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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 23	3 of 86	6			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Origina		S .			R		hased or
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principation balance
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	3	\$291,599.11	0.1%	0	\$0.00	NA	0	\$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	2	2	\$168,615.31	0.06%	0	\$0.00	NA	0	\$0.00) N
		ABACUS FEDERAL SAVINGS BANK	2	2	\$175,315.80	0.06%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	1	\$87,023.39	0.03%	0	\$0.00	NA	0	\$0.00) N
		ABN AMRO MORTGAGE GROUP, INC.	2	2	\$178,793.69	0.06%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	1	\$81,129.77	0.03%	0	\$0.00	NA	0	\$0.00) N
		ADDISON AVENUE FEDERAL CREDIT UNION	11	1	\$994,690.25	0.34%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE BANK	4	4	\$338,881.97	0.11%	0	\$0.00	NA	0	\$0.00) N
		AEA FEDERAL CREDIT UNION	3		\$268,249.47		П				\$0.00	
		AF BANK	_1	1	\$91,391.12	0.03%	0	\$0.00	NA	0	\$0.00) N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	1	\$87,002.20						\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	4	\$385,319.28	0.13%	0	\$0.00	NA	0	\$0.00) N
		ALERUS FINANCIAL	1	1	\$101,316.45	0.03%	0	\$0.00	NA	0	\$0.00) N
		ALLIANCE BANK	2	2	\$188,464.47		_	_		-	\$0.00	1
		ALLSOUTH FEDERAL CREDIT UNION	5	5	\$457,856.26	0.16%	0	\$0.00) NA		\$0.00	
		ALPINE BANK OF ILLINOIS	16	5 <u></u> !	\$1,478,303.44	0.5%	0	\$0.00	NA	0	\$0.00) 1
		ALTRA FEDERAL CREDIT UNION	6	5	\$530,811.69			\$0.00		0	\$0.00) 1
		AMARILLO NATIONAL BANK	19) !	\$1,785,287.41		Ш	\$0.00		Ш	\$0.00	
		AMEGY MORTGAGE	10	J	\$900,672.28	0.3%	0	\$0.00	NA	0	\$0.00) 1
		AMERICA FIRST FEDERAL CREDIT UNION	33	3 5	\$2,965,563.81		Ш	\$0.00		0	\$0.00) 1
		AMERICAHOMEKEY, INC	1	1	\$91,485.79	0.03%	0	\$0.00	NA	0	\$0.00) 1
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	1	\$91,476.99			\$0.00	NA		\$0.00	
			1	ı	\$92,868.53	0.03%	0	\$0.00	NA	0	\$0.00) 1

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	\$0.00	NA	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20		,		\$0.00	N
ANCHORBANK FSB	4	\$344,082.50	0.12%	\$0.00	NA	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	\$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$91,613.44	0.03%	\$0.00	NA	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	\$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	\$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	\$0.00	NA	\$0.00	N
BANK CENTER FIRST	1	\$87,073.32	0.03%	\$0.00	NA	\$0.00	N
BANK MUTUAL	9	\$841,222.27	0.28%	\$0.00	NA	\$0.00	N
BANK OF AMERICA NA	12	\$1,108,431.36				\$0.00	
BANK OF HAWAII	4	\$359,277.85		+		\$0.00	
BANK OF LENOX	1	\$89,820.74				\$0.00	
BANK OF SPRINGFIELD	6	\$531,683.34			1	\$0.00	
BANK OF STANLY	1	\$94,630.77			1	\$0.00	1
BANK OF THE CASCADES	4	\$362,634.35				\$0.00	
BANK OF WAUSAU	1	\$83,898.87	0.03%	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	\$0.00	NA	\$0.00	N

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BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$201,885.01	0.07%				0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$84,685.62					0	\$0.00	N
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%	0	\$0.00	NA	0	\$0.00	N
BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08					0	\$0.00	N
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0	\$0.00	N

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CHARTER BANK	4	\$390,940.06	0.13% 0 \$0.00	NA 0 \$0.00 N
CHASE HOME FINANCE,	16	\$1,395,965.56	0.47% 0 \$0.00	NA 0 \$0.00 N
LLC	10	\$1,393,903.30	0.47%0 \$0.00	NA 0 50.00
CHELSEA GROTON	3	\$278,758.48	0.09% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK		·		
CHEMICAL BANK	2	\$187,798.79	0.06% 0 \$0.00	NA 0 \$0.00 N
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16% 0 \$0.00	NA 0 \$0.00 N
CHEVY CHASE BANK, FSB -	27	\$2,475,849.84	0.84% 0 \$0.00	NA 0 \$0.00 N
DEDICATED CHANNEL				
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09% 0 \$0.00	NA 0 \$0.00 N
CITIZENS BANK	3	\$275,492.98	0.09% 0 \$0.00	NA 0 \$0.00 N
CITIZENS BANK CITIZENS BANK	3	\$273,492.96		NA U \$0.00
MORTGAGE CORPORATION	2	\$173,696.78	0.06% 0 \$0.00	NA 0 \$0.00 N
CITIZENS COMMUNITY	2	ф1 77 055 7 5	0.06% 0.00	NA 0 00 00 N
BANK	2	\$177,855.75	0.06% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FIRST NATIONAL	2	\$250,452,25	0.09% 0 \$0.00	NA 0 \$0.00 N
BANK	3	\$259,452.25	0.09% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FIRST	15	\$1,311,286.71	0.44% 0 \$0.00	NA 0 \$0.00 N
WHOLESALE MORTGAGE	13	φ1,511,200.71	0.44 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CITIZENS STATE BANK OF	1	\$86,950.06	0.03% 0 \$0.00	NA 0 \$0.00 N
CORTEZ	1	\$00,220.00	0.02 /0 0 0.00	1110 00.00
CITIZENS UNION SAVINGS	2	\$175,563.29	0.06% 0 \$0.00	NA 0 \$0.00 N
BANK		, ,		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03% 0 \$0.00	NA 0 \$0.00 N
CITY STATE BANK	1	\$97,546.28	0.03% 0 \$0.00	NA 0 \$0.00 N
CITYWIDE MORTGAGE	1	\$97,340.28	0.03% 0 \$0.00	NA 0 50.00 P
COMPANY	2	\$187,061.15	0.06% 0 \$0.00	NA 0 \$0.00 N
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% 0 \$0.00	NA 0 \$0.00 N
CO-OP SERVICES CREDIT				
UNION	1	\$92,517.37	0.03% 0 \$0.00	NA 0 \$0.00 N
COASTAL FEDERAL CREDIT	4	¢269 657 20	0.120/ 0.00 00	NIA ORO OO
UNION	4	\$368,657.29	0.12% 0 \$0.00	NA 0 \$0.00 N
COLONIAL SAVINGS FA	1	\$95,140.77	0.03% 0 \$0.00	NA 0 \$0.00 N
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% 0 \$0.00	NA 0 \$0.00 N
COLUMBIA HOME LOANS,	3	\$271,595.65	0.09% 0 \$0.00	NA 0 \$0.00 N
LLC	3	·		
COMMERCIAL STATE BANK	1	\$95,515.53	0.03% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY BANK &	1	\$89,785.05	0.03% 0 \$0.00	NA 0 \$0.00 N
TRUST CO.				
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY CREDIT	5	\$449,471.16	0.15% 0 \$0.00	NA 0 \$0.00 N
UNION CONSUMED LOAN				
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03% 0 \$0.00	NA 0 \$0.00 N
PLICED, LLC				
	1	\$94,004.37	0.03% 0 \$0.00	NA 0 \$0.00 N

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CORNERBANK, NATIONAL ASSOCIATION							
CORTRUST BANK	7	\$667,062.18	0.23%	0 \$0.00) NA	\$0.00	N
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	_		\$0.00	
CREDIT UNION MORTGAGE		,					
ASSOCIATION, INC.	1	\$96,065.15	0.03%	0 \$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	0 \$0.00) NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93				\$0.00	N
CROWN BANK FSB	8	\$691,496.78	0.23%			\$0.00	N
CUMANET, LLC	3	\$264,936.26	0.09%	0.00) NA	\$0.00	N
CUNA CREDIT UNION	3	\$278,868.26	0.09%	0.00) NA	\$0.00	N
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0 \$0.00) NA	\$0.00	N
DENALI STATE BANK	1	\$91,724.77	0.03%	0 \$0.00) NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0 \$0.00) NA	\$0.00	N
DFCU FINANCIAL	3	\$273,196.74	0.09%	0.00) NA	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0 \$0.00) NA	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0 \$0.00) NA	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81				\$0.00	N
DPS CREDIT UNION	2	\$170,053.25	0.06%	0.00) NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0 \$0.00) NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0 \$0.00) NA	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0 \$0.00) NA	\$0.00	N
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	\$0.00) NA	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0 \$0.00) NA	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0 \$0.00) NA(\$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34				\$0.00	
ENVISION CREDIT UNION	2	\$187,588.60				\$0.00	
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%			\$0.00	
EVANS NATIONAL BANK	1	\$80,334.30				\$0.00	
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%	-		\$0.00	
FAA CREDIT UNION	5	\$472,755.11	0.16%	0.00) NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0,\$0.00) NA	\$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0 \$0.00	NA	0	\$0.00]
FARLEY STATE BANK	1	\$98,799.09	0.03%	0 \$0.00	NA	0	\$0.00]
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48		0 \$0.00			\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0 \$0.00	NA	0	\$0.00]
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0 \$0.00	NA	0	\$0.00]
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0 \$0.00	NA	0	\$0.00]
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0 \$0.00	NA	0	\$0.00]
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0 \$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0 \$0.00	NA	0	\$0.00]
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0 \$0.00	NA	0	\$0.00]
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0 \$0.00	NA	0	\$0.00]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0 \$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0 \$0.00	NA	0	\$0.00]
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0 \$0.00	NA	0	\$0.00]
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0 \$0.00	NA	0	\$0.00]
FIRST GUARANTY BANK	1	\$95,669.59		0 \$0.00	1		\$0.00]
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0 \$0.00	NA	0	\$0.00]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0 \$0.00	NA	0	\$0.00]
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52		0 \$0.00			\$0.00]
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0 \$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0 \$0.00	NA	0	\$0.00]
	11	\$981,336.39	0.33%	0 \$0.00	NA	0	\$0.00]

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK							
ALASKA	6	\$532,197.67	0.18%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	11	\$1,039,483.43	0.35%	0 \$0.00	NA	0 \$0.00	N
AND TRUST COMPANY		+ -,000,000		7	- 1.2.2	1	
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0 \$0.00	NA	0\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0 \$0.00	NA	0 \$0.00	N
FIRST SOUTHERN	1						
NATIONAL BANK	1	\$94,837.42	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF	1	\$103,674.46	0.04%	0 \$0.00	NA	\$0.00	N
WESTERN ILLINOIS		,,		1			
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0 \$0.00	NA	\$0.00	N
FIRST UNITED BANK	2	\$175,771.13	0.06%	0 \$0 00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%			0 \$0.00	N
FLAGSTAR		+ -,-> , ,	, , , , , , , , , , , , , , , , , , ,	7 0100		4 0 1 0 0	
BANK-DEDICATED	7	\$627,974.99	0.21%	0 \$0.00	NA	\$0.00	N
CHANNEL							
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%			\$0.00	
FORUM CREDIT UNION	4	\$347,465.57	0.12%	_		\$0.00	N
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0 \$0.00	NA	\$0.00	N
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0 \$0.00	NA	\$0.00	N
FREMONT BANK	5	\$455,348.43	0.15%	0 \$0.00	NA	0.00	N
FULTON BANK	1	\$85,632.71	0.03%	0 \$0.00	NA	\$0.00	N
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0 \$0.00	NA	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0 \$0.00	NA	\$0.00	N
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0 \$0.00	NA	0.00	N
GECU	1	\$82,276.03	0.03%	0 \$0.00		0.00	N
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0 \$0.00	NA	\$0.00	N
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0 \$0.00	NA	0\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	·	0.31%			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0 \$0.00	NA	0 \$0.00	N

GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$90,399.85						\$0.00	N
HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	0	\$0.00	N
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INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0 \$0.00	NA (\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0 \$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0 \$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0 \$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0 \$0.00	NA	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0 \$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0 \$0.00	NA	\$0.00	N
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0 \$0.00	NA (\$0.00	N
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0 \$0.00	NA (\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0 \$0.00	NA	\$0.00	N
LAKE REGION BANK	1	\$97,029.95	0.03%	0 \$0.00	NA (\$0.00	N
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0 \$0.00	NA (\$0.00	N
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0 \$0.00	NA (\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0 \$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0 \$0.00	NA	\$0.00	N
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0 \$0.00	NA (\$0.00	N
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0 \$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0 \$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0 \$0.00	NA	\$0.00	N
MARQUETTE BANK	3	\$289,364.46	0.1%	0 \$0.00	NA (\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0 \$0.00	NA	\$0.00	N
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0 \$0.00	NA	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0 \$0.00	NA	\$0.00	N
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0 \$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0 \$0.00	NA	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0 \$0.00	NA	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0 \$0.00	NA	\$0.00	N
MERCHANTS BANK,	57	\$5,148,092.98	1.74%	00.02	NA (\$0.00	N

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NATIONAL ASSOCIATION						
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03% 0 \$0.0	00 NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03% 0 \$0.0	00 NA 0	\$0.00	N
METABANK	1	\$78,154.21	0.03% 0 \$0.0	00 NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1% 0 \$0.0		\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22% 0 \$0.0	00 NA 0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05% 0 \$0.0	00 NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03% 0 \$0.0		\$0.00	N
MID-STATE BANK	9	\$868,408.41	0.29% 0 \$0.0	00 NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03% 0 \$0.0	00 NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13% 0 \$0.0	00 NA 0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03% 0 \$0.0		\$0.00	N
MIZZOU CREDIT UNION	1	\$82,624.11	0.03% 0 \$0.0	00 NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03% 0 \$0.0	00 NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11% 0 \$0.0	00 NA 0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41% 0 \$0.0	00 NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$88,819.69	0.03% 0 \$0.0	00 NA 0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03% 0 \$0.0	00 NA 0	\$0.00	N
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55% 0 \$0.0	00 NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04% 0 \$0.0	00 NA 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$150,777.14	0.05% 0 \$0.0	00 NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07% 0 \$0.0	00 NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34% 0 \$0.0	00 NA 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03% 0 \$0.0	00 NA 0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06% 0 \$0.0	00 NA 0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06% 0 \$0.0	00 NA 0	\$0.00	N

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NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0 \$0.00) NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0 \$0.00) NA	0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0 \$0.00) NA	0 \$0.00	N
NORTH FORK BANK	4	\$380,002.80	0.13%	0 \$0.00) NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0 \$0.00) NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0 \$0.00) NA	0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0 \$0.00) NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0 \$0.00) NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70		0 \$0.00		0 \$0.00	
NPB MORTGAGE LLC	1	\$93,455.78		0 \$0.00	+	0 \$0.00	
NUMERICA CREDIT UNION	J 2	\$190,820.43	0.06%	0 \$0.00) NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0 \$0.00) NA	0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0 \$0.00) NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0 \$0.00) NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$550,278.66		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	3			0 \$0.00		0 \$0.00	1
PARK BANK	1	\$97,636.66	0.03%	0 \$0.00) NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00	
PATHFINDER BANK	5	\$433,646.77	0.15%	0 \$0.00) NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0 \$0.00) NA	0 \$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0 \$0.00) NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIC	N 15	\$1,289,637.46	0.44%	0 \$0.00) NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0 \$0.00) NA	0 \$0.00	N
PEOPLES BANK	1	\$93,728.72	0.03%	0 \$0.00	NA NA	0 \$0.00	N
PEOPLES BANK, NATIONA ASSOCIATION	L 3	\$293,851.84	0.1%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 1	\$87,457.01	0.03%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0 \$0.00	NA	0 \$0.00	N

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PINNACLE BANK	1	\$94,556.75	0.03% 0	\$0.00	NA 0 \$0.00) N
PINNACLE FINANCIAL	1					
CORPORATION	1	\$100,794.83	0.03% 0	\$0.00	NA 0 \$0.00) N
PIONEER BANK	1	\$101,703.69	0.03% 0	\$0.00	NA 0 \$0.00) N
PIONEER CREDIT UNION	2	\$130,013.51	0.04% 0	\$0.00	NA 0 \$0.00) N
PLANTATION FEDERAL	1	\$91,998.14	0.03% 0	¢ስ ሰስ	NA 0 \$0.0) N
BANK	1	\$91,998.14	0.03%	\$0.00	NA 0 50.00) N
POLICE AND FIRE FEDERAL	9	\$814,760.45	0.28% 0	\$0.00	NA 0 \$0.00) N
CREDIT UNION	7	\$614,700.43				
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18% 0	\$0.00	NA 0 \$0.00) N
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	29	\$2,486,296.62	0.84% 0	\$0.00	NA 0 \$0.00) N
MORTGAGE						
PORT WASHINGTON STATE	3	\$247,840.92	0.08% 0	\$0.00	NA 0 \$0.0) N
BANK	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
POTLATCH NO.1 FEDERAL	1	\$91,978.10	0.03% 0	\$0.00	NA 0 \$0.0) N
CREDIT UNION		. , -				
PRIMARY MORTGAGE	5	\$469,441.19	0.16% 0	\$0.00	NA 0 \$0.00) N
CORPORATION PRIMEWEST MORTGAGE						
CORPORATION	6	\$503,860.65	0.17% 0	\$0.00	NA 0 \$0.00) N
PROFESSIONAL FEDERAL						
CREDIT UNION	3	\$271,967.94	0.09% 0	\$0.00	NA 0 \$0.00) N
PROGRESSIVE SAVINGS						
BANK FSB	1	\$87,224.31	0.03% 0	\$0.00	NA 0 \$0.00) N
PROVIDENCE BANK	1	\$81,058.50	0.03% 0	\$0.00	NA 0 \$0.0) N
PURDUE EMPLOYEES						
FEDERAL CREDIT UNION	5	\$462,210.77	0.16% 0	\$0.00	NA 0 \$0.00) N
R ~ G MORTGAGE		Φ1 017 441 73	0.2467.0	Φ0.00	N. 1. 0. 00. 0.	
CORPORATION	11	\$1,017,441.73	0.34% 0	\$0.00	NA 0 \$0.00) N
R-G CROWN BANK	3	\$263,600.59	0.09% 0	\$0.00	NA 0 \$0.00) N
RANDOLPH-BROOKS		¢106 140 27				
FEDERAL CREDIT UNION	2	\$186,140.27	0.06% 0	\$0.00	NA 0 \$0.00) N
REDSTONE FEDERAL	10	\$1,668,203.29	0.56% 0	\$0.00	NA 0 \$0.00) N
CREDIT UNION	18	\$1,008,203.29	0.30% 0	Φ 0.00	NA 0 \$0.00) N
REGIONS BANK	1	\$94,450.70	0.03% 0			
REPUBLIC BANK	2	\$188,895.27	0.06% 0	\$0.00	NA 0 \$0.00) N
RIVERMARK COMMUNITY	2	\$161,878.52	0.05% 0	\$0.00	NA 0 \$0.00) N
CREDIT UNION	۷	φ101,0/0.32	0.03%	φυ.υυ	11/1/0 \$0.00	, IN
ROCKY MOUNTAIN	8	\$761,514.80	0.26% 0	\$0.00	NA 0 \$0.00) N
MORTGAGE COMPANY		φ/01,514.00				
S&T BANK	3	\$262,838.93	0.09% 0	\$0.00	NA 0 \$0.00) N
SABINE STATE BANK AND	5	\$440,159.91	0.15% 0	\$0.00	NA 0 \$0.00) N
TRUST COMPANY	,	ψττυ,133.31	0.13 /0 0	φυ.υυ	117 0 \$0.00	1
SACRAMENTO CREDIT	1	\$94,626.57	0.03% 0	\$0.00	NA 0 \$0.00) N
UNION						
SANTANDER MORTGAGE	5	\$462,459.37	0.16% 0	$\Delta \Omega$	NA 0 \$0.00) N

CORPORATION							
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%			0 \$0.00	N
SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	\$0.00	NA	0\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	\$0.00	NA	\$0.00	N
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	\$0.00	NA	0 \$0.00	N
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	\$0.00	NA	0.00\$	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%			0 \$0.00	N
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	\$0.00	NA	0.00\$	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	\$0.00	NA	\$0.00	N
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	\$0.00	NA	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	\$0.00	NA	0 \$0.00	N
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	\$0.00	NA	0.00\$	N
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%			\$0.00	N
ST. MARYS BANK	3	\$295,405.45	0.1%	\$0.00	NA	0.00\$	N
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	\$0.00		0 \$0.00	
STATE BANK AND TRUST	1	\$87,994.52	0.03%	\$0.00	NA	0.00\$	N
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	\$0.00	NA	0.00\$	N
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	\$0.00	NA	0.00\$	N
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	\$0.00	NA	0 \$0.00	N
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	\$0.00		0.00\$	N
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	\$0.00	NA	0.00	N
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	\$0.00	NA	0.00	N
	1	\$96,061.53	0.03%	\$0.00	NA	0.00	N

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STILLWATER NATIONAL BANK & TRUST COMPANY							
STRATA BANK	1	\$97,412.58	0.03%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	\$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	\$0.00	NA 0	\$0.00	N
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	\$0.00	NA 0	\$0.00	N
TEXAS BANK	9	\$775,171.28	0.26%	\$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	\$0.00	NA 0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	\$0.00	NA 0	\$0.00	N
THE HONOR STATE BANK	1	\$94,510.64	0.03%	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$91,346.11	0.03%	\$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	\$0.00	NA 0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	\$0.00	NA 0	\$0.00	N
THUNDER BANK	1	\$89,127.27	0.03%	\$0.00	NA 0	\$0.00	N
TIERONE BANK	20	\$1,831,731.93	0.62%	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	\$0.00	NA 0	\$0.00	N

