	)
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	0	\$0.00	NAC	)
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	0	\$0.00		
COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	0	\$0.00	NAC	)
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	0	\$0.00	NAC	)
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	0	\$0.00	NAC	)
COLUMBIA EQUITIES LTD.	2	\$137,535.43		_	\$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41			\$0.00		
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	0	\$0.00	NAC	)
COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94	0.2%	0	\$0.00		
COMMERCIAL STATE BANK	10	\$618,987.74	0.15%	0	\$0.00	NAC	)
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	0	\$0.00	NAC	)
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%	0	\$0.00	NAC	)
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	0	\$0.00	NAC	)
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	0	\$0.00	NAC	)
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	0	\$0.00	NAC	)
	<ul> <li>CREDIT UNION</li> <li>CITIZENS FIRST NATIONAL</li> <li>BANK OF STORM LAKE</li> <li>CITIZENS MORTGAGE</li> <li>CORPORATION</li> <li>CITIZENS NATIONAL BANK,</li> <li>BROWNWOOD</li> <li>CITIZENS STATE BANK OF</li> <li>CORTEZ</li> <li>CITIZENS UNION SAVINGS</li> <li>BANK</li> <li>CITY LINE MORTGAGE</li> <li>CORPORATION</li> <li>CITY NATIONAL BANK OF</li> <li>SULPHUR SPRINGS</li> <li>CITYWIDE BANK</li> <li>CITYWIDE BANK</li> <li>CITYWIDE MORTGAGE</li> <li>COMPANY</li> <li>CLAYTON COUNTY</li> <li>FEDERAL SAVINGS AND</li> <li>LOAN ASSOCIATION</li> <li>CLINTON NATIONAL BANK</li> <li>CUYDE SAVINGS BANK</li> <li>COMPANY</li> <li>COAST BANK OF FLORIDA</li> <li>COASTAL FEDERAL CREDIT</li> <li>UNION</li> <li>COLUMBIA CREDIT UNION</li> <li>COLUMBIA RIVER</li> <li>BANKING COMPANY DBA</li> <li>COLUMBIA RIVER</li> <li>BANKING COMPANY BANK</li> <li>COMMERCIAL STATE BANK</li> <li>COMMUNITY BANK &amp; TRUST</li> <li>COMMUNITY BANK &amp; TRUST</li> <li>COMMUNITY BANK &amp; TRUST</li> <li>COMMUNITY BANK &amp; TRUST</li> <li>COMMUNITY CREDIT</li> <li>UNION</li> <li>COMMUNITY CREDIT</li> <li>UNION</li> </ul>	CREDIT UNION15CITIZENS FIRST NATIONAL BANK OF STORM LAKE5CITIZENS MORTGAGE CORPORATION2CITIZENS NATIONAL BANK, BROWNWOOD2CITIZENS NATIONAL BANK OF CORTEZ2CITIZENS UNION SAVINGS BANK3CITY LINE MORTGAGE CORPORATION2CITY UNE MORTGAGE CORPORATION2CITY VIDE MORTGAGE CORPORATION2CITY WIDE MORTGAGE COMPANY2CITY WIDE MORTGAGE COMPANY2CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION1CLINTON NATIONAL BANK COMPANY30CLYDE SAVINGS BANK COMPANY2COAST BANK OF FLORIDA COLUMBIA CREDIT UNION11COLUMBIA CREDIT UNION UNION11COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1COMMERCIAL BANK OF COMMERCIAL BANK OF COMMERCIAL BANK OF COMMERCIAL BANK OF COMMUNITY BANK & COMMUNITY BANK & COMMUNITY BANK & COMMUNITY BANK & COMMUNITY CREDIT UNION2COMMUNITY CREDIT UNION8COMMUNITY CREDIT UNION3	CREDIT UNION15\$815,836.48CITIZENS FIRST NATIONAL BANK OF STORM LAKE5\$291,191.76CITIZENS FORM LAKE2\$96,945.46CITIZENS NATIONAL BANK, BROWNWOOD2\$85,973.59CITIZENS NATIONAL BANK OF CORTEZ2\$119,241.43CITIZENS UNION SAVINGS BANK3\$172,942.16CITY LINE MORTGAGE CORPORATION2\$126,785.43CITY VINE MORTGAGE CORPORATION2\$126,785.43CITY VINE MORTGAGE CORPORATION2\$76,806.38CITY WIDE BANK8\$480,326.27CITYWIDE BANK8\$480,326.27CITYWIDE BANK8\$480,326.27CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION1\$660,867.45COAN ASSOCIATION1\$660,867.45COAN ASSOCIATION2\$119,358.35COMPANY2\$119,358.35COMPANY2\$119,358.35COLUMBIA CREDIT UNION11\$6693,434.18COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1\$67,635.44COMMERCIAL BANK OF TEXAS, N.A.16\$851,811.94COMMERCIAL BANK OF TEXAS, N.A.16\$861,897.74COMMUNITY BANK COMMUNITY BANK MORTGAGE CORPORATION2\$91,237.44COMMUNITY CREDIT UNION3\$457,741.82COMMUNITY CREDIT UNION3\$157,593,55	CREDIT UNION         15         \$\$15,856.48         0.19%           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         5         \$291,191.76         0.07%           CITIZENS MORTGAGE         2         \$96,945.46         0.02%           CITIZENS NATIONAL BANK, BROWNWOOD         2         \$85,973.59         0.02%           CITIZENS NATIONAL BANK OF CORTEZ         2         \$119,241.43         0.03%           CITIZENS UNION SAVINGS BANK         3         \$172,942.16         0.04%           CITY LINE MORTGAGE CORPORATION         2         \$126,785.43         0.03%           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$76,806.38         0.02%           CITYWIDE BANK         8         \$480,326.27         0.11%           CITYWIDE MORTGAGE COMPANY         2         \$141,344.27         0.03%           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$60,867.45         0.01%           CAYDE SAVINGS BANK COMPANY         2         \$119,358.35         0.03%           COAST BANK OF FLORIDA         5         \$318,510.28         0.07%           COLUMBIA CREDIT UNION         11         \$669,3434.18         0.16%           COLUMBIA REQUITIES LTD         2         \$137,535.43         0.03%	CREDIT UNION         15         \$815,856.48         0.19% 0           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         5         \$291,191.76         0.07% 0           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         2         \$96,945.46         0.02% 0           CITIZENS MORTGAGE         2         \$96,945.46         0.02% 0           CITIZENS NATIONAL BANK, BROWNWOOD         2         \$85,973.59         0.02% 0           CITIZENS STATE BANK OF CORTEZ         2         \$119,241.43         0.03% 0           CITIZENS UNION SAVINGS BANK         3         \$172,942.16         0.04% 0           CITY LINE MORTGAGE CORPORATION         2         \$126,785.43         0.03% 0           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$76,806.38         0.02% 0           CITYWIDE MORTGAGE COMPANY         2         \$141,344.27         0.03% 0           CLAYTON COUNTY FEDERAL SAVINGS AND         1         \$60,867.45         0.01% 0           CLINTON NATIONAL BANK         30         \$1,493,032.84         0.35% 0           CLINTON NATIONAL BANK         30         \$1,493,032.84         0.35% 0           COAST BANK OF FLORIDA         5         \$318,510.28         0.07% 0           COASTAL FEDERAL CREDIT         12         \$67,635.44         0.	CREDIT UNION         15         \$815,850.48         0.19% 0         \$0.00           CITIZENS FIRST NATIONAL BANK OF STORM LAKE         5         \$291,191.76         0.07% 0         \$0.00           CITIZENS MORTGAGE CORPORATION         2         \$96,945.46         0.02% 0         \$0.00           CITIZENS MORTGAGE CORPORATION         2         \$85,973.59         0.02% 0         \$0.00           CITIZENS STATE BANK OF CORTEZ         2         \$119,241.43         0.03% 0         \$0.00           CITIZENS UNION SAVINGS BANK         3         \$172,942.16         0.04% 0         \$0.00           CITY LINE MORTGAGE CORPORATION         2         \$126,785.43         0.03% 0         \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$76,806.38         0.02% 0         \$0.00           CITYWIDE MORTGAGE COMPANY         2         \$141,344.27         0.03% 0         \$0.00           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$60,867.45         0.01% 0         \$0.00           COMPANY         2         \$119,358.35         0.03% 0         \$0.00           COMPANY         2         \$119,358.35         0.03% 0         \$0.00           COMPANY         2         \$119,358.35         0.03% 0         \$0.00 </td <td>CREDIT UNION         15         \$815,856.48         0.19%0         \$0.000         NAC           CTTIZENS FIRST NATIONAL         5         \$291,191.76         0.07%0         \$0.000         NAC           CTTIZENS MORTGAGE         2         \$96,945.46         0.02%0         \$0.000         NAC           CTTIZENS MORTGAGE         2         \$96,945.46         0.02%0         \$0.000         NAC           CTTIZENS NATIONAL BANK         2         \$85,973.59         0.02%0         \$0.000         NAC           CORPORATION         2         \$119,241.43         0.03%0         \$0.000         NAC           CORPORATION         2         \$126,785.43         0.03%0         \$0.000         NAC           CORPORATION         2         \$126,785.43         0.03%0         \$0.000         NAC           CTTY NIDE MORTGAGE         2         \$141,344.27         0.03%0         \$0.000         NAC           CTTYWIDE BANK         8         \$480,326.27         0.11%0         \$0.000         NAC           CLAYTON COUNTY         2         \$141,344.27         0.03%0         \$0.000         NAC           CLAYTON NATIONAL BANK         30         \$1,493,032.84         0.35%0         \$0.000         NAC      &lt;</td>	CREDIT UNION         15         \$815,856.48         0.19%0         \$0.000         NAC           CTTIZENS FIRST NATIONAL         5         \$291,191.76         0.07%0         \$0.000         NAC           CTTIZENS MORTGAGE         2         \$96,945.46         0.02%0         \$0.000         NAC           CTTIZENS MORTGAGE         2         \$96,945.46         0.02%0         \$0.000         NAC           CTTIZENS NATIONAL BANK         2         \$85,973.59         0.02%0         \$0.000         NAC           CORPORATION         2         \$119,241.43         0.03%0         \$0.000         NAC           CORPORATION         2         \$126,785.43         0.03%0         \$0.000         NAC           CORPORATION         2         \$126,785.43         0.03%0         \$0.000         NAC           CTTY NIDE MORTGAGE         2         \$141,344.27         0.03%0         \$0.000         NAC           CTTYWIDE BANK         8         \$480,326.27         0.11%0         \$0.000         NAC           CLAYTON COUNTY         2         \$141,344.27         0.03%0         \$0.000         NAC           CLAYTON NATIONAL BANK         30         \$1,493,032.84         0.35%0         \$0.000         NAC      <

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COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$101,163.74	0.02% 0	) \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03% 0	) \$0.00	NA 0
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14% 0	) \$0.00	NA0
COMMUNITY SECURITY BANK	3	\$186,230.03			
COMMUNITY STATE BANK	2	\$118,665.56	0.03% 0	) \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	8				
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01% 0	) \$0.00	NA0
CORNBELT BANK	5	\$114,888.26	0.03% 0	) \$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04% 0	) \$0.00	NA0
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03% 0	) \$0.00	NA0
CORTRUST BANK	19	\$1,023,093.34			
COTTAGE SAVINGS BANK	2	\$123,646.83	0.03% 0	) \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	9	\$551,580.96	0.13% 0	) \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$952,097.32	0.22% 0	) \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05% 0	) \$0.00	NA0
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02% 0	) \$0.00	NA0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27% 0	) \$0.00	NA0
CRESCENT CREDIT UNION	1	\$61,263.58	0.01% 0	) \$0.00	
CUCORP INC.	8		0.09% 0	) \$0.00	NA 0
CUNA CREDIT UNION	1	\$49,400.39	0.01% 0	) \$0.00	
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	
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	
DEERE HARVESTER CREDIT UNION	<sup>r</sup> 21	\$1,132,711.46	0.27% 0	) \$0.00	NA0
DELTA EMPLOYEES CREDIT UNION	Г 8	\$448,308.25	0.11% 0	) \$0.00	
DENALI STATE BANK	1	\$65,374.94	0.02% 0	\$0.00	NA 0

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