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

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0.07% 0 \$0.00

WASHINGTON CAPITAL

WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65		NA 0 \$0.00	N
WASHINGTON TRUST BANK		\$94,247.45		NA 0 \$0.00	N
WAUKESHA STATE BANK	3	\$253,686.52		NA 0 \$0.00	N
WAYNE BANK	1	\$83,735.96	0.03% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$94,641.31		NA 0 \$0.00	N
WEOKIE CREDIT UNION	3	\$272,101.42		NA 0 \$0.00	N
WESCOM CREDIT UNION	3	\$269,994.14	0.09% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18% 0 \$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	11	,		NA 0 \$0.00	N
WESTERRA CREDIT UNION	1	\$85,474.44	0.03% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03% 0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12		NA 0 \$0.00	N
WORKERS CREDIT UNION	1	\$99,492.30		NA 0 \$0.00	N
WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0 \$0.00	NA 0 \$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23% 0 \$0.00	NA 0 \$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$80,759.85		NA 0 \$0.00	N
Unavailable	708			NA 0 \$0.00	N
	3,303	\$300,076,635.00	100% 0 \$0.00	0 \$0.00	
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ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09% 0 \$0.00	NA 0 \$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	4	\$370,761.15	0.34% 0 \$0.00	NA 0 \$0.00	N
AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13% 0 \$0.00	NA 0 \$0.00	N
AF BANK	1	\$86,397.60	0.08% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	13			NA 0 \$0.00	N
	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4 AEA FEDERAL CREDIT UNION AF BANK 1 ALASKA USA FEDERAL 13	MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$95,342.65	MORTGAGE GROUP 2 \$201,616.44 0.07% 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$95,342.65 0.03% 0\$0.00 WASHINGTON TRUST BANK 1 \$94,247.45 0.03% 0\$0.00 WAYNE BANK 1 \$83,735.96 0.03% 0\$0.00 WAYNE BANK 1 \$83,735.96 0.03% 0\$0.00 WAYNE BANK 1 \$83,735.96 0.03% 0\$0.00 WAYNE BANK AND TRUST 1 \$94,641.31 0.03% 0\$0.00 WESCOM CREDIT UNION 3 \$272,101.42 0.09% 0\$0.00 WESCOM CREDIT UNION 3 \$269,994.14 0.09% 0\$0.00 WESTCONSIN CREDIT UNION WESTERNBANK PUERTO 11 \$964,321.57 0.33% 0\$0.00 WESTERNBANK PUERTO 11 \$964,321.57 0.33% 0\$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$85,474.44 0.03% 0\$0.00 WHATCOM EDUCATIONAL 1 \$94,611.91 0.03% 0\$0.00 WILLMINGTON TRUST 1 \$90,806.83 0.03% 0\$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT 15 \$1,393,613.12 0.47% 0\$0.00 WORLD SAVINGS BANK 5 \$446,262.60 0.15% 0\$0.00 WORLD SAVINGS BANK 5 \$446,262.60 0.15% 0\$0.00 WORTHINGTON 1 \$89,687.56 0.03% 0\$0.00 0	MORTGAGE GROUP 2 \$201,616.44 0.07% 0.50.00 NA 0.50.00 NA 0.50.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$95,342.65 0.03% 0.00 NA 0.50.00 NA 0.50.00 WASHINGTON TRUST BANK 1 \$94,247.45 0.03% 0.000 NA 0.50.00 NA 0.50.00

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ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL	18	\$1,734,974.05	1.58%	0	00 O2	NΔ	0	\$0.00	N
CREDIT UNION		\$1,734,974.03							
ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	1	\$89,077.78	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$270,938.71	0.25%	_				\$0.00	N
BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	2	\$188,103.03	0.17%	0	\$0.00	NA	0	\$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION				Ī					
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0 \$	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0 \$	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0 \$	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$83,529.54	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$104,998.71	0.1%	0 \$	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0 \$	\$0.00	NA	0	\$0.00	N
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0 5	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$103,421.17	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0 \$	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0 \$	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0 \$	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0 \$	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0 \$	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0 \$	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
	1	\$103,264.83	0.09%	0 \$	\$0.00	NA	0	\$0.00	N

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COASTAL STATES MORTGAGE CORPORATION									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30						\$0.00	N
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34						\$0.00	N
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73						\$0.00	N
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26			•			\$0.00	N
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53			·			\$0.00	N
DUPAGE CREDIT UNION	2	\$177,106.23						\$0.00	N
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69						\$0.00	N
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	\$0.00	N

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	\$0.00	NA 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57					N
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83					N
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06% (\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49					N
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	8	\$759,896.79				\$0.00	
FORUM CREDIT UNION	1	\$94,210.74		\$0.00			N
FREMONT BANK	2	\$188,894.95	0.17%	\$0.00	NA 0	\$0.00	N
FULTON BANK	1	\$94,200.34	0.09%	\$0.00	NA 0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17% (\$0.00	NA 0	\$0.00	N
GECU	1	\$82,877.11	0.08%	+	1 11		N
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94					
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	\$0.00	NA 0	\$0.00	N

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

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LEA COUNTY STATE BAN		\$85,751.84				
LEGACY BANKS	2	\$205,673.29	0.19% 0	\$0.00	NA 0 \$0.	00 N
LIBERTY SAVINGS BANK FSB	⁴	\$370,356.93	0.34% 0	\$0.00	NA 0 \$0.	00 N
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	\$0.00	NA 0 \$0.	00 N
MACHIAS SAVINGS BANI	K 2	\$185,581.33	0.17% 0	\$0.00	NA 0 \$0.	00 N
MACON BANK, INC.	5	\$475,389.47	0.43% 0	\$0.00	NA 0 \$0.	00 N
MAGNA BANK	12	\$1,158,366.05	1.06%	\$0.00	NA 0 \$0.	00 N
MARINE BANK MORTGA SERVICES	GE 5	\$474,800.35	0.43% 0	\$0.00	NA 0 \$0.	00 N
MARQUETTE BANK	3	\$273,476.20	0.25%	\$0.00	NA 0 \$0.	00 N
MASSACHUSETTS HOUSI FINANCE AGENCY	ING 1	\$85,652.09	0.08%	\$0.00	NA 0 \$0.	00 N
MAX CREDIT UNION	1	\$91,700.84	0.08%	\$0.00	NA 0 \$0.	00 N
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17% 0	\$0.00	NA 0 \$0.	00 N
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63% 0	\$0.00	NA 0 \$0.	00 N
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35% 0	\$0.00	NA 0 \$0.	00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	N 9	\$884,556.53	0.81% 0	\$0.00	NA 0 \$0.	00 N
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	\$0.00	NA 0 \$0.	00 N
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19% 0	\$0.00	NA 0 \$0.	00 N
MID MINNESOTA FEDERA CREDIT UNION	AL 3	\$275,008.65	0.25%	\$0.00	NA 0 \$0.	00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24% 0	\$0.00	NA 0 \$0.	00 N
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17% 0	\$0.00	NA 0 \$0.	00 N
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09% 0	\$0.00	NA 0 \$0.	00 N
MISSION FEDERAL CRED UNION	OIT 2	\$195,264.16	0.18% 0	\$0.00	NA 0 \$0.	00 N
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09% 0	\$0.00	NA 0 \$0.	00 N
MORTGAGE MARKETS, L	LC 1	\$107,207.97	0.1% 0	\$0.00	NA 0 \$0.	00 N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$99,399.42	0.09% 0	\$0.00	NA 0 \$0.	00 N
NATIONSTAR MORTGAG LLC/DBACHAMPION MORTGAGE COMPANY	E, 7	\$670,777.79	0.61% 0	\$0.00	NA 0 \$0.	00 N
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL	GE 23	\$2,267,029.36	2.07% 0	\$0.00	NA 0 \$0.	00 N

NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$399,199.20					0	\$0.00	N
ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0	\$0.00	N

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$82,698.22	0.08%	n	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS	1.5	·							
FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL	26	Φ2 297 606 60	2 1907	_	ቀላ ሰሳ	NIA	_	ΦΩ ΩΩ	N.
CREDIT UNION	26	\$2,387,696.60	2.18%	U	\$0.00	NA	U	\$0.00	N
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN	8	\$761,876.60	0.7%	<u></u>	ያ የሰ በወ	NA	n	\$0.00	N
MORTGAGE COMPANY	U	\$701,070.00	0.7 /0	4	\$0.00	1417	V	Φυ.υυ	1
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$86,646.93	0.08%	n	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	6	\$568,773.74		_			_	\$0.00	N
SAVINGS BANK OF		·							
MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	n	00 02	NA	n	\$0.00	N
SOUTHERN BANK & TRUST		· · ·							
COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$92,535.55	1	_			H	\$0.00	N
STATE BANK OF LINCOLN	1	\$102,431.51		_				\$0.00	
STERLING SAVINGS BANK	1	\$96,925.07	1	_				\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11% (0	\$0.00	NA	0	\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65% 0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09% 0	\$0.00	NA	\$0.00	N
SUTTON BANK	5	\$482,665.97	0.44% 0	\$0.00	NA (\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09% 0			\$0.00	
TEXAS BANK	3	\$264,420.53	0.24% 0	\$0.00	NA (\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	\$0.00	NA	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09% 0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08% 0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	\$0.00	NA	\$0.00	N
THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34% 0	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1% 0	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1% 0	\$0.00	NA	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26% 0	\$0.00	NA	\$0.00	N
THUNDER BANK	1	\$98,850.60	0.09% 0	1		\$0.00	N
TIERONE BANK	4	\$385,008.52	0.35% 0	\$0.00	NA (\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17% 0	\$0.00	NA	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09% 0	\$0.00	NA (\$0.00	N
TRAVIS CREDIT UNION	1	\$89,455.63	0.08% 0	\$0.00	NA (\$0.00	N
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17% 0	\$0.00	NA (\$0.00	N
UMPQUA BANK	2	\$180,451.94	0.16% 0	\$0.00	NA (\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09% 0			\$0.00	
UNITED COMMUNITY BANK	5	\$471,488.15	0.43% 0	\$0.00	NA (\$0.00	N
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44% 0	\$0.00		\$0.00	
UNITY BANK	1	\$103,783.65	0.09% 0	\$0.00	NA (\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09% 0	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST		\$88,388.01	0.08% 0	1.	NA (N

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COMPANY VANDYK MORTGAGE

	CORPORATION	2	\$192,339.06	0.18% 0 \$0.00	NA ₀	\$0.00	N
	VANTUS BANK	3	\$282,494.87	0.26% 0 \$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16% 0 \$0.00		\$0.00	
	VIEWPOINT BANK	1	\$101,225.61	0.09% 0 \$0.00	NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09% 0 \$0.00	NA 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17% 0 \$0.00	NA 0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08% 0 \$0.00	NA 0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18% 0 \$0.00	NA 0	\$0.00	N
<u> </u>	WANIGAS CREDIT UNION	1	\$98,327.26	0.09% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30			\$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$96,940.13	0.09% 0 \$0.00		\$0.00	
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58% 0 \$0.00	NA 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18% 0 \$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16% 0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	7	, ,			\$0.00	
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1% 0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09% 0 \$0.00	NA 0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09% 0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	8	·	0.7% 0 \$0.00		\$0.00	
	Unavailable		\$11,495,288.65	8.03% 0 \$0.00		\$0.00	
Total	'	1,178	\$112,214,411.00	100% 0 \$0.00	0	\$0.00	
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06% 0 \$0.00	NA 0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06% 0 \$0.00	NA 0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09% 0 \$0.00	NA 0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03% 0 \$0.00		\$0.00	
	ABBEVILLE BUILDING AND	14	\$1,380,705.33	0.4% 0 \$0.00	NA 0	\$0.00	N

LOAN ASSOCIATION									
ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0	\$0.00	N
ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0	\$0.00	N
AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	15	\$1,384,252.93			\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT	3	\$296,818.15	0.09%	0	\$0.00	NA	0	\$0.00	N

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UNION				Ī			
BANCO BILBAO VIZCAYA	(¢(1(702 (2	0.100/.0	0.00	NTA (200.00	N.
ARGENTARIA	6	\$616,783.62	0.18%)\$0.00	NA	0.00\$	N
BANCO SANTANDER	2	\$321,617.39	0.09%	90.00	NIA (\$0.00	N.
PUERTO RICO	3	\$321,017.39				J \$0.00	N
BANK CENTER FIRST	2	\$207,307.54	0.06%	\$0.00	NA	\$0.00	N
BANK OF AKRON	1	\$86,117.99	0.02%	\$0.00	NA	\$0.00	N
BANK OF AMERICA NA	10	\$900,843.47	0.26%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	16	\$1,602,149.30	0.46%	\$0.00	NA	\$0.00	N
BANK OF LENOX	1	\$103,596.24	0.03%	\$0.00	NA	\$0.00	N
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%	\$0.00	NA	\$0.00	N
BANK OF NEWPORT	4	\$406,602.84	0.12%	\$0.00	NA	0.00	N
BANK OF STANLY	1	\$88,073.18	0.03%	\$0.00	NA (\$0.00	N
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	\$0.00	NA	\$0.00	N
BANK OF WESTON	1	\$101,781.03		\$0.00	1	\$0.00	1
BANK-FUND STAFF	2	\$220 465 21	0.000	1 60 00	NT A	1 60 00	N 1
FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	J \$U.UU	NA	\$0.00	N
BANKERS FINANCIAL	1	\$112,539.19	0.03%	90 00	NI A	\$0.00	N
GROUP INC.	1	\$112,339.19		,			
BANKILLINOIS	2	\$208,239.97	0.06%	\$0.00	NA (\$0.00	N
BANKIOWA	4	\$424,918.31	0.12%	\$0.00	 	\$0.00	
BANKWEST	4	\$436,191.01	0.12%	\$0.00	NA (\$0.00	N
BARKSDALE FEDERAL	6	\$634,803.81	0.18%	00 02	NA (\$0.00	N
CREDIT UNION	U	\$054,805.81					
BAXTER CREDIT UNION	5	\$504,087.28		_		\$0.00	1
BAY GULF CREDIT UNION	1	\$99,353.65		_	·	\$0.00	
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	\$0.00	NA (\$0.00	N
BENCHMARK BANK	1	\$107,628.49	0.03%	\$0.00	NA (\$0.00	N
BENEFICIAL MUTUAL	5	\$507,605.65	0.15%	00.02	NA (\$0.00	N
SAVINGS BANK	3	Ψ307,003.03	0.13 // (, ψυ.υυ	1 1/2 1	υ.υυ	1
BENJAMIN FRANKLIN	1	\$111,171.11	0.03%	\$0.00	NA	\$0.00	N
SAVINGS BANK	-	\$111,171,111	0,02 /6	φοισο	1 11	90.00	
BETHPAGE FEDERAL	9	\$884,987.44	0.25%	\$0.00	NA	\$0.00	N
CREDIT UNION		. ,		1		+	
BISHOPS GATE	15	¢1 492 252 07	0.4207	00000	NT A	160.00	,,
RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	J\$U.UU	NA	\$0.00	N
BLACKHAWK CREDIT					+	+	
UNION	1	\$79,800.54	0.02%	\$0.00	NA	\$0.00	N
BLUE BALL NATIONAL				1.		1.	
BANK	10	\$935,031.01	0.27%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES		AF 040 355 55	1.5=**	٠, ٥, ٥, ٠		2 0 2 2 -	
CREDIT UNION	58	\$5,819,325.52	1.67%) \$0.00	NA (\$0.00	N
BOSTON FEDERAL	2	¢171 052 45	0.050/	10000	NT A	1 00 00	, .
SAVINGS BANK	2	\$171,053.45	0.05%	J \$U.UU	NA	\$0.00	N
BREMER FINANCIAL	3	\$323,330.60	0.09%	00 02	NI A	\$0.00	N
CORPORATION	3	φ525,550.00	0.09%	υφυ.υυ	INA	0.00	

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	1	1			1 1	T	
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03% 0	\$0.00	NA 0	60.00	N
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29% 0	\$0.00	NA 0 5	50.00	N
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54					N
BSB BANK & TRUST CO.	1	\$87,996.47	0.03% 0	\$0.00	NA 0 5	60.00	N
BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03% 0	\$0.00	NA 0	60.00	N
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12% 0	\$0.00	NA 0	80.00	N
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17% 0	\$0.00	NA 0	00.00	N
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34% 0	\$0.00	NA 0	00.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06% 0	\$0.00	NAOS	\$0.00	N
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48% 0	\$0.00	NA 0	0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53% 0	\$0.00	NA 0 S	60.00	N
CARROLLTON BANK	3	\$296,496.23	0.08% 0	\$0.00	NA 0 5	60.00	N
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	\$0.00	NA 0	60.00	N
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	\$0.00	NA 0	80.00	N
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15% 0	\$0.00	NA 0	0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12% 0	\$0.00	NA 0 S	80.00	N
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19% 0	\$0.00	NA 0	60.00	N
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	\$0.00	NA 0	80.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06% 0	\$0.00	NA 0	60.00	N
CENTRAL SAVINGS BANK	4	\$406,881.71					N
CENTRAL STATE BANK	6	\$586,292.45		i 			N
CENTREBANK	2	\$202,593.36	0.06% 0	\$0.00	NA 0 5	0.00	N
CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03% 0	\$0.00	NA 0	00.00	N
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30					N
CHEMICAL BANK	2	\$205,738.33	0.06% 0	\$0.00	NA 0 \$	00.00	N
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03% 0	\$0.00			N
CITIBANK, N. A.	2	\$213,170.51	0.06% 0	\$0.00	NA 0	0.00	N
CITIZENS BANK	3	\$283,019.62	0.08% 0	\$0.00	NA 0	0.00	N

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

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CONTINENTAL CAPITAL CORPORATION							
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	\$0.00	NA	\$0.00	N
CORTRUST BANK	8	\$817,179.99	0.23%	\$0.00	NA	\$0.00	N
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%			\$0.00	N
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	\$0.00	NA	\$0.00	N
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	\$0.00	NA	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	\$0.00		\$0.00	N
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%			\$0.00	N
CROWN BANK, N.A.	3	\$308,541.86	0.09%			\$0.00	N
CUCORP INC.	2	\$177,094.78	0.05%			\$0.00	N
CUMANET, LLC	1	\$51,625.70	0.01%			\$0.00	N
CUNA CREDIT UNION	3	\$308,127.70	0.09%	_		\$0.00	N
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	\$0.00	NA (\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	\$0.00	NA	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	\$0.00	NA	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	\$0.00	NA	\$0.00	N
DENALI STATE BANK	4	\$403,508.82	0.12%	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	\$0.00	NA	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	2	\$196,608.46	0.06%	\$0.00	NA (\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	\$0.00	NA	\$0.00	N
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	\$0.00	NA	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	\$0.00	NA	\$0.00	N
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	\$0.00	NA	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	\$0.00	NA	\$0.00	N
EAST WEST BANK	5	\$535,190.83	0.15%	\$0.00	NA	\$0.00	N
EASTERN BANK	1	\$101,272.54	0.03%			\$0.00	N

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EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36% 0	\$0.00	NA 0	\$0.00	N
EATON NATIONAL BANK	1	\$85,839.52	0.02% 0	\$0.00	NA 0	\$0 00	N
AND TRUST COMPANY	1	. ,					
ENVISION CREDIT UNION	2	\$219,598.80					N
EVERTRUST BANK	2	\$182,927.98	0.05% 0				
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56% 0	\$0.00	NA 0	\$0.00	N
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03% 0	\$0.00	NA 0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75		·			
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03% 0	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	\$0.00	NA 0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09% 0	\$0.00	NA 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02% 0	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15% 0	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	\$0.00	NA 0	\$0.00	N
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	\$0.00	NA 0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	3	\$321,675.68	0.09% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03% 0	\$0.00	NA 0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0	\$0.00	N

		-					
FIRST NATIONAL BA HUDSON	ANK OF 3	\$303,111.59	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BA	ANK OF 2	\$185,793.69	0.05%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BA MILLSTADT	ANK OF 1	\$99,584.53	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BA OMAHA	ANK OF 21	\$2,171,980.36	0.62%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BA PLATTEVILLE	ANK OF 1	\$101,793.04	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BA WATERLOO	ANK OF 4	\$399,874.57	0.11%	\$0.00	NA 0	\$0.00	N
FIRST NEW ENGLAN FEDERAL CREDIT U		\$108,799.54	0.03%	\$0.00	NA 0	\$0.00	N
FIRST PENN BANK	1	\$108,874.97	0.03%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	\$0.00	NA 0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66					N
FIRST STATE BANK MORTGAGE COMPA	NY, LLC 7	\$737,969.94	0.21%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	3	\$288,983.55	0.08%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO	RICO 1	\$87,933.69		\$0.00			N
FORT BLISS FEDERA CREDIT UNION		\$104,911.07					N
FORT CAMPBELL FE CREDIT UNION	EDERAL 1	\$100,004.06	0.03%	\$0.00	NA 0	\$0.00	N
FORT JACKSON FED CREDIT UNION	ERAL 5	\$498,577.61	0.14%	\$0.00	NA 0	\$0.00	N
FORTRESS MORTGA INC.	GE, 1	\$100,081.19	0.03%	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNI	ON 1	\$86,534.17	0.02%	\$0.00	NA 0	\$0.00	N
FOSTER BANK	2	\$180,252.25	0.05%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGA CORP.	GE 1	\$81,497.35	0.02%	\$0.00	NA 0	\$0.00	N
FREMONT BANK	4	\$417,939.12	0.12%	\$0.00	NA 0	\$0.00	N
FULTON BANK	9	\$909,676.75	0.26%	\$0.00			N
GARDINER SAVINGS INSTITUTION FSB	S 10			\$0.00			N
GATEWAY BUSINES	S BANK 24	\$2,476,829.24	0.71%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGA CORPORATION	GE 7	\$687,867.70	0.2%	\$0.00	NA 0	\$0.00	N
GOVERNMENT EMP CREDIT UNION OF E)	\$203,195.48	0.06%	\$0.00	NA 0	\$0.00	N
GRANITE BANK	9	\$937,285.84	0.27%	\$0.00	NA 0	\$0.00	N
	3	\$296,253.40	0.08%	\$0.00	NA 0	\$0.00	N

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GRANITE STATE CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	\$0.00	NA	\$0.00	N
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	\$0.00	NA (\$0.00	N
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	\$0.00	NA	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	\$0.00	NA (\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	\$0.00	NA	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	\$0.00	NA (\$0.00	N
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	\$0.00	NA	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	\$0.00	NA	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	\$0.00	NA	\$0.00	N
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	\$0.00	NA	\$0.00	N
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	\$0.00	NA	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	\$0.00	NA	\$0.00	N
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	\$0.00	NA	\$0.00	N
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	\$0.00	NA (\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	\$0.00	NA	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	\$0.00	NA	\$0.00	N
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	\$0.00	NA	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	\$0.00	NA	\$0.00	N
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	\$0.00	NA	\$0.00	N
HOME STATE BANK	7	\$745,021.71	0.21%	\$0.00	NA	\$0.00	N

HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE	2	\$107,060,05	0.06%	Λ	\$0.00	NΙΛ	\cap	\$0.00	N
ENTERPRISES INC.		\$197,009.93			·		U	Ф 0.00	IN
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL	3	\$270 705 39	0.08%	n	\$0.00	NΔ	n	\$0.00	N
BANK THE		Ψ270,703.37	0.0070		ψ0.00	IVA	U	ψ0.00	1,
HUDSON NATIONAL BANK	1	\$104 691 11	0.03%	0	\$0.00	NA	0	\$0.00	N
		•					Ш		
	1	\$101,314.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	5	\$494,070.71	0.14%	0	\$0.00	NA	0	\$0.00	N
		, , , , , , , , ,			,		H		
	7	ф 73 0, 200, 1.4	0.216	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
	1	\$729,309.14	0.21%	U	\$0.00	NA	U	\$0.00	N
							Н		
	1	\$102,368.32	0.03%	0	\$0.00	NA	0	\$0.00	N
							H		
	1	\$87,731.83	0.03%	0	\$0.00	NA	0	\$0.00	N
							H		
	8	\$850,674.52	0.24%	0	\$0.00	NA	0	\$0.00	N
							H		
	1	\$92,444.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	2	\$202,771.08	0.06%	0	\$0.00	NA	0	\$0.00	N
							П		
MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	1.5	* * * * * * * * * *	0 1 7 ~	^	40.00	37.		Φ0.00	
TRUST COMPANY	16	\$1,640,775.91	0.47%	O	\$0.00	NA	0	\$0.00	N
VANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA	0	\$0.00	N
AMES B. NUTTER AND	_								
COMPANY	5	\$507,685.02	0.15%	U	\$0.00	NA	U	\$0.00	N
AMES F. MESSINGER AND	2	¢102.945.00	0.000	^	¢Ω ΩΩ	NT A		¢0.00	ν.
COMPANY INC.	2	\$192,845.09	0.06%	U	\$0.00	NA	U	\$0.00	N
AX NAVY FEDERAL	2	¢214 5 09 40	0.000/	Λ	¢ለ ለለ	NI A	Λ	\$0.00	N
CREDIT UNION	3	\$314,308.49	0.09%	U	\$0.00	INA	U	Φ 0.00	N
EANNE DARC CREDIT	1	\$100.246.00	0.03%	Λ	\$0.00	NΑ	Λ	\$0.00	N
JNION	1	\$100,240.00	0.03 /0	U	φυ.υυ	INA	U	φυ.υυ	1
EFFERSON MORTGAGE	Q	\$955 234 31	0.27%	n	\$0.00	NΔ	O	\$0.00	N
SERVICES INC.		Ψ/33,234.31	0.2770		ψ0.00	1171	Ü	ψ0.00	1,
KERN SCHOOLS FEDERAL	5	\$413 557 21	0.12%	n	\$0.00	NΔ	n	\$0.00	N
		•					Ш		
·		\$212,352.16		_			-		
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE	1	\$73 748 <i>4</i> 2	0.02%	0	\$0.00	NΔ	0	\$0.00	N
FUNDING CORPORATION	1	Ψ13,170.72	0.02 /0	Ľ	ψυ.υυ	11/7	Ľ	ψυ.υυ	1.
KINECTA FEDERAL CREDIT	6	\$613.000.16	0.18%	0	\$0.00	NA	0	\$0.00	N
JNION		•							
	1	\$79,185.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK TO FEDERAL CREDIT JINION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION DAHO CENTRAL CREDIT JINION LLINOIS STATE POLICE FEDERAL CREDIT UNION NDEPENDENT BANK CORPORATION NTERNATIONAL BANK OF COMMERCE NTERNATIONAL HOME CAPITAL CORPORATION OWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY VANHOE FINANCIAL INC. AMES B. NUTTER AND COMPANY AMES F. MESSINGER AND COMPANY LERDIT UNION EFFERSON MORTGAGE ERVICES INC. CERN SCHOOLS FEDERAL CREDIT UNION CEY MORTGAGE LINK, INC. CEYSTONE SAVINGS BANK CEYWORTH MORTGAGE FUNDING CORPORATION	IOMEOWNERS MORTGAGE ENTERPRISES INC. IOMESTEAD BANK IONESDALE NATIONAL BANK THE IUDSON NATIONAL BANK THE IUDSON NATIONAL BANK THE IUMBOLDT BANK TO FEDERAL CREDIT JINION BM SOUTHEAST EMPLOYEES FEDERAL TREDIT UNION DAHO CENTRAL CREDIT JINION LLINOIS STATE POLICE FEDERAL CREDIT UNION NOEPENDENT BANK CORPORATION NTERNATIONAL BANK OF COMMERCE NTERNATIONAL HOME CAPITAL CORPORATION OWA BANKERS MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY VANHOE FINANCIAL INC. AMES B. NUTTER AND COMPANY AMES F. MESSINGER AND COMPANY TO SEPENSION TO SEPENSIO	STORPORATION STOR	IOMEOWNERS MORTGAGE 2 \$197,069.95 0.06% IOMESTEAD BANK 4 \$405,041.59 0.12% IOMESDALE NATIONAL 3 \$270,705.39 0.08% IUDSON NATIONAL BANK 1 \$104,691.11 0.03% IUDSON NATIONAL BANK 1 \$101,314.14 0.03% ICOMPANY 1 \$102,368.32 0.03% IUDSON NATIONAL BANK 1 \$102,368.32 0.03% IUDSON 1 \$87,731.83 0.03% IUDSON 2 \$87,731.83 0.03% IUDSON 2 \$87,731.83 0.03% IUDSON 2 \$87,731.83 0.03% IUDSON 2 \$87,731.83 0.03% IUDSON 3 \$850,674.52 0.24% IUDSON 3 \$850,674.52 0.24% IUDSON 4 \$92,444.27 0.03% IUDSON 5 \$92,444.27 0.03% IUDSON 5 \$99,394.57 0.03% IUDSON 5 \$99,394.57 0.03% IUDSON 5 \$1,640,775.91 0.47% IUDSON 5 \$1,640,775.91 0.47% IUDSON 5 \$1,640,775.91 0.47% IUDSON 5 \$100,246.00 0.03% IUDS	SIOMEOWNERS MORTGAGE CINTERPRISES INC. 1	SIMPLEMENT SIM	IOMEOWNERS MORTGAGE 2 \$197,069.95 0.06% 0 \$0.00 NA	IOMEOWNERS MORTGAGE 2 \$197,069.95 0.06% 0 \$0.00 NA 0 NA 0 IOMESTEAD BANK 4 \$405,041.59 0.12% 0 \$0.00 NA 0 IOMESTEAD BANK 3 \$270,705.39 0.08% 0 \$0.00 NA 0 IOMESDALE NATIONAL 3 \$270,705.39 0.08% 0 \$0.00 NA 0 IUDSON NATIONAL BANK 1 \$104,691.11 0.03% 0 \$0.00 NA 0 IUDSON NATIONAL BANK 1 \$101,314.14 0.03% 0 \$0.00 NA 0 IUDSON NATIONAL BANK 1 \$101,314.14 0.03% 0 \$0.00 NA 0 IOMESDALE CREDIT INION 5 \$494,070.71 0.14% 0 \$0.00 NA 0 IOMESDALE CREDIT INION 1 \$102,368.32 0.03% 0 \$0.00 NA 0 IOMESDALE CREDIT UNION 1 \$102,368.32 0.03% 0 \$0.00 NA 0 IOMESDALE CREDIT UNION 1 \$87,731.83 0.03% 0 \$0.00 NA 0 IOMESDALE CREDIT UNION 1 \$87,731.83 0.03% 0 \$0.00 NA 0 IOMESDALE CREDIT UNION 1 \$92,444.27 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$92,444.27 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$92,444.27 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$99,394.57 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$99,394.57 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$97,470.72 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$97,470.72 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$97,470.72 0.03% 0 \$0.00 NA 0 IOMESDALE CORPORATION 1 \$97,470.72 0.03% 0 \$0.00 NA 0 IOMESDALE CREDIT IOMESDA	IOMEOWNERS MORTGAGE 2 \$197,069.95 0.06% 0 \$0.00 NA 0

KITSAP COMMUNITY FEDERAL CREDIT UNION							
LAKE AREA BANK	4	\$436,565.66	0.13%	0 \$0.00) NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$277,317.97				0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0 \$0.00) NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0 \$0.00) NA	0 \$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$216,914.08				0 \$0.00	N
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0.00) NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0 \$0.00) NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0 \$0.00) NA	0 \$0.00	N
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0 \$0.00) NA	0 \$0.00	N
LIBERTY BANK	2	\$210,575.69	0.06%	0.00) NA	0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0 \$0.00) NA	0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	\$0.00) NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0 \$0.00) NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0,80.00) NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	\$0.00) NA	0 \$0.00	N
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0.00) NA	0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0 \$0.00) NA	0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0 \$0.00) NA	0 \$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	\$0.00) NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	\$0.00) NA	0 \$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	\$0.00) NA	0\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0,80.00) NA	0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	\$0.00) NA	0 \$0.00	N
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	\$0.00) NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0 \$0.00) NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0 \$0.00) NA	0 \$0.00	N

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MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03% 0 \$0	0.00 NA 0	\$0.00
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06% 0 \$0	.00 NA 0	\$0.00
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08% 0 \$0		\$0.00
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03% 0 \$0		\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2% 0 \$0	0.00 NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29% 0 \$0	0.00 NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12% 0 \$0	0.00 NA 0	\$0.00
MERCHANTS BANK	24	\$2,464,305.54	0.71% 0 \$0	0.00 NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7% 0 \$0	0.00 NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03% 0 \$0	0.00 NA 0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03% 0 \$0	0.00 NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03% 0 \$0	0.00 NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09% 0 \$0	0.00 NA 0	\$0.00
METROBANK, NA	1	\$96,412.79	0.03% 0 \$0	0.00 NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49% 0 \$0	0.00 NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06% 0 \$0	0.00 NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08% 0 \$0	0.00 NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06% 0 \$0	0.00 NA 0	\$0.00
MID-STATE BANK	7	\$730,987.65	0.21% 0 \$0	.00 NA 0	\$0.00
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06% 0 \$0	0.00 NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15% 0 \$0	0.00 NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12% 0 \$0	0.00 NA 0	\$0.00
MILFORD BANK, THE	5	\$506,277.03	0.15% 0 \$0	.00 NA 0	\$0.00
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06% 0 \$0	.00 NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14% 0 \$0	0.00 NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46% 0 \$0	0.00 NA 0	\$0.00
MONSON SAVINGS BANK	5	\$483,212.51	0.14% 0 \$0	0.00 NA 0	\$0.00

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MORTGAGE CENTER, LLC										
MORTGAGE CLEARING CORPORATION S295,534.80 0.08% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 3 \$29,5,34,80 0.08% 0 0.000 NA 0 0.000	MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK S491,807.70 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE CLEARING	3	\$205 534 80	0.08%	Λ	\$0.00	NΑ	Λ	\$0.00	N
MORTGAGE CENTERS INC. 6 \$593,592.97 0.17% 0.50.00 NA			Ψ275,554.00	0.0070		ψ0.00	1 1/2 1	Ů	ψ0.00	1,
MORTIGAGE CENTERS INC.		6	\$593,592.97	0.17%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK S \$491,807.70 0.14% 0.50.00 NA 0.50.00			, ,							
MURRAY FINANCIAL 1 S94,845.93 0.03% 0 S0.00 NA 0 S0.		5	\$491,807.70	0.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA I \$108,640.22 0.03% 0 \$0.00 NA 0 \$0.00										
MUTUAL SAVINGS 1 \$108,640.22 0.03% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$94,845.93	0.03%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION FSA			φ100 640 22	0.026		Φ0.00	27.4		Φ0.00	,
NATIONAL CITY MORTGAGE COMPANY 108 \$11,128,388.67 3.19% 0 \$0.00 NA		1	\$108,640.22	0.03%	O	\$0.00	NA	U	\$0.00	N
MORTGAGE COMPANY 108 \$11,128,388.67 3.19% 0 80.00 NA	MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY S1,482,946.18 0.42% 0\$0.00 NA 0\$		108	\$11 128 388 67	3 10%	Λ	\$0.00	NΑ	n	\$0.00	N
MORTGAGE COMPANY 15 \$1,482,946.18 0.42% 0 \$0.00 NA 0		100	ψ11,120,300.07	3.17/0		ψ0.00	М	Ů	ψ0.00	1,
NAVY FEDERAL CREDIT 16 \$1,549,650.48 0.44% 0 \$0.00 NA		15	\$1,482,946,18	0.42%	0	\$0.00	NA	0	\$0.00	N
UNION NEIGHBORHOOD FINANCE CORP. S103,201.96 0.03% 0\$0.00 NA 0 \$0.00		+	+-,,-		_	+		Ĺ	-	
NEIGHBORHOOD FINANCE CORP. 1 \$103,201.96 0.03% 0 \$0.00 NA		16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	\$0.00	N
CORP. 1 \$103,201.96 0.03% 0 \$0.00 NA 0 \$0.00		 								
NEW HAVEN SAVINGS A \$384,307.78 0.11% 0 \$0.00 NA 0 \$		1	\$103,201.96	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK 4 \$384,307.78 0.11% 0\$0.00 NA 0\$0.00		<u> </u>	****	0.111						
BANK 2 \$176,377.18 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$384,307.78	0.11%	O	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK 3 \$277,445.63 0.08% 0 \$0.00 NA	NEWFIELD NATIONAL	2	¢176 577 10	0.05%	Λ	\$0.00	NIA	Λ	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$108,469.44 0.03% 0 \$0.00 NA 0 \$0.	BANK									
SAVINGS BANK F.S.B. 1 \$108,469.44 0.03% 0 \$0.00 NA 0 \$0.00		3	\$277,445.63	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK S \$711,534.79 0.2% 0 \$0.00 NA 0 \$0.0		1	\$108,469.44	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO NVESTMENT COMPANY 7 \$713,044.02 0.2% 0 \$0.00 NA 0 \$0.00		0								
INVESTMENT COMPANY		8	\$/11,534.79	0.2%	U	\$0.00	NA	U	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION PROBLEM Section Se		7	\$713,044.02	0.2%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION 2 \$143,344.00 0.04% 0 \$0.00 NA 0 \$0.00										
NORTHWEST FEDERAL 2 \$210,381.94 0.06% 0 \$0.00 NA 0 \$0.00 N		2	\$143,344.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN NORTGAGE COMPANY 37 \$3,727,741.52 1.07% 0 \$0.00 NA 0	NORTHWEST FEDERAL		ΦΩ10 201 04	0.068	^	Φ0.00	D.T.A	_	Φ0.00	
MORTGAGE COMPANY 37 \$3,727,741.52 1.07% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$210,381.94	0.06%	U	\$0.00	NA	U	\$0.00	N
NORWOOD COOPERATIVE 1 \$94,189.91 0.03% 0 \$0.00 NA 0 \$0.00		37	\$3 727 741 5 2	1 07%	Λ	\$0.00	NΔ	n	\$0.00	N
BANK NPB MORTGAGE LLC \$ \$290,227.05		31	φ3,727,741.32	1.07 /6	U	φυ.υυ	INA	U	φυ.υυ	1.
BANK NPB MORTGAGE LLC 3 \$290,227.05 0.08% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>1</td> <td>\$94.189.91</td> <td>0.03%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$94.189.91	0.03%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION 1 \$109,201.78 0.03% 0 \$0.00 NA 0			·							
UNION		3	\$290,227.05	0.08%	U	\$0.00	NA	U	\$0.00	N
NUMERICA CREDIT UNION 2 \$175,194.88 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$109,201.78	0.03%	0	\$0.00	NA	0	\$0.00	N
NW FEDERAL CREDIT 1 \$101,767.32 0.03% 0 \$0.00 NA 0 \$0.00 N NWA FEDERAL CREDIT 4 \$413.701.69 0.12% 0 \$0.00 NA 0 \$0.00 N		2	\$175 194 88	0.05%	n	\$0.00	NΑ	n	\$0.00	N
UNION										
NWA FEDERAL CREDIT 4 \$413.701.69 0.12% 0.50.00 NA 0.50.00 N		1	\$101,767.32	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION 4 \$413,701.69 0.12% 0 \$0.00 NA 0 \$0.00 N		A	¢412.701.60	0.120	0	¢0.00	NT A	^	<u>ቀ</u> ለ ለላ	1 .
	UNION	4	\$413,701.09	0.12%	U	φυ.00	NA	U	Φ U.UU	IN.

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OCEANFIRST BANK	2	\$208,952.66	0.06% 0 \$0.00	NA 0 \$0.0	0 N
OLD FORT BANKING	2	\$201,739.61	0.06% 0 \$0.00	NA 0 \$0.0	0 N
COMPANY		Ψ201,739.01	0.00 /ε 0 φ0.00	7 1110 00.0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24% 0 \$0.00	NA 0 \$0.0	0 N
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06% 0 \$0.00	NA 0 \$0.0	0 N
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12% 0 \$0.00	NA 0 \$0.0	0 N
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18% 0 \$0.00	NA 0 \$0.0	0 N
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17% 0 \$0.00	NA 0 \$0.0	0 N
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03% 0 \$0.00	NA 0 \$0.0	0 N
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03% 0 \$0.00	NA 0 \$0.0	0 N
PARTNERS BANK	1	\$90,350.24	0.03% 0 \$0.00	NA 0 \$0.0	0 N
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00			0 N
PATELCO CREDIT UNION	2	\$188,339.61	0.05% 0 \$0.00	NA 0 \$0.0	0 N
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52% 0 \$0.00	NA 0 \$0.0	0 N
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18% 0 \$0.00	NA 0 \$0.0	0 N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18% 0 \$0.00	NA 0 \$0.0	0 N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2% 0 \$0.00	NA 0 \$0.0	0 N
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02% 0 \$0.00	NA 0 \$0.0	0 N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06% 0 \$0.00	NA 0 \$0.0	0 N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06% 0 \$0.00	NA 0 \$0.0	0 N
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06% 0 \$0.00	NA 0 \$0.0	0 N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05% 0 \$0.00	NA 0 \$0.0	0 N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02% 0 \$0.00	NA 0 \$0.0	0 N
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43% 0 \$0.00	NA 0 \$0.0	0 N
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06% 0 \$0.00	NA 0 \$0.0	0 N
PLUMAS BANK	1	\$90,954.71	0.03% 0 \$0.00	NA 0 \$0.0	0 N

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PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	\$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11% (\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	\$0.00	NA 0 \$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$89,486.00	0.03% (\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	\$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09% (\$0.00	NA 0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	\$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	\$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	8	\$781,408.02	0.22%	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$109,567.48	0.03% (\$0.00		N
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	\$0.00	NA 0 \$0.00	N
RIVERWAY BANK	1	\$68,370.97	0.02%	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	\$0.00	NA 0 \$0.00	N
ROUNDBANK	2	\$187,955.44	0.05%	\$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$215,865.05	0.06%	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	4	\$413,890.09	0.12%	\$0.00	NA 0 \$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	\$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	\$0.00	NA 0 \$0.00	N

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SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	\$0.00	NA 0	\$0.00	N
SAVINGS INSTITUTE	3	\$278,757.88	0.08% (\$0.00	NA 0	\$0.00	N
SBC MORTGAGE, LLC	2	\$206,004.26			1 1		
SCHMIDT MORTGAGE COMPANY	4	\$400,868.57					N
SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	\$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76% (\$0.00	NA 0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	\$0.00	NA 0	\$0.00	N
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	\$0.00	NA 0	\$0.00	N
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	\$0.00	NA 0	\$0.00	N
SIX RIVERS BANK	1	\$112,567.10	0.03%	\$0.00			N
SKY FINANCIAL GROUP	66	\$6,606,839.36		-			
SOLVAY BANK	1	\$99,369.91	0.03% (\$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	, 1	\$91,468.14	0.03%	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	1	\$100,259.73	0.03% (\$0.00	NA 0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91					N
ST. ANNES CREDIT UNION		\$563,800.61		-			
ST. FRANCIS BANK FSB	35	\$3,419,548.65	l		1		N
ST. MARYS BANK	1	\$100,064.50	0.03%	\$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNIC	0N 10	\$999,961.89	0.29%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	\$0.00	NA 0	\$0.00	N
STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$96,390.13		\$0.00			N
				-			

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STATE BANK OF LINCOLN	2	\$181,855.52	0.05% 0 \$0.0	0 NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09% 0 \$0.0	0 NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33% 0 \$0.0	0 NA 0 \$0.00	N
STATE BANK OF THE LAKES	10	\$960,429.37	0.28% 0 \$0.0	0 NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06% 0 \$0.0	0 NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57% 0 \$0.0	0 NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09% 0 \$0.0	0 NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$197,222.62	0.06% 0 \$0.0	0 NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03% 0 \$0.0	0 NA 0 \$0.00	N
STRATA BANK	1	\$102,825.41	0.03% 0 \$0.0	0 NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29% 0 \$0.0	00 NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03% 0 \$0.0	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03% 0 \$0.0	0 NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39% 0 \$0.0	0 NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06% 0 \$0.0	0 NA 0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08% 0 \$0.0	0 NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09% 0 \$0.0	0 NA 0 \$0.00	N
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03% 0 \$0.0	NA 0 \$0.00	N
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09% 0 \$0.0	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04% 0 \$0.0	0 NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26% 0 \$0.0	0 NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03% 0 \$0.0	0 NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06% 0 \$0.0	0 NA 0 \$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03% 0 \$0.0	0 NA 0 \$0.00	N
TEXAS BANK	2	\$203,096.07	0.06% 0 \$0.0	0 NA 0 \$0.00	N
THE BANK OF NEW YORK	5	\$481,949.76	0.14% 0 \$0.0	0 NA 0 \$0.00	N

THE FEDERAL EMP CREDIT UNION	LOYEES 6	\$627,593.78	0.18%	\$0.00	NA 0 \$0.00	N
THE FIRST NATION BANK	AL 2	\$208,933.46	0.06%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CRI UNION	EDIT 13	\$1,334,587.93	0.38%	\$0.00	NA 0 \$0.00	N
THE HARVARD STA BANK	ATE 1	\$108,387.21	0.03%	\$0.00	NA 0 \$0.00	N
THE HERGET NATION BANK OF PEKIN	ONAL 1	\$87,909.51	0.03%	\$0.00	NA 0 \$0.00	N
THE HONOR STATE	EBANK 1	\$97,302.52	0.03%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMP.	ANY 2	\$207,322.68	0.06%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BA INDIANAPOLIS	1	, , , , , , , , , , ,				
THE PARK BANK	3	\$270,054.10	0.08%	\$0.00	NA 0 \$0.00	N
THE RAHWAY SAV INSTITUTION	1	\$102,083.76	0.03%	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDE CREDIT UNION	RAL 4	\$379,443.11	0.11%	\$0.00	NA 0 \$0.00	N
THE SUTTON STAT	EBANK 6	\$611,912.25	0.18%	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEI CREDIT UNION	DERAL 2	\$193,740.23	0.06%	\$0.00	NA 0 \$0.00	N
TIB-THE INDEPEND BANKERSBANK	DENT 1	\$101,276.35	0.03%	\$0.00	NA 0 \$0.00	N
TIERONE BANK	13	\$1,241,469.15	0.36%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL (UNION	CREDIT 17	\$1,643,276.35	0.47%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNT BANC MORTGAGE SERVICES	TRY 4	\$383,999.91	0.11%	0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAG COMPANY	E 1	\$102,363.19	0.03%	\$0.00	NA 0 \$0.00	N
TRANE FEDERAL C UNION	REDIT 3	\$301,208.38	0.09%	\$0.00	NA 0 \$0.00	N
TRAVERSE MORTO CORPORATION	AGE 5	\$526,251.43	0.15%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UN	IION 3	\$310,810.64	0.09%	00.08	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COM	PANY 4	\$415,736.18	0.12%	\$0.00		
U. S. MORTGAGE C	ORP. 6	\$619,572.53	0.18%	\$0.00	NA 0 \$0.00	N
ULSTER SAVINGS I	BANK 3	\$308,670.38	0.09%	\$0.00	NA 0 \$0.00	N
UNION BANK	3	\$282,607.97	0.08%	\$0.00	NA 0 \$0.00	N
UNIONBANK	5	\$468,072.37	0.13%	\$0.00	NA 0 \$0.00	N
UNITED BANK ANI			0.03%	00.00	NA 0 \$0.00	N

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COMPANY							
UNITED BANK OF UNION	2	\$199,169.33	0.06%	\$0.00	NA 0	\$0.00	N
UNITED BANK, N.A.	1	\$107,346.23	0.03% (\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	\$0.00	NA 0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	\$0.00	NA 0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	\$0.00	NA 0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	\$0.00	NA 0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28					
USA MONEY CENTER INC.	1	\$104,627.89	0.03% (\$0.00	NA 0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	\$0.00	NA 0	\$0.00	N
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	\$0.00	NA 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	\$0.00			
VALLEY NATIONAL BANK	4	\$399,477.60	0.11% (\$0.00	NA 0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	\$0.00	NA 0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00				\$0.00	N
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42% (\$0.00	NA 0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06% (\$0.00	NA 0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	\$0.00	NA 0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86				\$0.00	N
WASHINGTON TRUST BANK	1	\$99,969.68			1 1		N
WAUKESHA STATE BANK	2	\$210,551.73	0.06% (\$0.00	NA 0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	\$0.00	NA 0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	\$0.00			N
WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	\$0.00	NA 0	\$0.00	N
WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	\$0.00	NA 0	\$0.00	N

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	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03% 0 \$0.00	NA 0 \$0.00	N
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	8	\$810,640.05	0.23% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	512	\$51,913,892.30		NA 0 \$0.00	N
Total		3,621	\$361,474,004.00	100% 0 \$0.00	0 \$0.00	
31416VEQ3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	13	\$1,350,884.78	0.25% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$209,084.59		NA 0 \$0.00	N
	AF BANK	3	\$315,529.09	0.06% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03		NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61% 0 \$0.00	NA 0 \$0.00	N

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ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0 \$	60.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0 \$	60.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0 \$	60.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0 \$	60.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0 \$	0.00	NA	0	\$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2							\$0.00	
AMERICAN BANK	1	\$111,383.85	0.02%	0\$	0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0\$	0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0 \$	60.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0\$	60.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0\$	60.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0\$	60.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0\$	60.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0\$	0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0 \$	60.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0 \$	60.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0 \$	60.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0 \$	60.00	NA	0	\$0.00	N
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0 \$	0.00	NA	0	\$0.00	N
ANCHORBANK SSB	3			H			_	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 3							\$0.00	
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0 \$	60.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0 \$	60.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0 \$	60.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0\$	60.00	NA	0	\$0.00	N
AUBURNBANK	6	\$628,497.16	0.12%	0\$	0.00	NA	0	\$0.00	N
	3	\$338,072.48					0	\$0.00	N

AULDS, HORNE & WHITE INVESTMENT CORP.							
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	\$0.00	NA	0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	\$0.00	NA	0 \$0.00	N
BANK CALUMET, N.A.	6	\$605,449.23		\$0.00	NA	0 \$0.00	N
BANK CENTER FIRST	3	\$318,259.98				0 \$0.00	
BANK MUTUAL	27	\$2,822,866.54				0 \$0.00	
BANK OF AKRON	1	\$91,513.73				0 \$0.00	N
BANK OF AMERICA NA	11	\$1,128,316.63	0.21%		1	0 \$0.00	1
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33				0 \$0.00	
BANK OF HAWAII	10	\$1,013,413.21	0.19%	\$0.00	NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF LENOX	1	\$82,645.75	0.02%	\$0.00	NA	0 \$0.00	N
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	\$0.00	NA	0 \$0.00	N
BANK OF NEWPORT	7	\$706,578.55	0.13%			0 \$0.00	
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	8	\$833,205.36	0.16%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	\$0.00	NA	0 \$0.00	N
BANK OF WAUSAU	1	\$104,586.69	0.02%	\$0.00		0 \$0.00	
BANK OF WESTON	1	\$108,353.36				0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43				0 \$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	\$0.00	NA	0 \$0.00	N
BANKILLINOIS	5	\$520,031.77	0.1%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76				0 \$0.00	
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	\$0.00	NA	0 \$0.00	N
BAY GULF CREDIT UNION	1	\$104,712.26		1		0 \$0.00	1
BELLCO CREDIT UNION	1	\$114,940.98			1	0 \$0.00	1
BENCHMARK BANK	4	\$426,321.39			1	0 \$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85				0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	\$0.00	NA	0 \$0.00	N

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

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CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF	1	\$108,415.90	0.02%	\$0.00	NA 0	\$0.00	N
	2	\$222,597.42	0.04%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE		·					
COMPANY	5	\$528,261.27	0.1%	\$0.00	NAU	\$0.00	N
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	\$0.00	NA 0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	\$0.00	NA 0	\$0.00	N
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	\$0.00	NA 0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38				\$0.00	N
COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	\$0.00			N
COLUMBIA CREDIT UNION	2	\$203,532.85		+	i i		N
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	\$0.00	NA 0	\$0.00	N
	4	\$423,743.99	0.08%	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	\$0.00	NA 0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	\$0.00	NA 0	\$0.00	N
COMMERCIAL FEDERAL BANK	2	\$209,584.40					N
COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	\$0.00	NA 0	\$0.00	N
	12	\$1,306,132.73	0.24%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	\$0.00	NA 0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$187,704.97	0.04%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE	1	\$109,894.63	0.02%	\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS	1	\$101,766.36	0.02%	\$0.00	NA 0	\$0.00	N
	2	\$210,704.88	0.04%	\$0.00	NA 0	\$0.00	N
	BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK TRUST COMMERCIAL BANK OF TEXAS, N.A. 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COMMERCIAL BANK OF TEXAS, NA. COMMERCIAL BANK OF TEXAS, NA. COMMERCIAL FEDERAL 2 \$209,584.40 0.04% 0 \$0.00 NA 0 \$0.00 COMMERCIAL STATE BANK 4 \$408,346.22 0.08% 0 \$0.00 NA 0 \$0.00 COMMERCIAL STATE BANK 5 \$362,297.93 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 6 TRUST 1 \$109,545.24 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 1 1 \$109,545.24 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 1 \$109,545.24 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 1 \$109,545.24 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY FEDERAL 5AVINGS 1 \$101,766.36 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE 1 \$109,894.63 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$109,894.63 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$109,894.63 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$109,894.63 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$109,894.63 0.02% 0 \$0.00 NA 0 \$0.00

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COMMUNITY SECURITY BANK									
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00			\$0.00	
CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA	0	\$0.00	N

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

FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0 \$0.00	NA	05	\$0.00	N
FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04%	0 \$0.00	NA	05	\$0.00	N
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0 \$0.00	NA	0.5	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14		0.29%				\$0.00	
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0.80.00	NA	0.5	\$0.00	N
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%			_	\$0.00	
FIRST COMMUNITY BANK	2	\$201,422.52	0.04%				\$0.00	
& TRUST FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0 \$0.00	NA	05	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0 \$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0 \$0.00	NA	05	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0 \$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0 \$0.00	NA	05	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0 \$0.00	NA	05	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0 \$0.00	NA	05	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0 \$0.00	NA	05	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0 \$0.00	NA	05	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0 \$0.00	NA	05	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0 \$0.00	NA	08	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0 \$0.00	NA	05	\$0.00	N
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0 \$0.00	NA	05	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0 \$0.00	NA	05	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0\$0.00	NA	05	\$0.00	N
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0 \$0.00	NA	05	\$0.00	N
		***	0.610/	0,00	NA	0 6	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0 30.00	INA	٧	φυ.υυ	1
	30	\$3,257,046.38				Ш	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0 \$	0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0 \$	0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0 \$	0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0 \$	0.00	NA	0	\$0.00	N
FIRST PENN BANK	3	\$323,232.58	0.06%	0\$	0.00	NA	0	\$0.00	N
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0\$	$0.\overline{00}$	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0\$	0.00	NA	0	\$0.00	N
	3	\$308,030.28	0.06%	0\$	0.00	NA	0	\$0.00	N

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FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	5	\$507,999.38	0.1%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14% (\$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	\$0.00	NA 0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP.	5	\$541,627.99				\$0.00	N
FREMONT BANK	97	\$10,129,149.53	1.9% (\$0.00	NA 0	\$0.00	N
FULTON BANK	15	\$1,536,590.61	0.29%	\$0.00	NA 0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	\$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	\$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	\$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	\$0.00	NA 0	\$0.00	N
GRANITE BANK	15	\$1,546,526.93	0.29%	\$0.00	NA 0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	\$0.00	NA 0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	\$0.00	NA 0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39				\$0.00	N
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04% (\$0.00	NA 0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46				\$0.00	N
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	\$0.00	NA 0	\$0.00	N

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GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE	3	\$314,289.85	0.06% 0 \$0.00	NA 0 \$0.00	N
COMPANY	3	\$314,269.63			
HAMPDEN BANK	1	\$85,907.08	0.02% 0 \$0.00		N
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17% 0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	4	\$411,043.28	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	9	\$948,367.79	0.18% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	7	\$753,582.20	0.14% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$100,134.43	0.02% 0 \$0.00	NA 0 \$0.00	N
	6	\$592,924.76	0.11% 0 \$0.00	NA 0 \$0.00	N

HONESDALE NATIONAL BANK THE							ĺ		
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	. (\$0.00	N
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	. (\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	. (\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	. (\$0.00	N
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	(\$0.00	N
ILLINOIS NATIONAL BANK	3	\$310,366.84					-	\$0.00	
INDEPENDENT BANK CORPORATION	5	\$556,955.93			\$0.00		Ī	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	. (\$0.00	N
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	. (\$0.00	N
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	. (\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%				. (\$0.00	N
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	. (\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	. (\$0.00	N
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	. (\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	. (\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	. (\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA	. (\$0.00	N
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA	(\$0.00	N
ISB COMMUNITY BANK	1	\$103,888.46					_	\$0.00	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	(\$0.00	N
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	. (\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA	. (\$0.00	N
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	(\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	. (\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA	. (\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA		\$0.00	N

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KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0.00	NA	\$0.00	N
KEYSTONE NAZARETH	1	\$112,616.91	0.02%	\$0.00	NA	\$0.00	N
BANK & TRUST							
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%) \$0.00	NA(\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0\$0.00	NA (\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	\$0.00	NA	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	\$0.00	NA	\$0.00	N
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0\$0.00	NA (\$0.00	N
LAKE AREA BANK	1	\$91,572.91	0.02%	0.00\$	NA (\$0.00	N
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0 \$0.00	NA	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0.00\$	NA (\$0.00	N
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0.00\$	NA (\$0.00	N
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0.00\$	NA (\$0.00	N
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	\$0.00	NA	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	\$0.00	NA	\$0.00	N
LEESPORT BANK	1	\$92,121.56	0.02%	\$0.00	NA (\$0.00	N
LIBERTY BANK	4	\$349,109.59	0.07%	0.00\$	NA (\$0.00	N
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	\$0.00	NA	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	\$0.00	NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	\$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	\$0.00	NA	\$0.00	N
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	\$0.00	NA	\$0.00	N
LORIMAC CORPORATION	1	\$108,684.81	0.02%	\$0.00	NA (\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$857,688.27				\$0.00	
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	\$0.00	NA (\$0.00	N
MACHIAS SAVINGS BANK	3	\$315,773.20				\$0.00	1
MACON SAVINGS BANK	6	\$618,853.11	0.12%			\$0.00	

MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69					0	\$0.00	N
MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	5	\$528,449.16	0.1%	0	\$0.00	NA	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0	\$0.00	N
METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0	\$0.00	N
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92						\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38						\$0.00	N
MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$421,540.84						\$0.00	N
MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	2	\$206,102.30	i					\$0.00	N
MONSON SAVINGS BANK	9	\$903,996.95		_			_	\$0.00	N
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00			\$0.00	N
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$100,209.66		L				\$0.00	N
MORTGAGE MARKETS, LLC	1	\$110,471.87		_		NA	0	\$0.00	N
MOUNTAIN STATES	4	\$424,064.90	0.08%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CENTERS INC.									
MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	C	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	C	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	C	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	C	\$0.00	N
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	C	\$0.00	N
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	C	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	C	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	C	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	C	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	C	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	C	\$0.00	N
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	C	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	C	\$0.00	N
NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	C	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$109,081.15		0	\$0.00	NA	C	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	C	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	C	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	C	\$0.00	N
NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	C	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA	C	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	C	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	C	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	C	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA	C	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0	\$0.00	NA	C	\$0.00	N
	2	\$210,500.74	0.04%	0	\$0.00	NA	C	\$0.00	N

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

PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0 \$0.00	NA 0 \$	60.00	N
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0 \$0.00	NA 0 \$	60.00	N
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	\$0.00	NA 0 \$	60.00	N
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0 \$0.00	NA 0 \$	00.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98					N
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0 \$0.00	NA 0 \$	60.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0 \$0.00	NA 0\$	80.00	N
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	\$0.00	NA 0 \$	60.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	\$0.00	NA 0 \$	60.00	N
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0 \$0.00	NA 0 \$	60.00	N
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56					N
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0 \$0.00	NA 0 \$	00.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	\$0.00	NA 0 \$	60.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	\$0.00	NA 0 \$	60.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0 \$0.00	NA 0 \$	80.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50					N
PUTNAM SAVINGS BANK	2	\$212,190.45					N
QUAKER CITY BANK	3	\$286,740.94	0.05%	0 \$0.00	NA 0 \$	80.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	\$0.00	NA 0 \$	80.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53		<u>'</u>			N
REDWOOD CREDIT UNION	1	\$103,290.42		-		- 1	N
REPUBLIC BANK	1	\$105,671.30					N
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0 \$0.00	NA 0 \$	80.00	N
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0 \$0.00	NA 0 \$	0.00	N
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0 \$0.00	NA 0 \$	00.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	\$0.00	NA 0 \$	80.00	N
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	\$0.00	NA 0 \$	60.00	N

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35			\$0.00			\$0.00	
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$161,254.97						\$0.00	
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	0	\$0.00	N
SIX RIVERS BANK	2	\$206,750.76	0.04%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0	\$0.00	N

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	SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0 \$0	0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0 \$0	0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0 \$0	00.0	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0 \$0	0.00	NA	0	\$0.00	N
ļ	ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0 \$0	00.0	NA	0	\$0.00	N
ļ	ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0 \$0	00.0	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0 \$0	0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$314,390.43	0.06%	0 \$0	00.0	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	STANDARD BANK AND FRUST COMPANY	12	\$1,220,474.13	0.23%	0 \$0	0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0 \$0	0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0 \$0	0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0 \$0	0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0 \$0	00.0	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0 \$0	00.0	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0 \$0	0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0 \$0	0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0 \$0	0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0 \$0	0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0 \$0	0.00	NA	0	\$0.00	N
(SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60						\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0 \$0	0.00	NA	0	\$0.00	N

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	\$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	. 3	\$305,584.31	0.06%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL	1	\$107,818.16					N
CREDIT UNION	1	\$107,010.10	0.02 /0 0	, φυ.υυ	INAU	φυ.υυ	11
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	\$0.00	NA 0	\$0.00	N
SUTTON STATE BANK	1	\$97,222.42	0.02%	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	\$0.00	NA 0	\$0.00	N
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	\$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	\$0.00	NA 0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	\$0.00	NA 0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	\$0.00	NA 0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	\$0.00	NA 0	\$0.00	N
THE HONOR STATE BANK	6	\$623,897.02	0.12%	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	\$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	\$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	\$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	\$0.00	NA 0	\$0.00	N
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	\$0.00	NA 0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	\$0.00	NA 0	\$0.00	N
TIERONE BANK	17	\$1,825,943.35	0.34%	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$716,564.24					N

TOWER FEDERAL CR UNION	EEDIT 3	\$326,453.12	0.06%	\$0.00	NA 0 \$	0.00 N
TOWN & COUNTRY E	BANK 1	\$108,101.97	0.02% 0	\$0.00	NA 0 \$	0.00 N
TOWN AND COUNTR BANC MORTGAGE SERVICES	Y 8	\$849,002.19	0.16% 0	\$0.00	NA 0 \$	0.00 N
TOYOTA FEDERAL C UNION	REDIT 3	\$306,166.75	0.06%	\$0.00	NA 0 \$	0.00 N
TRANE FEDERAL CR UNION	EDIT 13	\$1,389,196.22	0.26% 0	\$0.00	NA 0 \$	0.00 N
TRAVERSE MORTGA CORPORATION	GE 13	\$1,354,817.84	0.25% 0	\$0.00	NA 0 \$	0.00 N
TRAVIS CREDIT UNIO	ON 1	\$100,266.28	0.02% 0	\$0.00	NA 0 \$	0.00 N
TRUSTMARK NATION BANK	NAL 1	\$106,894.15	0.02%	\$0.00	NA 0 \$	0.00 N
TURNER YOUNG INVESTMENT COMPA	ANY 1	\$108,685.84	0.02%	\$0.00	NA 0 \$	0.00 N
U OF C FEDERAL CRI UNION	EDIT 3	\$280,271.21	0.05%	\$0.00	NA 0 \$	0.00 N
U. S. MORTGAGE CO	RP. 5	\$520,380.52	0.1% 0	\$0.00	NA 0 \$	0.00 N
ULSTER SAVINGS BA	NK 9	\$937,670.93	0.18% 0	\$0.00	NA 0 \$	0.00 N
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12% 0	\$0.00	NA 0 \$	0.00 N
UNION BANK	5	\$511,182.67	0.1% 0	\$0.00	NA 0 \$	0.00 N
UNION FEDERAL SAY BANK	VINGS 3	\$303,247.77	0.06%	\$0.00	NA 0 \$	0.00 N
UNIONBANK	16	\$1,658,847.67	0.31% 0	\$0.00	NA 0 \$	0.00 N
UNITED BANK AND T COMPANY	TRUST 1	\$103,207.91	0.02%	\$0.00	NA 0 \$	0.00 N
UNITED BANK OF UN	NION 6	\$638,619.30				0.00 N
UNITED BANK, N.A.	2	\$192,975.51	0.04% 0	\$0.00	NA 0 \$	0.00 N
UNITED CALIFORNIA SYSTEMS INTERNAT INC.		\$109,068.81	0.02% 0	\$0.00	NA 0 \$6	0.00 N
UNITED COMMUNIT	Y BANK 7	\$778,096.45	0.15% 0	\$0.00	NA 0 \$	0.00 N
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	\$0.00	NA 0 \$	0.00 N
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	\$0.00	NA 0 \$	0.00 N
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2% 0	\$0.00	NA 0 \$6	0.00 N
UNIVERSITY FEDERA CREDIT UNION	AL 2	\$205,602.44	0.04% 0	\$0.00	NA 0 \$	0.00 N
UNIVERSITY OF WISCONSIN CREDIT	UNION 4	\$454,483.65	0.09% 0	\$0.00	NA 0 \$6	0.00 N
UNIZAN BANK, NATI ASSOCIATION	ONAL 11	\$1,142,827.02	0.21% 0	\$0.00	NA 0 \$	0.00 N

 USA MONEY CENTER INC.	1	\$111,325.73	0.02% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL	1	\$109,257.91	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$109,237.91			1\
VALLEY BANK & TRUST	1	\$100,971.60	0.02% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE	2	\$204,385.40	0.04% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.		·			
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL	4	\$380,470.37	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK		, ,			
VANDENBERG FEDERAL	1	\$109,120.35	0.02% 0 \$0.00	NA 0 \$0.00	N
 CREDIT UNION	2	\$215,042,67	0.04% 0 \$0.00	NIA 0 \$0 00	NI
 VERITY CREDIT UNION		\$215,042.67	0.04% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE					
COMPANY	5	\$516,007.09	0.1% 0 \$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT					
UNION	1	\$113,352.48	0.02% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	5	\$512,752.41	0.1% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE		·			
BANKERS LTD D/B/A	3	\$319,366.01	0.06% 0 \$0.00	NA 0 \$0.00	N
POWER EXPRESS					
WARREN FEDERAL CREDIT	1	\$101,064.96	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION		Ψ101,004.90	0.02 /0 0 40.00	1110 φ0.00	11
WASHINGTON CAPITAL	2	\$223,189.32	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP		, ,,			
WASHINGTON MUTUAL	4	\$402,084.10	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK, FA WASHINGTON STATE					
EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	2	\$218,282.26	0.04% 0 \$0.00	NA 0 \$0.00	N
WASHINGTONS CREDIT					1
UNION	1	\$109,582.79	0.02% 0 \$0.00	NA 0 \$0.00	N
WASHTENAW MORTGAGE		Φ10 7 12 7 0	0.02% 0.00	NA 10 40 00	
 COMPANY	1	\$107,135.95	0.02% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	8	\$814,285.14	0.15% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK	1	\$106,853.78	0.02% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST	1		0.0207.0.50.00		
COMPANY	1	\$111,026.61	0.02% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	7	\$742,454.84	0.14% 0 \$0.00	NA 0 \$0.00	N
WESCOM CREDIT UNION	9	\$935,798.64	0.18% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT	12	\$1,196,724.22	0.22% 0 \$0.00	NA 0 \$0.00	Ν
UNION	14				
WESTERLY SAVINGS BANK	1	\$105,433.32	0.02% 0 \$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO	5	\$523,038.84	0.1% 0 \$0.00	NA 0 \$0.00	N
RICO		Ψ5 2 5,050.01	υ /υ υ φυ.υυ	11110 φ0.00	Δ.
	i i	\$110,053.56	0.02% 0 \$0.00	NA 0 \$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	3	\$308,915.48	0.06% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	895	\$93,209,196.07	14.53% 0 \$0.00	NA 0 \$0.00	N
Total		5,282	\$547,732,074.00	100% 0 \$0.00	0 \$0.00	
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07% 0 \$0.00	NA 0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	,	0.07% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	8	\$842,049.11	0.17% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	·	0.04% 0 \$0.00	NA 0 \$0.00	N
	AF BANK	2	\$202,682.51	0.04% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67% 0 \$0.00	NA 0 \$0.00	N

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

UNION							
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24% 0	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09% 0	\$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13% 0	\$0.00	NA (\$0.00	N
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96% 0	\$0.00	NA (\$0.00	N
BANK CALUMET, N.A.	2	\$211,950.06	0.04% 0			\$0.00	
BANK CENTER FIRST	4	\$425,767.91	0.09% 0	\$0.00		\$0.00	N
BANK MUTUAL	23	\$2,388,856.72	0.49% 0	\$0.00	NA (\$0.00	N
BANK OF AKRON	3	\$312,749.47	0.06% 0			\$0.00	
BANK OF AMERICA NA	6	\$654,772.28	0.14% 0			\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93				\$0.00	
BANK OF HAWAII	6	\$621,668.20	0.13% 0	\$0.00	NA (\$0.00	N
BANK OF LANCASTER COUNTY NA	2	\$222,481.86				\$0.00	N
BANK OF LENOX	1	\$108,240.76	0.02% 0	\$0.00	NA (\$0.00	N
BANK OF MISSISSIPPI	20	\$2,070,550.94		\$0.00	NA (\$0.00	N
BANK OF NEWPORT	14	\$1,472,086.40	0.3% 0	\$0.00	NA (\$0.00	
BANK OF OAKFIELD	1	\$105,507.92	0.02% 0			\$0.00	
BANK OF SPRINGFIELD	2	\$216,108.15	0.04% 0			\$0.00	
BANK OF STANLY	3	\$326,185.24	0.07% 0			\$0.00	
BANK OF THE CASCADES	13	\$1,383,489.61	0.29% 0			\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02% 0	\$0.00	NA	\$0.00	
BANKFINANCIAL FSB	1	\$112,978.27	0.02% 0	\$0.00	NA (\$0.00	N
BANKILLINOIS	1	\$102,644.98			1	\$0.00	
BANKNORTH, NA	1	\$101,049.79	0.02% 0	\$0.00	NA (\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46				\$0.00	
BAXTER CREDIT UNION	1	\$113,316.23	0.02% 0	\$0.00	NA (\$0.00	N
BELLCO CREDIT UNION	3	\$317,339.59	0.07% 0	\$0.00	NA (\$0.00	N
BENCHMARK BANK	2	\$213,315.75	0.04% 0	\$0.00	NA (\$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02% 0			\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04% 0	\$0.00	NA	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04% 0	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12% 0	\$0.00		\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$8,132,715.76	1.68% 0	\$0.00	NA	\$0.00	N

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TRUST	I	I		ĺ					
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0 \$	0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0 \$	0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0 \$	0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0\$	0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0\$	0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0\$	0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0\$	0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0\$	0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0 \$	0.00	NA	0	\$0.00	N
BRUCETON BANK	2	\$202,396.77	0.04%	0 \$	0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0 \$	0.00	NA	0	\$0.00	N
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0 \$	0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0 \$	0.00	NA	0	\$0.00	N
BUSEY BANK	8	\$827,583.07	0.17%	0 \$	0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0 \$	0.00	NA	0	\$0.00	N
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%					\$0.00	
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0 \$	0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0 \$	0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0 \$	0.00			\$0.00	N
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0 \$	0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$327,659.47	0.07%	0 \$	0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0 \$	0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0 \$	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	Ť				\$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0 \$	0.00	NA	0	\$0.00	N
	1	\$111,543.28	0.02%	0 \$	0.00	NA	0	\$0.00	N

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13% (00.00	NA 0	\$0.00	N
CENTRAL STATE BANK	5	\$528,626.82				\$0.00	1
CENTREBANK	1	\$111,056.85				\$0.00	
CFCU COMMUNITY CREDIT UNION	10					\$0.00	
CHARTER BANK	1	\$108,893.75	0.02%	0 \$0.00	NA 0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33				\$0.00	
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0 \$0.00	NA	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0 \$0.00	NA	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38				\$0.00	
CHEMICAL BANK	2	\$217,395.05	0.04% (0 \$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK FSB	3	\$311,130.28				\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36				\$0.00	
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0 \$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0 \$0.00	NA 0	\$0.00	N
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	00.00	NA 0	\$0.00	N
CITIZENS BANK	1	\$107,071.37			1 1	\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90				\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0 \$0.00	NA 0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0 \$0.00		\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0\$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	00.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	1	\$109,334.66			1 1	\$0.00	

CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	2	\$209,871.69	0.04% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	4	\$425,865.82	0.09% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$316,100.10	0.07% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11% 0 \$0.00	NA 0 \$0.00	N
	23	\$2,378,850.79	0.49% 0 \$0.00	NA 0 \$0.00	N

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CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	\$0.0	0 NA	0 \$	0.00	N
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	\$0.0	0 NA	0\$	0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	\$0.0	0 NA	0\$	0.00	N
CROWN BANK FSB	2	\$216,190.37	0.04%	\$0.0	0 NA	0\$	0.00	N
CROWN BANK, N.A.	1	\$98,082.83	0.02%	\$0.0	0 NA	0\$	0.00	N
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	\$0.0	0 NA	0\$	0.00	N
CUCORP INC.	2	\$227,320.46	0.05%	\$0.0	0 NA	0\$	0.00	N
CUMANET, LLC	1	\$94,808.07	0.02%	\$0.0	0 NA	0\$	0.00	N
CUNA CREDIT UNION	6	\$611,463.11	0.13%	\$0.0	0 NA	0\$	0.00	N
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	\$0.0	0 NA	0 \$	0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	\$0.0	0 NA	0\$	0.00	N
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	\$0.0	0 NA	0\$	0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	\$0.0	0 NA	0\$	0.00	N
DENALI STATE BANK	2	\$204,852.34	0.04%	\$0.0	0 NA	0 \$	0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	\$0.0	0 NA	0 \$	0.00	N
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	\$0.0	0 NA	0 \$	0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	\$0.0	0 NA	0 \$	0.00	N
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	\$0.0	0 NA	0\$	0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	\$0.0	0 NA	0\$	0.00	N
DPS CREDIT UNION	1	\$101,521.36	0.02%	\$0.0	0 NA	0\$	0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	\$0.0	0 NA	0\$	0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	\$0.0	0 NA	0\$	0.00	N
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	\$0.0	0 NA	0\$	0.00	N
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	\$0.0	0 NA	0\$	0.00	N
EAST WEST BANK	3	\$299,669.83	0.06%	\$0.0	0 NA	0\$	0.00	N
EASTERN BANK	2	\$209,004.36	0.04%	\$0.0	0 NA	0\$	0.00	N
EASTWOOD BANK	1	\$104,513.46	0.02%	\$0.0	0 NA	0\$	0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	\$0.0	0 NA	0\$	0.00	N
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	\$0.0	0 NA	0\$	0.00	N

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EMPIRE FEDERAL CRI UNION	EDIT 1	\$101,829.39	0.02%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT	Γ 2	\$205,442.21	0.04%	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AT TRUST COMPANY	ND 1	\$79,445.88	0.02%	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UN	ION 3	\$309,894.90	0.06% (\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COM	PANY 3	\$319,739.51	0.07%	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANI	K FSB 1	\$91,450.82	0.02%	\$0.00	NA	0	\$0.00	N
EUROBANK	1	\$104,777.66	0.02%	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BA	NK 3	\$309,794.73	0.06%	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$40,625.44	0.01%	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGI	E 26	\$2,680,080.45	0.55% (\$0.00	NA	0	\$0.00	N
F & A FEDERAL CRED UNION	IT 2	\$182,384.23	0.04%	\$0.00	NA	0	\$0.00	N
FAA EASTERN REGIO	NAL 1	\$109,334.61	0.02%	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CRE UNION	DIT 4	\$431,834.99	0.09%	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT U	NION 1	\$99,943.25	0.02%	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CEN SAVINGS BANK	ITS 5	\$490,838.07	0.1%	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNI	ION 3	\$289,073.33	0.06%	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDER CREDIT UNION	RAL 2	\$216,047.34	0.04%	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BAN WEST SALEM	IK OF 2	\$191,808.92	0.04%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICA CHANNEL	ATED 7	\$764,168.00	0.16%	\$0.00	NA	0	\$0.00	N
FIMI, INC.	3	\$328,591.87	0.07% (\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNER CREDIT UNION	S 3	\$330,341.46	0.07%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BAN AND TRUST COMPAN		\$84,936.04	0.02%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CRE UNION	EDIT 1	\$112,242.79	0.02%	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDI CREDIT UNION	ERAL 1	\$112,023.10	0.02%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BAN	K, NA 1	\$89,114.22	0.02%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK TRUST COMPANY OF	1 1()	\$1,080,390.35	0.22%	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27		\$0.00			\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$113,165.80	0.02%	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28				Ц	\$0.00	
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	\$0.00	NA	0	\$0.00	N
 FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	\$0.00	NA	0	\$0.00	N
	72	\$7,574,282.18	1.56%	\$0.00	NA	0	\$0.00	N

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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08				\$0.00	N
FIRST NIAGARA BANK	1	\$101,278.36	0.02%			\$0.00	N
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	\$0.00	NA (\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	\$0.00	NA	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38				\$0.00	N
FIRST UNITED BANK	5	\$523,246.40				\$0.00	N
FIRSTBANK PUERTO RICO	9	\$958,874.42		\$0.00		\$0.00	N
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%			\$0.00	N
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	\$0.00	NA	\$0.00	N

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1	\$98,833.54	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$548,547.01	0.11%	0	\$0.00	NA	0	\$0.00	N
70	\$7,323,292.67	1.51%	0	\$0.00	NA	0	\$0.00	N
13	\$1,408,399.80	0.29%	0	\$0.00	NA	0	\$0.00	
10						0	\$0.00	N
1	\$107,308.71	0.02%	0	\$0.00	NA	0	\$0.00	N
9	\$958,365.29	0.2%	0	\$0.00	NA	0	\$0.00	N
4	\$437,076.39	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$97,999.04	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$214,643.09	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$109,448.21		Ц					
13	\$1,368,814.99	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$221,019.15	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$304,487.11	0.06%	0	\$0.00	NA	0	\$0.00	N
7	\$738,501.32	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$209,797.24	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$110,996.18	0.02%	0	\$0.00	NA	0	\$0.00	N
7	\$704,438.74	0.15%	0	\$0.00	NA	0	\$0.00	N
17	\$1,804,316.92	0.37%	0	\$0.00	NA	0	\$0.00	N
4	\$430,442.54		-			_		
4	\$423,454.43	0.09%	0	\$0.00	NA	0	\$0.00	N
30	\$3,180,087.33	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$109,847.88	0.02%	0	\$0.00	NA	0	\$0.00	N
7	\$727,236.37	0.15%	0	\$0.00	NA	0	\$0.00	N
3	\$327,334.95	0.07%	0	\$0.00	NA	0	\$0.00	N
7	\$732,177.30	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$201,263.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	5 70 13 10 1 9 4 1 2 1 13 2 3 7 2 1 7 17 4 4 30 1 7	5 \$548,547.01 70 \$7,323,292.67 13 \$1,408,399.80 10 \$1,061,348.31 1 \$107,308.71 9 \$958,365.29 4 \$437,076.39 1 \$97,999.04 2 \$214,643.09 1 \$109,448.21 13 \$1,368,814.99 2 \$221,019.15 3 \$304,487.11 7 \$738,501.32 2 \$209,797.24 1 \$110,996.18 7 \$704,438.74 17 \$1,804,316.92 4 \$430,442.54 4 \$423,454.43 30 \$3,180,087.33 1 \$109,847.88 7 \$727,236.37 3 \$327,334.95 7 \$732,177.30	5 \$548,547.01 0.11% 70 \$7,323,292.67 1.51% 13 \$1,408,399.80 0.29% 10 \$1,061,348.31 0.22% 1 \$107,308.71 0.02% 9 \$958,365.29 0.2% 4 \$437,076.39 0.09% 1 \$97,999.04 0.02% 2 \$214,643.09 0.04% 1 \$109,448.21 0.02% 13 \$1,368,814.99 0.28% 2 \$221,019.15 0.05% 3 \$304,487.11 0.06% 7 \$738,501.32 0.15% 2 \$209,797.24 0.04% 1 \$110,996.18 0.02% 7 \$704,438.74 0.15% 17 \$1,804,316.92 0.37% 4 \$430,442.54 0.09% 4 \$423,454.43 0.09% 3 \$3,180,087.33 0.66% 1 \$109,847.88 0.02% 7 \$727,236.37 0.15% 3 \$327,334.95 0.07%	5 \$548,547.01 0.11% 0 70 \$7,323,292.67 1.51% 0 13 \$1,408,399.80 0.29% 0 10 \$1,061,348.31 0.22% 0 1 \$107,308.71 0.02% 0 9 \$958,365.29 0.2% 0 4 \$437,076.39 0.09% 0 1 \$97,999.04 0.02% 0 2 \$214,643.09 0.04% 0 1 \$109,448.21 0.02% 0 2 \$221,019.15 0.05% 0 3 \$304,487.11 0.06% 0 7 \$738,501.32 0.15% 0 2 \$209,797.24 0.04% 0 1 \$110,996.18 0.02% 0 7 \$704,438.74 0.15% 0 17 \$1,804,316.92 0.37% 0 4 \$430,442.54 0.09% 0 3 \$3,180,087.33 0.66% 0 1 \$109,847.88 0.02% 0 7 \$727,236.37 0.15% 0 3 \$327,334.95 0.07% 0 7 \$732,177.30 0.15% 0	5 \$548,547.01 0.11% 0 \$0.00 70 \$7,323,292.67 1.51% 0 \$0.00 13 \$1,408,399.80 0.29% 0 \$0.00 10 \$1,061,348.31 0.02% 0 \$0.00 1 \$107,308.71 0.02% 0 \$0.00 9 \$958,365.29 0.2% 0 \$0.00 4 \$437,076.39 0.09% 0 \$0.00 1 \$97,999.04 0.02% 0 \$0.00 2 \$214,643.09 0.04% 0 \$0.00 1 \$109,448.21 0.02% 0 \$0.00 2 \$221,019.15 0.05% 0 \$0.00 3 \$304,487.11 0.06% 0 \$0.00 2 \$209,797.24 0.04% 0 \$0.00 3 \$110,996.18 0.02% 0 \$0.00 4 \$430,442.54 0.09% 0 \$0.00 4 \$430,442.54 0.09% 0 \$0.00 4 \$430,442.54 0.09% 0 \$0.00 4 \$430,442.54 0.09% 0 \$0.00 3 \$3,180,087.33 0.66% 0 \$0.00	5 \$548,547.01 0.11% 0 \$0.00 NA 70 \$7,323,292.67 1.51% 0 \$0.00 NA 13 \$1,408,399.80 0.29% 0 \$0.00 NA 10 \$1,061,348.31 0.22% 0 \$0.00 NA 11 \$107,308.71 0.02% 0 \$0.00 NA 2 \$958,365.29 0.2% 0 \$0.00 NA 1 \$97,999.04 0.02% 0 \$0.00 NA 1 \$109,448.21 0.02% 0 \$0.00 NA 1 \$109,448.21 0.02% 0 \$0.00 NA 2 \$221,019.15 0.05% 0 \$0.00 NA 3 \$304,487.11 0.06% 0 \$0.00 NA 2 \$221,019.15 0.05% 0 \$0.00 NA 1 \$110,996.18 0.02% 0 \$0.00 NA 1 \$110,996.18 0.02% 0 \$0.00 NA 1 \$1,804,316.92 0.37% 0 \$0.00 NA 2 \$430,442.54 0.09% 0 \$0.00 NA 3 \$3,180,087.33 0.66% 0 \$0.00 NA 1 \$109,847.88 0.02% 0 \$0.00 NA 3 \$327,334.95 0.07% 0 \$0.00 NA 7 \$732,177.30 0.15% 0 \$0.00 NA	5 \$548,547.01 0.11% 0 \$0.00 NA 0 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 1 \$107,308.71 0.02% 0 \$0.00 NA 0 9 \$958,365.29 0.2% 0 \$0.00 NA 0 4 \$437,076.39 0.09% 0 \$0.00 NA 0 1 \$97,999.04 0.02% 0 \$0.00 NA 0 2 \$214,643.09 0.04% 0 \$0.00 NA 0 1 \$109,448.21 0.02% 0 \$0.00 NA 0 2 \$221,019.15 0.05% 0 \$0.00 NA 0 3 \$304,487.11 0.06% 0 \$0.00 NA 0 2 \$209,797.24 0.04% 0 \$0.00 NA 0 1 \$110,996.18 0.02% 0 \$0.00 NA 0 1 \$1,804,316.92 0.37% 0 \$0.00 NA 0 1 \$1,804,316.92 0.37% 0 \$0.00 NA 0 4 \$430,442.54 0.09% 0 \$0.00 NA 0 4 \$423,454.43 0.09% 0 \$0.00 NA 0 <tr< td=""><td>5 \$548,547.01 0.11% 0 \$0.00 NA 0 \$0.00 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 \$0.00 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 \$0.00 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,308.71 0.02% 0 \$0.00 NA 0 \$0.00 9 \$958,365.29 0.2% 0 \$0.00 NA 0 \$0.00 4 \$437,076.39 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,999.04 0.02% 0 \$0.00 NA 0 \$0.00 2 \$214,643.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,448.21 0.02% 0 \$0.00 NA 0 \$0.00 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 \$0.00 2 \$221,019.15 0.05% 0 \$0.00 NA 0 \$0.00 3 \$3304,487.11 0.06% 0 \$0.00 NA 0 \$0.00 7 \$738,501.32 0.15% 0 \$0.00 NA 0 \$0.00 1</td></tr<>	5 \$548,547.01 0.11% 0 \$0.00 NA 0 \$0.00 70 \$7,323,292.67 1.51% 0 \$0.00 NA 0 \$0.00 13 \$1,408,399.80 0.29% 0 \$0.00 NA 0 \$0.00 10 \$1,061,348.31 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,308.71 0.02% 0 \$0.00 NA 0 \$0.00 9 \$958,365.29 0.2% 0 \$0.00 NA 0 \$0.00 4 \$437,076.39 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,999.04 0.02% 0 \$0.00 NA 0 \$0.00 2 \$214,643.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,448.21 0.02% 0 \$0.00 NA 0 \$0.00 13 \$1,368,814.99 0.28% 0 \$0.00 NA 0 \$0.00 2 \$221,019.15 0.05% 0 \$0.00 NA 0 \$0.00 3 \$3304,487.11 0.06% 0 \$0.00 NA 0 \$0.00 7 \$738,501.32 0.15% 0 \$0.00 NA 0 \$0.00 1

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

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IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	\$0.00	NA 0 \$	0.00
ILLINI BANK	2	\$220,377.97	0.05%	\$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%		†	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89				
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	\$0.00	NA 0 \$	0.00
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	\$0.00	NA 0 \$	0.00
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	\$0.00	NA 0 \$	0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84				0.00
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	\$0.00	NA 0 \$	0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	\$0.00	NA 0 \$	0.00
IOWA STATE BANK	1	\$91,960.99	0.02%	\$0.00	NA 0 \$	0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	\$0.00	NA 0 \$	0.00
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	\$0.00	NA 0 \$	0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	\$0.00	NA 0 \$	0.00
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	\$0.00	NA 0 \$	0.00
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	\$0.00	NA 0 \$	0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	\$0.00	NA 0 \$	0.00
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	\$0.00	NA 0 \$	0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	\$0.00	NA 0 \$	0.00
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	\$0.00	NA 0 \$	0.00
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	\$0.00	NA 0 \$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45				0.00
KEY MORTGAGE LINK, INC.	2	\$223,475.06				
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	\$0.00	NA 0 \$	0.00
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	\$0.00	NA 0 \$	0.00
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	\$0.00	NA 0 \$	0.00
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	\$0.00	NA 0 \$	0.00

LA GRANGE STATE BANK	5	\$520,077.08	0.11% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	2	\$217,455.64	0.04% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21% 0 \$0.00	NA 0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$90,567.31	0.02% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	4	\$402,959.15	0.08% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38% 0 \$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	10	\$1,054,805.25	0.22% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15% 0 \$0.00	NA 0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,727.31	0.02% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06% 0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33% 0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$198,591.53	0.04% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE	7	\$725,638.21	0.15% 0 \$0.00	NA 0 \$0.00	N

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

MITCHELL MORTGAGE COMPANY L.L.C.							
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	6	\$592,689.95	0.12%	\$0.00	NA 0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49				\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	\$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	\$0.00	NA C	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	\$0.00	NA	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	\$0.00	NA 0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	\$0.00	NA 0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	\$0.00	NA	\$0.00	N
MT. MCKINLEY BANK	5	\$524,663.76	0.11%	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	\$0.00	NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	\$0.00	NA	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	\$0.00	NA	\$0.00	N
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	\$0.00	NA 0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	\$0.00	NA 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,374.35	0.02%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	\$0.00	NA	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	\$0.00	NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	\$0.00	NA 0	\$0.00	N
NEW ERA BANK	1	\$108,220.69	0.02%	\$0.00	NA	\$0.00	N

NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	9	\$949,992.79			\$0.00			\$0.00	N
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA	0	\$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	3	\$332,076.58	0.07%	0	\$0.00	NA	0	\$0.00	N

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ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$105,107.42	0.02%	\$0.00	NA (\$0.00	N
PARK BANK	1	\$105,115.70				\$0.00	
PATELCO CREDIT UNION	1	\$99,574.39	0.02%		i	\$0.00	1
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%			\$0.00	
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	\$0.00	NA	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	\$0.00	NA	\$0.00	N
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	\$0.00	NA	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%			\$0.00	
PFF BANK AND TRUST	1	\$103,294.51	0.02%	\$0.00	NA (\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	\$0.00	NA	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	\$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	\$0.00	NA (\$0.00	N
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	\$0.00	NA (\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	\$0.00	NA	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	7	\$732,767.72		ļ ·		\$0.00	
PRIMEBANK	1	\$109,081.15	0.02%	\$0.00	NA (\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	\$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	\$0.00	NA (\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	\$0.00	NA	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	\$0.00	NA	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	\$0.00	NA	\$0.00	N
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	\$0.00	1 1	\$0.00	
QUAKER CITY BANK	2	\$197,964.87	0.04%	\$0.00	NA (\$0.00	N

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R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	\$0.00	NA 0 \$0.00	N
RBC CENTURA BANK	1	\$97,321.71	0.02%	0,50.00	NA 0 \$0.00	N
REGIONS BANK	1	\$101,674.11	0.02%			N
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37				N
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0.00	NA 0 \$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	\$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$106,064.79				N
ROUNDBANK	1	\$109,257.91	0.02%	0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	\$0.00	NA 0 \$0.00	N
S&T BANK	8	\$817,263.95	0.17%	0.00\$	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	\$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$213,618.79	0.04%	\$0.00	NA 0 \$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	\$0.00	NA 0 \$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	\$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	\$0.00		N
SAND RIDGE BANK	1	\$86,790.31	0.02%	\$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$99,928.79				N
SAVINGS INSTITUTE	1	\$114,545.92	0.02%		, , , , , , , , , , , , , , , , , , , 	N
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$651,486.00				N
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	\$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	\$0.00	NA 0 \$0.00	N

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SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	\$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	4	\$434,627.51	0.09% (\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97				N
SIX RIVERS BANK	2	\$215,216.06	0.04% (\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13% (\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	\$0.00	NA 0 \$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$221,308.34				
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	\$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	\$0.00	NA 0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%			
ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52% (\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06				N
ST. MARYS BANK	7	\$740,045.13	0.15% (\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$112,299.32	0.02% (\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	\$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	\$0.00	NA 0 \$0.00	N

STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	4	\$427,992.06	0.09%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	4	\$432,326.81	0.09%	0	\$0.00	NA	0	\$0.00	N

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THE FIRST NATIONAL BANK									
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	2	\$213,297.80	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$208,018.75	0.04%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28			, i			\$0.00	
THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	13	\$1,407,260.82	0.29%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	4	\$449,817.76				NA	0	\$0.00	N
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0	\$0.00	NA	0	\$0.00	N

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

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	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02% 0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CREDIT UNION	6	\$638,992.55	0.13% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04% 0 \$0.00	The state of the s
	WORKERS CREDIT UNION	2	\$205,866.25	0.04% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	783	\$81,878,255.93	14.72% 0 \$0.00	NA 0 \$0.00 N
Total		4,758	\$497,344,437.00	100% 0 \$0.00	0 \$0.00
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	4	\$431,047.47	0.2% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$105,277.11	0.05% 0 \$0.00	NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21% 0 \$0.00	
	ALERUS FINANCIAL	1	\$117,359.39	0.06% 0 \$0.00	NA 0 \$0.00 N

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ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	\$0.00	NA 0	\$0.00	N
ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	7	\$704,267.30					N
AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE	9	\$997,964.37	0.47%	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK	1	\$107,219.19	0.05%	\$0.00	NA 0	\$0.00	N
AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	\$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	4	\$448,290.16	0.21%	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	\$0.00	NA 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	\$0.00			N
BANK CENTER FIRST	3	\$330,714.88		_		-	N
BANK MUTUAL	6	\$668,980.43			NA 0		N
BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	4	\$434,443.34		1			N
BANK OF SPRINGFIELD	1	\$108,743.97			NA 0		N
BANK OF STANLY	1	\$107,579.38					N
BANK OF THE CASCADES	4	\$455,172.83	0.21%	\$0.00	NA 0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	\$0.00	NA 0	\$0.00	N

BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05% 0 \$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16% 0 \$0.00	NA 0 \$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1% 0 \$0.00	NA 0 \$0.00	N
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15% 0 \$0.00		N
CHARTER BANK	2	\$232,759.88	0.11% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68% 0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$111,399.74	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31% 0 \$0.00		N
CLINTON NATIONAL BANK	1	\$111,679.02	0.05% 0 \$0.00		N
	1	\$115,669.38	0.05% 0 \$0.00	NA 0 \$0.00	N

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CO-OP SERVICES CR UNION	EDIT									
COASTAL FEDERAL UNION	CREDIT	5	\$554,967.53	0.26%	0	\$0.00	NA	. (\$0.00	N
COLUMBIA EQUITIE	S LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	(\$0.00	N
COLUMBIA HOME L LLC	OANS,	3	\$328,673.61	0.16%	0	\$0.00	NA	. (\$0.00	N
COMMERCIAL FEDE BANK	RAL	1	\$115,275.51	0.05%	0	\$0.00	NA	. (\$0.00	N
COMMUNITY BANK TRUST CO.	&	1	\$104,896.08	0.05%	0	\$0.00	NA	(\$0.00	N
COMMUNITY CREDI UNION		2	\$216,059.67	0.1%	0	\$0.00	NA	. (\$0.00	N
COMMUNITY STATE OF ROCK FALLS		1	\$20,493.58	0.01%	0	\$0.00	NA	. (\$0.00	N
CORNERBANK, NAT ASSOCIATION	IONAL 1	1	\$112,229.73			\$0.00		╙	\$0.00	
CORTRUST BANK		1	\$118,411.19	0.06%	0	\$0.00	NA	(\$0.00	N
CREDIT UNION MOR CO.	(6	\$659,989.71	0.31%	0	\$0.00	NA	. (\$0.00	N
CREDIT UNION MOR SERVICES, INC.	.TGAGE	5	\$539,001.14	0.25%	0	\$0.00	NA	. (\$0.00	N
CREDIT UNION OF JOHNSON COUNTY		4	\$442,130.99		L	\$0.00		ļ	\$0.00	
CROWN BANK FSB		6	\$651,047.48		_	\$0.00		_	\$0.00	
CU WEST MORTGAG		1	\$110,131.11		_	\$0.00		_	\$0.00	1
CUMANET, LLC		2	\$228,650.63	0.11%	0	\$0.00	NA	(\$0.00	N
DEERE HARVESTER UNION	CREDIT	4	\$432,386.10	0.2%	0	\$0.00	NA	. (\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT U		4	\$1,870,495.10			\$0.00		L	\$0.00	
DFCU FINANCIAL		3	\$327,143.74			\$0.00			\$0.00	
DIAMOND CREDIT U		1	\$107,549.26	0.05%	0	\$0.00	NA	(\$0.00	N
DIME SAVINGS BAN NORWICH	K OF	1	\$98,189.66	0.05%	0	\$0.00	NA	. (\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT	T UNION 2	2	\$219,900.65		L	\$0.00		ļ	\$0.00	
DPS CREDIT UNION	!	1	\$105,862.40	0.05%	0	\$0.00	NA	(\$0.00	N
DUBUQUE BANK AN TRUST COMPANY	8	8	\$899,595.92	0.42%	0	\$0.00	NA	. (\$0.00	N
DUPACO COMMUNI' CREDIT UNION		1	\$108,258.52		L	\$0.00		1	\$0.00	
DUPAGE NATIONAL		1	\$111,093.06		_			_	\$0.00	
DUPONT STATE BAN	JK	1	\$111,231.78	0.05%	0	\$0.00	NA	(\$0.00	1
DURANT BANK AND COMPANY	TRUST	1	\$106,890.88		L	\$0.00		1	\$0.00	
EAST WEST BANK	2	2	\$219,693.35	0.1%	0	\$0.00	NA	(\$0.00	ľ

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EASTERN BANK	1	\$109,079.96	0.05% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$102,720.19	0.05% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$112,525.58	0.05% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	3	\$302,100.38	0.14% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	5	\$548,546.09	0.26% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05% 0 \$0.00	NA 0 \$0.00	N
FARLEY STATE BANK	1	\$117,492.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	7	\$788,551.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC.	2	\$220,518.63	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11% 0 \$0.00		N
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	4	\$441,554.73	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	2	\$230,970.54	0.11% 0 \$0.00	NA 0 \$0.00	N

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FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%				0	\$0.00	N
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0	\$0.00	N

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FORUM CREDIT UNION	1	\$105,827.30	0.05%	\$0.00	NA 0	\$0.00	N
FULTON BANK	1	\$105,219.29	0.05%	\$0.00	NA 0	\$0.00	N
FULTON SAVINGS BANK	2	\$232,922.88	0.11% (\$0.00	NA 0	\$0.00	N
GARDINER SAVINGS	2	¢224 066 20	0.16% (\$0.00	NIA O	\$0.00	N
INSTITUTION FSB	3	\$334,066.39	0.10%	750.00	NAU	\$0.00	N
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE	2	\$203,092.76	0.1%	00.02	NAO	\$0.00	N
CORPORATION							
GECU	2	\$230,833.83	0.11%	\$0.00	NA 0	\$0.00	N
GMAC MORTGAGE	10	\$1,113,404.63	0.53%	\$0.00	NA 0	\$0.00	N
CORPORATION	10	Ψ1,113,101.03	0.23 76 6	φοίσο	11110	φο.σσ	1
GOVERNMENT EMPLOYEES	3	\$332,969.33	0.16%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF EL PASO		, ,					
GREENPOINT MORTGAGE	5	\$543,943.45	0.26%	\$0.00	NA 0	\$0.00	N
FUNDING, INC.				1			
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT							
UNION	4	\$437,748.09	0.21%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE							
COMPANY INC.	1	\$115,298.25	0.05%	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$113,893.65	0.05%	\$0.00	NA 0	\$0.00	N
HARBOR FEDERAL							
SAVINGS BANK	2	\$217,652.41	0.1%) \$0.00	NA ₀	\$0.00	N
HARBOR ONE CREDIT	1	#101.070.05	0.05%	ν ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	
UNION	1	\$101,278.05	0.05%	\$0.00	NA 0	\$0.00	N
HARRY MORTGAGE	3	\$320,605.22	0.15%	\$0.00	NA O	\$0.00	N
COMPANY	3	\$320,003.22	0.13%	, 30.00	NAU	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT	1	\$108,960.90	0.05%	00 02	NA O	\$0.00	N
UNION	1	Ψ100,700.70	0.03 %	, ψυ.υυ	11710	ψ0.00	11
HEARTWELL MORTGAGE	2	\$221,652.81	0.1%	80 00	NA 0	\$0.00	N
CORPORATION		·					
HOME FEDERAL BANK	2	\$221,609.36	0.1%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS	1	\$110,771.02	0.05%	\$0.00	NA 0	\$0.00	N
BANK		. ,		<u> </u>			
HOME FINANCING CENTER	1	\$109,640.85	0.05%	\$0.00	NA 0	\$0.00	N
INC.							
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$105,792.92	0.05%	\$0.00	NΔO	\$0.00	N
HOME STATE BANK HOMEFEDERAL BANK	1	\$103,792.92		-		\$0.00	
HOMESTREET BANK	1	\$103,723.38	0.05%			\$0.00	1
HSBC MORTGAGE	1						
CORPORATION (USA)	3	\$310,868.79	0.15%	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT				1.		<u> </u>	
UNION	1	\$104,214.15	0.05%	\$0.00	NA 0	\$0.00	N

BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION DAHO CENTRAL CREDIT NION LINOIS NATIONAL BANK NDEPENDENT BANK ORPORATION NTERNATIONAL BANK OF OMMERCE DWA BANKERS HORTGAGE CORPORATION DWA STATE BANK RWIN UNION BANK AND RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION A GRANGE STATE BANK	1 1 2 4 1 2 5 1 1 3	\$108,347.62 \$103,404.64 \$106,599.39 \$224,037.84 \$434,941.00 \$105,667.23 \$111,189.63 \$209,162.98 \$556,923.25 \$106,666.87 \$110,337.41 \$337,998.15	0.05% 0 \$0.0 0.05% 0 \$0.0 0.11% 0 \$0.0 0.21% 0 \$0.0 0.05% 0 \$0.0 0.05% 0 \$0.0 0.26% 0 \$0.0 0.05% 0 \$0.0 0.05% 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
DAHO CENTRAL CREDIT NION LINOIS NATIONAL BANK NDEPENDENT BANK ORPORATION NTERNATIONAL BANK OF OMMERCE DWA BANKERS HORTGAGE CORPORATION DWA STATE BANK RWIN UNION BANK AND RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	2 4 1 2 5 1 1 3	\$106,599.39 \$224,037.84 \$434,941.00 \$105,667.23 \$111,189.63 \$209,162.98 \$556,923.25 \$106,666.87 \$110,337.41	0.05% 0 \$0.4 0.11% 0 \$0.4 0.21% 0 \$0.4 0.05% 0 \$0.4 0.05% 0 \$0.4 0.1% 0 \$0.4 0.26% 0 \$0.4 0.05% 0 \$0.4	00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
NDEPENDENT BANK ORPORATION NTERNATIONAL BANK OF OMMERCE DWA BANKERS IORTGAGE CORPORATION DWA STATE BANK RWIN UNION BANK AND RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	2 4 1 2 5 1 1 3	\$224,037.84 \$434,941.00 \$105,667.23 \$111,189.63 \$209,162.98 \$556,923.25 \$106,666.87 \$110,337.41	0.11% 0 \$0.4 0.21% 0 \$0.4 0.05% 0 \$0.4 0.05% 0 \$0.4 0.1% 0 \$0.4 0.26% 0 \$0.4 0.05% 0 \$0.4	00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
ORPORATION NTERNATIONAL BANK OF OMMERCE OWA BANKERS IORTGAGE CORPORATION OWA STATE BANK RWIN UNION BANK AND RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	4 1 2 5 1 1 3	\$434,941.00 \$105,667.23 \$111,189.63 \$209,162.98 \$556,923.25 \$106,666.87 \$110,337.41	0.21% 0 \$0.4 0.05% 0 \$0.4 0.05% 0 \$0.4 0.1% 0 \$0.4 0.26% 0 \$0.4 0.05% 0 \$0.4	00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
OMMERCE OWA BANKERS IORTGAGE CORPORATION OWA STATE BANK RWIN UNION BANK AND RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	1 2 5 1 1 3	\$105,667.23 \$111,189.63 \$209,162.98 \$556,923.25 \$106,666.87 \$110,337.41	0.05% 0 \$0.0 0.05% 0 \$0.0 0.1% 0 \$0.0 0.26% 0 \$0.0 0.05% 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
IORTGAGE CORPORATION OWA STATE BANK RWIN UNION BANK AND RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	1 2 5 1 1 3	\$111,189.63 \$209,162.98 \$556,923.25 \$106,666.87 \$110,337.41	0.05% 0 \$0.0 0.1% 0 \$0.0 0.26% 0 \$0.0 0.05% 0 \$0.0 0.05% 0 \$0.0	00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N
RWIN UNION BANK AND RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	5 1 1 3	\$209,162.98 \$556,923.25 \$106,666.87 \$110,337.41	0.1% 0 \$0.4 0.26% 0 \$0.4 0.05% 0 \$0.4 0.05% 0 \$0.4	00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N
RUST COMPANY AMES B. NUTTER AND OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	5 1 1 3	\$556,923.25 \$106,666.87 \$110,337.41	0.26% 0 \$0.0 0.05% 0 \$0.0 0.05% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 N \$0.00 N \$0.00 N
OMPANY AMES F. MESSINGER AND OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	1 1 3	\$106,666.87 \$110,337.41	0.05% 0 \$0.0	00 NA 0 NA 0	\$0.00 N \$0.00 N
OMPANY INC. EFFERSON MORTGAGE ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	3	\$110,337.41	0.05% 0 \$0.	00 NA 0	\$0.00 N
ERVICES INC. ERN SCHOOLS FEDERAL REDIT UNION &N FEDERAL CREDIT NION	3	. ,			
REDIT UNION &N FEDERAL CREDIT NION		\$337,998.15	0.16% 0 \$0.	00 NA 0	\$0.00 N
NION	4				
A GRANGE STATE BANK		\$424,533.76			
A GRANGE STATE BANK	8	\$860,815.23			
AKE AREA BANK	1	\$116,955.75	0.06% 0 \$0.	00 NA 0	\$0.00 N
AKE FOREST BANK & RUST	1	\$97,265.50	0.05% 0 \$0.	00 NA 0	\$0.00 N
AKE MORTGAGE OMPANY INC.	1	\$115,860.52			
ANDMARK CREDIT UNION	7	\$774,443.14			
EA COUNTY STATE BANK	1	\$113,208.86	0.05% 0 \$0.	00 NA 0	\$0.00 N
OS ALAMOS NATIONAL ANK	3	\$325,492.06			
IACHIAS SAVINGS BANK	1	\$101,410.36			
IACON SAVINGS BANK	2	\$219,888.73	0.1% 0 \$0.	00 NA 0	\$0.00 N
RUST	1	\$112,457.94	0.05% 0 \$0.0	00 NA 0	\$0.00 N
ERVICES	6	\$672,702.39			
IARQUETTE BANK	3	\$333,150.59	0.16% 0 \$0.	00 NA 0	\$0.00 N
IARSHALL COMMUNITY REDIT UNION	1	\$110,290.19	0.05% 0 \$0.0	00 NA 0	\$0.00 N
	1	\$106,257.86			
ANK	1	Ø560 405 00	0.2607 0 00	00 NA 0	\$0.00 N
	IAIN STREET BANK AND RUST IARINE BANK MORTGAGE ERVICES IARQUETTE BANK IARSHALL COMMUNITY REDIT UNION IARSHFIELD SAVINGS	IAIN STREET BANK AND RUST ARRINE BANK MORTGAGE ERVICES ARQUETTE BANK IARSHALL COMMUNITY REDIT UNION IARSHFIELD SAVINGS ANK 1	IAIN STREET BANK AND 1 \$112,457.94 IARINE BANK MORTGAGE 6 \$672,702.39 IARQUETTE BANK 3 \$333,150.59 IARSHALL COMMUNITY 1 \$110,290.19 IARSHFIELD SAVINGS 1 \$106,257.86	IAIN STREET BANK AND RUST IARINE BANK MORTGAGE ERVICES IARQUETTE BANK 3 \$333,150.59 0.16% 0 \$0.0	IAIN STREET BANK AND RUST 1 \$112,457.94 0.05% 0 \$0.00 NA 0 RUST IARINE BANK MORTGAGE 6 \$672,702.39 0.32% 0 \$0.00 NA 0 IARQUETTE BANK 3 \$333,150.59 0.16% 0 \$0.00 NA 0 IARSHALL COMMUNITY REDIT UNION IARSHFIELD SAVINGS 1 \$110,290.19 0.05% 0 \$0.00 NA 0 IARSHFIELD SAVINGS 1 \$106,257.86 0.05% 0 \$0.00 NA 0

FINANCE AGENCY								
MAYFLOWER	1	\$103,333.95	0.05%	00 00	NIA	^	\$0.00	N
COOPERATIVE BANK	1	\$105,555.95	0.03%	0 30.00	NA	U	\$ 0.00	ľ
MEMBERS MORTGAGE	13	\$1,412,643.99	0.67%	00 02	N A	Λ	\$0.00	N
COMPANY INC.	13	\$1,412,043.33	0.07 /6	0 \$0.00	IVA	U	φυ.υυ	1
MEMBERS MORTGAGE	1	\$108,953.97	0.05%	00 02	NΙΔ	Λ	\$0.00	N
SERVICES, LLC	1	\$100,733.77	0.03 //	0 40.00	IVA	Ů	ψ0.00	1
MEMPHIS AREA TEACHERS	1	\$110,100.05	0.05%	0 80 00	NA	O	\$0.00	N
CREDIT UNION		Ψ110,100.05	0.05 /6	0 40.00	1171		Ψ0.00	
MERCHANTS BANK,	26	\$2,844,088.89	1 34%	0 \$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION		Ψ2,011,000.02	1.5 170	σφο.σσ	1111	Ŭ	Ψ0.00	1
MERRILL MERCHANTS	3	\$343,353.40	0.16%	0 \$0.00	NA	0	\$0.00	N
BANK		70.00,000.00		7		_	7 0 1 0 0	
MID AMERICA FEDERAL	26	\$2,829,173.32	1.34%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK		. , ,		<u> </u>				
MID MINNESOTA FEDERAL	3	\$337,852.85	0.16%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION								
MID-HUDSON VALLEY	3	\$339,408.71	0.16%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	1	¢105 127 04	0.050	0 00 00	NT A	^	ድር ርር	
MID-PENN BANK	1	\$105,137.94		0 \$0.00		_	\$0.00	
MID-STATE BANK	4	\$352,192.82	0.17%	0 \$0.00	NA	U	\$0.00	N
MIDWEST FINANCIAL	4	\$423,110.07	0.2%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION								
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE								
COMPANY L.L.C.	1	\$109,727.87	0.05%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS		·						
NETOWRK USA, INC	9	\$1,000,705.34	0.47%	0 \$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF		·						
ARIZONA	8	\$876,846.68	0.41%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY		*				_	*	_
MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0 \$0.00	NA NA	O	\$0.00	N
NATIONAL COOPERATIVE	4	ф111 022 5 5	0.05%	0 00 00			φο οο	
BANK, N.A.	1	\$111,822.55	0.05%	0 \$0.00	NA NA	U	\$0.00	N
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	32	\$3,454,444.05	1.63%	0 \$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL								
NEIGHBORHOOD FINANCE	1	\$115,221.28	0.05%	00 02	NIA	Λ	\$0.00	N
CORP.	1	\$113,221.26	0.05%	0 30.00	INA	U	Ф 0.00	1,
NEW HORIZONS								
COMMUNITY CREDIT	3	\$335,959.77	0.16%	0 \$0.00	NA	0	\$0.00	N
UNION				1				
NEW SOUTH FEDERAL	6	\$629,353.68	0.3%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK		·						
NORTH FORK BANK	1	\$115,329.85	0.05%	0 \$0.00	NA	0	\$0.00	N

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05% 0 \$0.00) NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73% 0 \$0.00	O NA	0\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07% 0 \$0.00	O NA	0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69% 0 \$0.0) NA	0\$0.00	
NUMARK CREDIT UNION	1	\$113,838.78	0.05% 0 \$0.0) NA	0.00\$0	
NUMERICA CREDIT UNION	N 1	\$112,070.48			0.00\$	
OCEANFIRST BANK	1	\$108,308.98			0.00\$	
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70			\$0.00	
OLIN COMMUNITY CREDI' UNION	T 1	\$106,507.37	0.05% 0 \$0.00) NA	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05% 0 \$0.00) NA	\$0.00	,
OPTEUM GROUP	2	\$216,024.41	0.1% 0 \$0.00) NA	\$0.00	
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15% 0 \$0.00) NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1% 0 \$0.00) NA	\$0.00	
ORRSTOWN BANK	1	\$108,790.15	0.05% 0 \$0.00) NA	\$0.00	
PARK BANK	1	\$115,928.77	0.05% 0 \$0.00) NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27% 0 \$0.00) NA	\$0.00	
PATELCO CREDIT UNION	1	\$114,459.68	0.05% 0 \$0.00) NA	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16% 0 \$0.0) NA	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7% 0 \$0.0) NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIC	0N 10	\$1,110,691.30	0.52% 0 \$0.00) NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31% 0 \$0.00) NA	\$0.00	
PEOPLES BANK	1	\$113,718.35	0.05% 0 \$0.00) NA	0.00\$	
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 1	\$114,169.52	0.05% 0 \$0.00) NA	\$0.00	-
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16% 0 \$0.00) NA	\$0.00	-
POLICE AND FIRE FEDERA CREDIT UNION	L 9	\$998,793.65	0.47% 0 \$0.00) NA	\$0.00	
POLISH & SLAVIC FEDERA CREDIT UNION	AL 1	\$111,636.50	0.05% 0 \$0.00) NA	\$0.00	
POPULAR MORTGAGE, INC	C. 2	\$211,110.98	0.1% 0 \$0.00) NA	\$0.00	
POPULAR MORTGAGE, INC DBA POPULAR HOME	C. 7	\$707,237.87	0.33% 0 \$0.00		\$0.00	

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MORTGAGE									
PORT WASHINGTON STATE	1	\$115,172.57	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK		ψ110,11. 2 10.	0,00,70	Ů	Ψ0.00		_	Ψ σ ι σ σ	
POTLATCH NO.1 FEDERAL	1	\$106,914.97	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		,							
PRIMARY MORTGAGE	1	\$103,072.49	0.05%	0	\$0.00	NA	0	\$0.00	N
CORPORATION PRIMEWEST MORTGAGE									
CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL									
CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE									
EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE		¢ 650 505 50	0.216	^	ΦΩ ΩΩ	27.4	^	Φ0.00	Ι.,
CORPORATION	6	\$659,595.70	0.31%	O	\$0.00	NA	O	\$0.00	N
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS	1	\$110,752.59	0.05%	^	ቀለ ለለ	NI A	Λ	\$0.00	N
FEDERAL CREDIT UNION	1	\$110,732.39	0.03%	U	\$0.00	INA	U	\$0.00	IN
REDSTONE FEDERAL	4	\$453,250.29	0.21%	0	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION									
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN	8	\$876,861.37	0.41%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY									
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND	4	\$443,145.40	0.21%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY		,							
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE									
CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL									
CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO	-	·		_	ΦΩ ΩΩ				
RICO	5	\$569,664.01	0.27%	U	\$0.00	NA	U	\$0.00	N
SECURITY MORTGAGE	6	¢696 602 5 0	0.32%	Λ	ቀለ ለለ	NT A	^	¢0.00	
CORPORATION	6	\$686,693.59	0.32%	U	\$0.00	INA	U	\$0.00	N
SILVER STATE SCHOOLS	1	\$112,459.45	0.05%	\cap	00 O2	NΔ	Λ	\$0.00	N
CREDIT UNION	1	\$112,439.43		Ц					
SIUSLAW VALLEY BANK	1	\$104,740.73		_			_	\$0.00	
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY	1	\$103,806.05	0.05%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	_	+100,000.00	3.55 76		, 2.33	1,11	Ľ	, 3.00	
SOMERSET TRUST	2	\$214,316.64	0.1%	0	\$0.00	NA	0	\$0.00	N
COMPANY		. , .		\dashv			-		
SOUTHERN BANK & TRUST	1	\$113,988.29	0.05%	0	\$0.00	NA	0	\$0.00	N
COMPANY							L	<u> </u>	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE	1 1				
CORPORATION	1	\$110,113.14	0.05% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$217,605.65	0.1% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE	9	\$992,336.03	0.47% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	7	·			
STATE BANK OF ALCESTER		\$106,109.13		NA 0 \$0.00	N
STATE BANK OF LACROSSE		\$105,649.65	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	N 2	\$209,008.14	0.1% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$108,967.40	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, FSB	1	\$98,443.33		NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$110,257.55	0.05% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76		NA 0 \$0.00	N
STRATA BANK	1	\$101,458.53	0.05% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 1	\$112,346.85		NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	C. 1	\$104,867.44	0.05% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05% 0 \$0.00	NA 0 \$0.00	N
TD BANKNORTH, N.A.	1	\$105,361.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	8	\$879,006.28	0.41% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80		NA 0 \$0.00	N
THE FIRST, N.A.	1	\$108,375.96	0.05% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00		NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15% 0 \$0.00	NA 0 \$0.00	1
TIERONE BANK	10	\$1,118,882.93	0.53% 0 \$0.00	NA 0 \$0.00	1
	1	\$111,182.45		NA 0 \$0.00	1

TINKER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16% (\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	2	\$209,047.37	0.1% (\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	\$0.00	NA	0.00	N
UMPQUA BANK	1	\$108,676.78	0.05%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$114,139.32				0 \$0.00	
UNITED BANK, N.A.	1	\$112,136.84	0.05% (0 \$0.00	N
UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	\$0.00	NA	0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	\$0.00	NA	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	\$0.00	NA	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	\$0.00	NA	\$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	\$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	\$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	\$0.00	NA	0 \$0.00	N
	3	\$341,047.35	0.16%	\$0.00	NA	0 \$0.00	N

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	WASHINGTON STATE						
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$214,975.94	0.1% 0 \$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33			\$0.00	N
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15% 0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38% 0 \$0.00	NA 0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05% 0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05% 0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05% 0 \$0.00	NA 0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05% 0 \$0.00	NA 0	\$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37% 0 \$0.00	NA 0	\$0.00	N
	WORKERS CREDIT UNION	2	\$227,415.95	0.11% 0 \$0.00		\$0.00	N
	WORLD SAVINGS BANK	3	\$327,287.48	0.15% 0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	469	\$51,765,504.98	22.69% 0 \$0.00	NA 0	\$0.00	N
Total		1,968	\$215,882,709.00		0	\$0.00	
Total		1,968	\$215,882,709.00		0	\$0.00	
Total 31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$215,882,709.00 \$452,446.76	100% 0 \$0.00 0.54% 0 \$0.00	NA 0	\$0.00	
	FEDERAL CREDIT UNION ADVANTAGE BANK		, ,	100% 0 \$0.00	NA 0		N
	FEDERAL CREDIT UNION	4	\$452,446.76 \$238,771.45	100% 0 \$0.00 0.54% 0 \$0.00	NA 0	\$0.00	N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	4 2	\$452,446.76 \$238,771.45 \$928,355.02	0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	N N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	4 2 8	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30	100% 0 \$0.00 0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00 0.83% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	4 2 8 9	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03	0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	4 2 8 9	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43	100% 0 \$0.00 0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00 0.83% 0 \$0.00 0.68% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	4 2 8 9 6 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78	100% 0 \$0.00 0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00 0.83% 0 \$0.00 0.68% 0 \$0.00 0.67% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	4 2 8 9 6 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78	100% 0 \$0.00 0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00 0.83% 0 \$0.00 0.68% 0 \$0.00 0.67% 0 \$0.00 0.13% 0 \$0.00 0.93% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	4 2 8 9 6 5 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25	100% 0 \$0.00 0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00 0.83% 0 \$0.00 0.68% 0 \$0.00 0.67% 0 \$0.00 0.13% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4 2 8 9 6 5 5	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70	100% 0 \$0.00 0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00 0.83% 0 \$0.00 0.68% 0 \$0.00 0.67% 0 \$0.00 0.13% 0 \$0.00 0.93% 0 \$0.00 0.15% 0 \$0.00 0.29% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N
	FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE	4 2 8 9 6 5 5 1	\$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70 \$122,129.99	100% 0 \$0.00 0.54% 0 \$0.00 0.28% 0 \$0.00 1.11% 0 \$0.00 1.26% 0 \$0.00 0.83% 0 \$0.00 0.68% 0 \$0.00 0.67% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.29% 0 \$0.00 0.15% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

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AMERICAN SAVINGS BANK, F.S.B.								
ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0.0	00 NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67					\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0 \$0.0	00 NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0\$0.0	00 NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0.0	00 NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$355,804.10	0.42%	0.0\$	00 NA	0	\$0.00	N
BANK MUTUAL	2	\$221,737.27	0.26%	0.0	00 NA	0	\$0.00	N
BANK OF AMERICA NA	1	\$116,249.70	0.14%	0.0	00 NA	0	\$0.00	N
BANK OF HAWAII	5	\$572,028.00	0.68%	0.0	00 NA	0	\$0.00	N
BANK OF OAKFIELD	1	\$109,756.39	0.13%	0.0	00 NA	0	\$0.00	N
BANK OF STANLY	1	\$112,429.48	0.13%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	0 \$0.0	00 NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$115,746.17	0.14%			0	\$0.00	N
BAXTER CREDIT UNION	2	\$233,042.77	0.28%	0.0		-	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55%	0.0	00 NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	0 \$0.0	00 NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	0.0	00 NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65%	0.0	00 NA	.0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0 \$0.0	00 NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0,00	NA NA	0	\$0.00	N
CARROLLTON BANK	1	\$117,701.77	0.14%	0.0	00 NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0,00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0,80.0	NA	.0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0,80.0	00 NA	0	\$0.00	N
CHARTER BANK	1	\$115,181.60	0.14%	0.0	NA NA	0	\$0.00	N
CHEMICAL BANK	3	\$339,647.83	0.4%	0.0	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0.0	00 NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0,\$0.0	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0.0	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0\$0.0	00 NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	\$0.00	NA 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$109,640.68	0.13%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	\$0.00	NA 0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	1	\$114,575.48	0.14%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	11	\$1,275,864.87	1.52%	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDI' UNION	Γ 1	\$115,114.08	0.14%	\$0.00	NA 0	\$0.00	N
DORAL BANK	1	\$121,489.06	0.14%	\$0.00	NA 0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	\$0.00	NA 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	\$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	1	\$111,266.08	0.13%	\$0.00	NA 0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86				\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96					N
	1	\$111,214.52	0.13%	\$0.00	NA 0	\$0.00	N

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FIRST BANK RICHMOND, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	4	\$463,181.59	0.55% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13% 0			\$0.00	N
FIRST NATIONAL BANK	1	\$114,697.47	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66% 0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	15	\$1,736,283.14	2.07% 0	\$0.00	NA 0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15% 0			\$0.00	N
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54% 0	\$0.00	NA 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27% 0			\$0.00	N
FREMONT BANK	3	\$353,291.64	0.42% 0		1	\$0.00	N
FULTON BANK	1	\$112,460.42	0.13% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13% 0	\$0.00	NA 0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28% 0	\$0.00		\$0.00	N
HEARTLAND BANK	1	\$119,216.86	0.14% 0	\$0.00	NA 0	\$0.00	N
HERSHEY STATE BANK	1	\$114,659.09	0.14% 0	\$0.00	NA 0	\$0.00	N

		T.			
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$109,985.40	0.13% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$116,703.51	0.14% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$354,967.37	0.42% 0 \$0.00	NA 0 \$0.00	N
 LEGACY BANKS	2	\$217,208.56	0.26% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	5	\$568,656.33	0.68% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	8	\$942,394.46	1.12% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22% 0 \$0.00	NA 0 \$0.00	N
 MARQUETTE BANK	1	\$115,177.22	0.14% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE		\$234,330.49	0.28% 0 \$0.00	NA 0 \$0.00	

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COMPANY, LLC									
MID MINNESOTA FEDERAL	1	\$116,341.48	0.14%	n \$(00	NΔ	Λ	\$0.00	N
CREDIT UNION	1	\$110,541.40	0.14 //	Оф).00	NA	U	φυ.υυ	1,
MID-HUDSON VALLEY	3	\$348,818.74	0.42%	0 \$0	00 (NA	n	\$0.00	N
FEDERAL CREDIT UNION	3	ψ540,010.74	0.1270	σφι	7.00	1171	0	Ψ0.00	
MISSION FEDERAL CREDIT	2	\$221,299.14	0.26%	0 \$0	00 (NA	0	\$0.00	N
UNION		·							
MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0 \$0	0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA	1	\$122,494.67	0.15%	olso	0.00	NA	0	\$0.00	N
CREDIT UNION		·							
MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0 \$0	0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT	1	\$113,501.64	0.14%	0 \$0	0.00	NA	0	\$0.00	N
UNION		, ,		- -					
NASSAU EDUCATORS	1	\$114,048.06	0.14%	0 \$0	0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION				-					
NATIONAL COOPERATIVE	2	\$227,639.50	0.27%	0 \$0	0.00	NA	0	\$0.00	N
BANK, N.A. NATIONSTAR MORTGAGE,									
LLC/DBACHAMPION	3	\$342,137.65	0.41%	ماهر	00	NΛ	Λ	\$0.00	N
MORTGAGE COMPANY	3	φ342,137.03	0.41 /0	Uφ).00	INA	U	φυ.υυ	11
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	13	\$1,495,623.37	1.78%	0 \$0	0.00	NA	0	\$0.00	N
DEDICATED CHANNEL		+-,,						7 0 1 0 0	
NEW SOUTH FEDERAL		ф115 (50 00	0.1467	0.00		27.4	_	Φ0.00	
SAVINGS BANK	1	\$115,652.93	0.14%	0 50).00	NA	U	\$0.00	N
NORTHERN OHIO	1	¢115 506 02	0.14%	0 00	00	NT A	^	\$0.00	ν.
INVESTMENT COMPANY	1	\$115,596.03	0.14%	0 30).00	NA	U	Φ 0.00	N
NORTHWEST FEDERAL	1	\$110,203.43	0.13%	مامر	00	NΛ	Λ	\$0.00	N
CREDIT UNION	1	\$110,203.43	0.13 /0	ΟΦ).00	IVA	Ů	ψ0.00	1,
NORTHWESTERN	1	\$118,526.39	0.14%	0 \$0	00 (NA	0	\$0.00	N
MORTGAGE COMPANY		Ψ110,520.57	0.1170	σφι	,.00	1171		ψ0.00	
OREGON FIRST	_	****					_	* • • • •	_
COMMUNITY CREDIT	2	\$231,138.43	0.28%	0 \$0	0.00	NA	0	\$0.00	N
UNION									
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0 \$0	0.00	NA	0	\$0.00	N
<u> </u>									
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0 \$0	0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0 \$0) (((NΙΛ	Λ	\$0.00	N
PENTAGON FEDERAL	1	\$113,191.04				INA	U	Φυ.υυ	1
CREDIT UNION	1	\$118,764.88	0.14%	0 \$0	0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$237,856.31	0.28%	0 \$0	00	NΔ	n	\$0.00	N
PEOPLES BANK, NATIONAL									1,
ASSOCIATION	1	\$110,869.50	0.13%	0 \$0	0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$118,436.49	0.14%	0.\$0	0.00	NΑ	n	\$0.00	N
PHILADELPHIA FEDERAL	1								
CREDIT UNION	1	\$108,254.36	0.13%	0 \$0	0.00	NA	0	\$0.00	N
	1	\$120,156.29	0.14%	0 \$0	0.00	NA	0	\$0.00	N
1 1	-1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,			ľ		-

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97				\$0.00	N
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	\$0.00	NAC	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65				\$0.00	N
RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	\$0.00	NA C	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	\$0.00		\$0.00	N
SAFE CREDIT UNION	1	\$117,617.25	0.14%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	\$0.00	NA	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	\$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	\$0.00	NA 0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80				\$0.00	N
ST. MARYS BANK	1	\$111,348.71	0.13%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82% (\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	\$0.00	NA	\$0.00	N

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SUTTON BANK	3	\$348,652.16	0.42% 0 \$0.00	NA 0 \$0.00	N
TCSB MORTGAGE	1	\$110,380.77	0.13% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	·			
TEXAS BANK	1	\$116,279.54	0.14% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT					
UNION	1	\$116,703.62	0.14% 0 \$0.00	NA 0 \$0.00	N
THE CREDIT UNION OF	1	\$119,663.89	0.14% 0 \$0.00	NA 0 \$0.00	N
ALABAMA FCU	1	Ψ117,003.07	0.1476 0 \$0.00	7 111 0 φ0.00	1
THE FIRST NATIONAL	1	\$114,132.83	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK IN AMBOY THE HUNTINGTON					
NATIONAL BANK	27	\$3,103,909.44	3.7% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS		**** * *** * ***	0.46(0.00	27.10.00.00	
BANK	3	\$335,508.08	0.4% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	2	\$218,488.63	0.26% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT	2	\$232,199.36	0.28% 0 \$0.00	NA 0 \$0.00	N
UNION	_	4202,13310 0	0.20 / 0 0 0 0 0	11110 40100	
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$119,080.06	0.14% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL	1	·			
CREDIT UNION	1	\$115,358.30	0.14% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$115,149.68	0.14% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$110,523.54	0.13% 0 \$0.00		
UNITED COMMUNITY BANK	5	\$560,270.54	0.67% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE	3	\$347,356.95	0.41% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	·			
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE		* 4 * * * * * * * * * * * * * * * * * *	0.744		
CORPORATION	4	\$457,096.99	0.54% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE	2	\$225,930.14	0.27% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		ΨΔΔϽ,϶ϽΟ.14	0.27 /0 0 \$0.00	11/1/0/00.00	1
VILLAGE MORTGAGE	1	\$108,258.88	0.13% 0 \$0.00	NA 0 \$0.00	N
COMPANY VIDGINIA CREDIT LINION		·		 	
VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE				 	
BANKERS LTD D/B/A	2	\$230,964.49	0.28% 0 \$0.00	NA 0 \$0.00	N
POWER EXPRESS					
WASHINGTON STATE	3	\$338,821.87	0.4% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		·			
WASHINGTON TRUST BANK	1	\$120,818.88	0.14% 0 \$0.00	1 11	
WAUKESHA STATE BANK	2	\$228,034.36	0.27% 0 \$0.00	NA 0 \$0.00	N

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	WEOKIE CREDIT UNION	1	\$120,073.94	0.14% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	64	\$7,268,864.14	6.29% 0 \$0.00	NA 0 \$0.00	N
Total		749	\$85,855,998.00	100% 0 \$0.00	0 \$0.00	
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24% 0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11% 0 \$0.00	NA 0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02% 0 \$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03% 0 \$0.00	NA 0 \$0.00	N
	AF BANK	2	\$237,917.75	0.05% 0 \$0.00	NA 0 \$0.00	1
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21% 0 \$0.00	NA 0 \$0.00	ľ
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96% 0 \$0.00	NA 0 \$0.00	1
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34% 0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48% 0 \$0.00	NA 0 \$0.00	ľ
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN BANK, N.A.	3	\$364,880.12	0.08% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	·	0.11% 0 \$0.00	NA 0 \$0.00	N
		9	\$1,043,844.79	0.23% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%			0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07%	0 \$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0 \$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	3	\$338,993.55	0.07%	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0 \$0.00			\$0.00	
ANCHORBANK FSB	2	\$247,818.59	0.05%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	0 \$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0 \$0.00	NA	0	\$0.00	N
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%				\$0.00	
AUBURNBANK	2	\$258,764.30	0.06%	0 \$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0 \$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	\$0.00	NA	0	\$0.00	N
AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0 \$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$131,538.55	0.03%	0 \$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	3	\$357,349.53	0.08%	0 \$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$114,366.13	0.03%	0 \$0.00	NA	0	\$0.00	N
BANK OF AKRON	2	\$232,021.24	0.05%	0\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	3	\$318,316.02	0.07%	0\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	7	\$809,538.65	0.18%	0\$0.00	NA	0	\$0.00	N
BANK OF LENOX	2	\$244,209.81	0.05%	0 \$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%	0\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	2	\$238,759.61	0.05%	0\$0.00	NA	0	\$0.00	N
BANK OF STANLY	5	\$605,059.46	0.13%	0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17%	\$0.00	NA	0	\$0.00	N

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BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	1	\$110,249.22	0.02% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL	1				
CREDIT UNION	1	\$114,737.58	0.03% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	8	\$957,376.86	0.21% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	6	\$700,867.11	0.15% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL	6	\$760,508.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	U	\$700,508.00	0.17%0 \$0.00	NA 0 \$0.00	11
BETHPAGE FEDERAL	16	\$1,884,741.66	0.41% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	10	Ψ1,001,711.00	σ.11 /ε σ φσ.σσ	1110 φ0.00	
BISHOPS GATE	GT 40	*** *** *** *** *** *** *** *** ***	0.77		
RESIDENTIAL MORTGA	GE 29	\$3,411,587.91	0.75% 0 \$0.00	NA 0 \$0.00	N
TRUST					
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES					
CREDIT UNION	73	\$8,635,643.35	1.89% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL					
SAVINGS BANK	4	\$421,683.51	0.09% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGA	GE,	#404.005.05	0.116(0.00	λτ. Α ΦΑ ΑΑ	
INC.	4	\$484,085.07	0.11% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL	9	¢1 111 000 20	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	9	\$1,111,900.28	0.24% 0 \$0.00	NA 0 50.00	N
BRIDGEWATER SAVING	S 1	\$132,409.56	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
BROCKTON CREDIT UNI	ION 10	\$1,143,151.58	0.25% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST	16	\$1,921,017.74	0.42% 0 \$0.00	NA 0 \$0.00	N
COMPANY THE					
BUSEY BANK	3	\$379,574.13			N
BUTTE COMMUNITY BA	NK 3	\$361,151.42	0.08% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS	4	\$464,133.12	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK CARE COD EIVE CENTS				 	
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	. 20	\$2,445,108.49	0.54% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL	. 20	ΨΔ,ΤΤͿ,100.49	0.54700000	11/1/0/00.00	11
SAVINGS AND LOAN	21	\$2,375,181.81	0.52% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION		,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	2.2.2 /2 /3 0 0 0		•
CARROLLTON BANK	4	\$471,991.19	0.1% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT					
UNION	2	\$233,575.86	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING,		\$255 151 55	0.060/ 0.00	NA O CO	N
LLC	2	\$255,454.55	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PRO	OVO 7	\$748,554.55	0.16% 0 \$0.00	NA 0 \$0.00	N
			1% 0 \$0.00	NA 0 \$0.00	_

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COMPANY									
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	H			_	\$0.00	
CENTRAL STATE BANK	2	\$213,926.21	0.05%	_			_	\$0.00	
CENTREBANK	1	\$123,674.75	0.03%					\$0.00	
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32%	0	\$0.00	NA	0	\$0.00	N

1	\$117,017.97	0.03%	\$0.00	NA 0	\$0.00	N
5	\$571 556 17	0.13% (00.02	NA 0	\$0.00	N
- t	·	†		1		N
8	\$985,282.25					
1	\$117,880.92	0.03%	\$0.00	NA 0	\$0.00	N
1	\$114,293.69				\$0.00	N
2	\$242,618.66	0.05%	\$0.00	NA 0	\$0.00	N
1	\$103,477.74	0.02%	\$0.00	NA 0	\$0.00	N
1	\$114,834.39	0.03%	\$0.00	NA 0	\$0.00	N
2	\$233,908.05	0.05%	\$0.00	NA 0	\$0.00	N
2	\$225,027.22					
3	\$337,697.55	0.07%	\$0.00	NA 0	\$0.00	N
7	\$861,698.14	0.19%	\$0.00	NA 0	\$0.00	N
2	\$239,336.37	0.05%	\$0.00	NA 0	\$0.00	N
1	\$117,880.92	0.03%	\$0.00	NA 0	\$0.00	N
3	\$370,804.63	0.08%	\$0.00	NA 0	\$0.00	N
3	\$345,271.44					
1	\$105,874.44	0.02%	\$0.00	NA 0	\$0.00	N
10	\$1,150,188.64					N
1	\$126,726.72	0.03%	\$0.00	NA 0	\$0.00	N
8	\$932,579.88					N
3	\$301,427.59	0.07%	\$0.00	NA 0	\$0.00	N
4	\$456,673.69	0.1%	\$0.00	NA 0	\$0.00	N
45	\$5,301,689.86	1.16%	\$0.00	NA 0	\$0.00	N
2	\$236,778.84	0.05%	\$0.00	NA 0	\$0.00	N
1	\$105,124.31					
16	\$1,879,882.17	0.41%	\$0.00	NA 0	\$0.00	N
	1 1 2 1 1 2 3 7 2 1 3 3 1 10 1 8 3 4 45 2 1	5 \$571,556.17 8 \$1,027,983.13 8 \$985,282.25 1 \$117,880.92 1 \$114,293.69 2 \$242,618.66 1 \$103,477.74 1 \$114,834.39 2 \$233,908.05 2 \$225,027.22 3 \$337,697.55 7 \$861,698.14 2 \$239,336.37 1 \$117,880.92 3 \$370,804.63 3 \$345,271.44 1 \$1,150,188.64 1 \$1,26,726.72 8 \$932,579.88 3 \$301,427.59 4 \$456,673.69 45 \$5,301,689.86 2 \$236,778.84 1 \$105,124.31	5 \$571,556.17 0.13% (8 8 \$1,027,983.13 0.23% (9 1 \$117,880.92 0.03% (9 1 \$114,293.69 0.03% (9 2 \$242,618.66 0.05% (9 1 \$103,477.74 0.02% (9 1 \$114,834.39 0.03% (9 2 \$233,908.05 0.05% (9 2 \$225,027.22 0.05% (9 3 \$337,697.55 0.07% (9 7 \$861,698.14 0.19% (9 2 \$239,336.37 0.05% (9 3 \$370,804.63 0.08% (9 3 \$370,804.63 0.08% (9 3 \$345,271.44 0.02% (9 1 \$105,874.44 0.02% (9 1 \$126,726.72 0.03% (9 2 \$932,579.88 0.2% (9 3 \$301,427.59 0.07% (9 4 \$456,673.69 0.1% (9 45 \$5,301,689.86 1.16% (9 2 \$236,778.84 0.05% (9 1 \$105,124.31 0.02% (9	5 \$571,556.17 0.13% 0 \$0.00 8 \$1,027,983.13 0.23% 0 \$0.00 8 \$985,282.25 0.22% 0 \$0.00 1 \$117,880.92 0.03% 0 \$0.00 1 \$114,293.69 0.03% 0 \$0.00 2 \$242,618.66 0.05% 0 \$0.00 1 \$114,834.39 0.03% 0 \$0.00 2 \$233,908.05 0.05% 0 \$0.00 2 \$225,027.22 0.05% 0 \$0.00 3 \$337,697.55 0.07% 0 \$0.00 2 \$239,336.37 0.05% 0 \$0.00 3 \$370,804.63 0.08% 0 \$0.00 3 \$370,804.63 0.08% 0 \$0.00 1 \$105,874.44 0.02% 0 \$0.00 1 \$126,726.72 0.03% 0 \$0.00 2 \$239,579.88 0.2% 0 \$0.00 3 \$301,427.59 0.07% 0 \$0.00 4 \$456,673.69 0.1% 0 \$0.00 4 \$5,301,689.86 1.16% 0 \$0.00 2 \$236,778.84 0.05% 0 \$0.00 1 \$105,124.31 0.02% 0 \$0.00	5 \$571,556.17 0.13% 0 \$0.00 NA 0 8 \$1,027,983.13 0.23% 0 \$0.00 NA 0 8 \$985,282.25 0.22% 0 \$0.00 NA 0 1 \$117,880.92 0.03% 0 \$0.00 NA 0 1 \$114,293.69 0.03% 0 \$0.00 NA 0 2 \$242,618.66 0.05% 0 \$0.00 NA 0 1 \$114,834.39 0.03% 0 \$0.00 NA 0 2 \$2233,908.05 0.05% 0 \$0.00 NA 0 2 \$225,027.22 0.05% 0 \$0.00 NA 0 2 \$225,027.22 0.05% 0 \$0.00 NA 0 3 \$337,697.55 0.07% 0 \$0.00 NA 0 4 \$46,698.14 0.19% 0 \$0.00 NA 0 2 \$239,336.37 0.05% 0 \$0.00 NA 0 3 \$370,804.63 0.08% 0 \$0.00 NA 0 4 \$115,880.92 0.03% 0 \$0.00 NA 0 3 \$370,804.63 0.08% 0 \$0.00 NA 0 4 \$105,874.44 0.02% 0 \$0.00 NA 0	5 \$571,556.17 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,027,983.13 0.23% 0 \$0.00 NA 0 \$0.00 8 \$985,282.25 0.22% 0 \$0.00 NA 0 \$0.00 1 \$117,880.92 0.03% 0 \$0.00 NA 0 \$0.00 1 \$114,293.69 0.03% 0 \$0.00 NA 0 \$0.00 2 \$242,618.66 0.05% 0 \$0.00 NA 0 \$0.00 1 \$114,834.39 0.03% 0 \$0.00 NA 0 \$0.00 2 \$233,908.05 0.05% 0 \$0.00 NA 0 \$0.00 2 \$225,027.22 0.05% 0 \$0.00 NA 0 \$0.00 3 \$337,697.55 0.07% 0 \$0.00 NA 0 \$0.00 4 \$861,698.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$239,336.37 0.05% 0 \$0.00 NA 0 \$0.00 3 \$370,804.63 0.08% 0 \$0.00 NA 0 \$0.00 3 \$345,271.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,188.64 0.25% 0 \$0.00 NA 0 \$0.00 8 \$932,579.88 0.2% 0 \$0.00 NA 0 \$0.00 4

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CREDIT UNION ONE (DBA ONES MORTGAGE)									
CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0	\$0.00	N
CUCORP INC.	1	\$132,389.93	1					\$0.00	N
CUNA CREDIT UNION	5	\$577,669.20	1	_				\$0.00	N
DATA TECH SERVICES, INC.	1	ΦΩ <i>6.7.15.57</i>	0.02%	^	ቀሳ ሳሳ	NIA	_	ቀሳ ሳሳ	
(DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	U	\$0.00	NA	U	\$0.00	N
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06						\$0.00	N
DFCU FINANCIAL	3	\$369,191.44	1	_		NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	2	\$216,983.21						\$0.00	N
EAST WEST BANK	5	\$568,329.03	i i					\$0.00	N
EASTERN BANK	1	\$119,594.97					-	\$0.00	N
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85						\$0.00	N
ESB MORTGAGE COMPANY	4	\$486,388.10	1					\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$127,417.87						\$0.00	N
EVANS NATIONAL BANK	2	\$203,533.32	1					\$0.00	N
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	0	\$0.00	N

4	\$449,521.69	0.1%	0 \$0.00	NA 0 \$0.00	N
6	\$678,702.84	0.15%	0 \$0.00	NA 0 \$0.00	N
1	\$134,588.65	0.03%	0 \$0.00	NA 0 \$0.00	N
9	\$1,005,401.44	0.22%	0 \$0.00	NA 0 \$0.00	N
4	\$494,010.31	0.11%	0 \$0.00	NA 0 \$0.00	N
2	\$236,880.29	0.05%	0 \$0.00	NA 0 \$0.00	N
2	\$221,556.49	0.05%	0 \$0.00	NA 0 \$0.00	N
1	\$116,287.19	0.03%	0 \$0.00	NA 0 \$0.00	N
3	\$264,143.63	0.06%	0 \$0.00	NA 0 \$0.00	N
2	\$254,837.05	0.06%	0 \$0.00	NA 0 \$0.00	N
2	\$236,929.37	0.05%	0 \$0.00	NA 0 \$0.00	N
3	\$357,156,44	0.08%	0 \$0.00	NA 0 \$0.00	N
2	·				
3	\$350,815.51	0.08%	0 \$0.00	NA 0 \$0.00	N
6	\$668,500.37	0.15%	0 \$0.00	NA 0 \$0.00	N
1	\$100,671.82	0.02%	0 \$0.00	NA 0 \$0.00	N
23	\$2,688,704.53	0.59%	0 \$0.00	NA 0 \$0.00	N
4					
32	\$3,705,254.98	0.81%	0 \$0.00	NA 0 \$0.00	N
33					
2	\$265,680.61	0.06%	0 \$0.00	NA 0 \$0.00	N
7	\$838,212.99	0.18%	0 \$0.00	NA 0 \$0.00	N
2	\$180,089.63	0.04%	0 \$0.00	NA 0 \$0.00	N
3	·				
20	\$2,395,206.46	0.53%	0 \$0.00	NA 0 \$0.00	N
5	\$562,824.24	0.12%	0 \$0.00	NA 0 \$0.00	N
	6 1 9 4 2 2 1 3 2 3 6 1 23 4 32 33 2 7 2 3 20	6 \$678,702.84 1 \$134,588.65 9 \$1,005,401.44 4 \$494,010.31 2 \$236,880.29 2 \$221,556.49 1 \$116,287.19 3 \$264,143.63 2 \$254,837.05 2 \$236,929.37 3 \$357,156.44 2 \$225,158.28 3 \$350,815.51 6 \$668,500.37 1 \$100,671.82 23 \$2,688,704.53 4 \$472,559.25 32 \$3,705,254.98 33 \$4,006,936.45 2 \$265,680.61 7 \$838,212.99 2 \$180,089.63 3 \$333,890.50 20 \$2,395,206.46	6 \$678,702.84 0.15% 1 \$134,588.65 0.03% 9 \$1,005,401.44 0.22% 4 \$494,010.31 0.11% 2 \$236,880.29 0.05% 1 \$116,287.19 0.03% 3 \$264,143.63 0.06% 2 \$236,929.37 0.05% 3 \$357,156.44 0.08% 2 \$225,158.28 0.05% 3 \$357,156.44 0.08% 2 \$225,158.28 0.05% 1 \$100,671.82 0.02% 23 \$2,688,704.53 0.59% 4 \$472,559.25 0.1% 32 \$3,705,254.98 0.81% 33 \$4,006,936.45 0.88% 2 \$265,680.61 0.06% 7 \$838,212.99 0.18% 2 \$180,089.63 0.04% 3 \$333,890.50 0.07% 20 \$2,395,206.46 0.53%	6 \$678,702.84 0.15% 0 \$0.00 1 \$134,588.65 0.03% 0 \$0.00 9 \$1,005,401.44 0.22% 0 \$0.00 4 \$494,010.31 0.11% 0 \$0.00 2 \$236,880.29 0.05% 0 \$0.00 1 \$116,287.19 0.03% 0 \$0.00 2 \$254,837.05 0.06% 0 \$0.00 2 \$236,929.37 0.05% 0 \$0.00 2 \$236,929.37 0.05% 0 \$0.00 3 \$357,156.44 0.08% 0 \$0.00 2 \$225,158.28 0.05% 0 \$0.00 3 \$350,815.51 0.08% 0 \$0.00 4 \$472,559.25 0.1% 0 \$0.00 3 \$3,705,254.98 0.81% 0 \$0.00 2 \$265,680.61 0.06% 0 \$0.00 2 \$23,375,254.98 0.81% 0 \$0.00 2 \$265,680.61 0.06% 0 \$0.00 2 \$180,089.63 0.04% 0 \$0.00 2 \$180,089.63 0.04% 0 \$0.00 2 \$2,395,206.46 0.53% 0 \$0.00 2 \$2,395,206.46 0.53% 0 \$0.00 2 \$2,395,206.46 0.53% 0 \$0.00	6 \$678,702.84 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,588.65 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,005,401.44 0.22% 0 \$0.00 NA 0 \$0.00 4 \$494,010.31 0.11% 0 \$0.00 NA 0 \$0.00 2 \$236,880.29 0.05% 0 \$0.00 NA 0 \$0.00 1 \$116,287.19 0.03% 0 \$0.00 NA 0 \$0.00 2 \$254,837.05 0.06% 0 \$0.00 NA 0 \$0.00 2 \$236,929.37 0.05% 0 \$0.00 NA 0 \$0.00 2 \$236,929.37 0.05% 0 \$0.00 NA 0 \$0.00 3 \$357,156.44 0.08% 0 \$0.00 NA 0 \$0.00 2 \$225,158.28 0.05% 0 \$0.00 NA 0 \$0.00 3 \$350,815.51 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,671.82 0.02% 0 \$0.00 NA 0 \$0.00 4 \$472,559.25 0.1% 0 \$0.00 NA 0 \$0.00 3 \$265,688,704.53 0.59% 0 \$0.00 NA 0 \$0.00 4 \$472,559.25 0.1% 0 \$0.00 NA 0 \$0.00 3 \$265,680.61 0.06% 0 \$0.00 NA 0 \$0.00 7 \$838,212.99 0.18% 0 \$0.00 NA 0 \$0.00 7 \$838,212.99 0.18% 0 \$0.00 NA 0 \$0.00 20 \$2,395,206.46 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 20 \$2,395,206.46 0.53% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59						\$0.00	
FIRST PENN BANK	3	\$346,711.98						\$0.00	
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79						\$0.00	
FIRST UNITED BANK	2	\$231,061.27		_				\$0.00	
FOSTER BANK	1	\$112,375.75		-				\$0.00	N
FRANKLIN BANK, SSB	1	\$116,181.56				1		\$0.00	N
FREMONT BANK	11	\$1,323,301.96				1		\$0.00	
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31			\$0.00			\$0.00	
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0 \$0.00	NA 0 \$0.00	N
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	10	\$1,133,147.50	0.25%	0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%			N
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0 \$0.00	NA 0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%			N
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%			N
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38		0 \$0.00		N
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%			N
HOME FEDERAL SAVINGS	4	\$485,341.52	0.11%	0 \$0.00	NA 0 \$0.00	N

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AND LOAN ASSOCIATION OF NAMPA							
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	\$0.00	NA (\$0.00	N
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	\$0.00	NA	\$0.00	N
HOME STATE BANK	3	\$317,307.46	0.07%	\$0.00	NA (\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	\$0.00	NA	\$0.00	N
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	\$0.00	NA (\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	\$0.00	NA	\$0.00	N
HOMESTEAD BANK	2	\$245,809.04	0.05%	\$0.00	NA (\$0.00	N
HOMESTREET BANK	1	\$96,017.95	0.02%	\$0.00	NA (\$0.00	N
HOMETOWN BANK	1	\$125,302.46	0.03%	\$0.00	NA (\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	\$0.00	NA	\$0.00	N
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	\$0.00	NA (\$0.00	N
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	\$0.00	NA	\$0.00	N
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	\$0.00	NA	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	\$0.00	NA	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	\$0.00	NA (\$0.00	N
ILLINI BANK	1	\$125,090.00				\$0.00	N
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	\$0.00	NA (\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	\$0.00	NA	\$0.00	N
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	\$0.00	NA	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	\$0.00	NA (\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	\$0.00	NA	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	\$0.00	NA	\$0.00	N

IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03% 0 \$0.0	0 NA 0 \$0.00	N
J AND J MORTGAGE	1	\$126,304.11	0.03% 0 \$0.0	0 NA 0 \$0.00	
CORPORATION	1	\$120,304.11	0.03% 0 \$0.0	0 NA 0 50.00	N
JAMES B. NUTTER AND	9	\$1,071,707.99	0.23% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY		Ψ1,071,707.22	0.23 / 0 0 0.0	υ 11/1 υ ψυ.υυ	1
JAMES F. MESSINGER AND	3	\$326,588.29	0.07% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY INC.		,,			
JAX NAVY FEDERAL	5	\$593,012.19	0.13% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION				+ +	
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4% 0 \$0.0	0 NA 0 \$0.00	N
KERN SCHOOLS FEDERAL					1
CREDIT UNION	4	\$447,065.05	0.1% 0 \$0.0	0 NA 0 \$0.00	N
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08% 0 \$0.0	0 NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05% 0 \$0.0		
KINECTA FEDERAL CREDIT					
UNION	2	\$208,079.54	0.05% 0 \$0.0	0 NA 0 \$0.00	N
KITSAP COMMUNITY	1	ф120.02 7.1 2	0.02% 0.00	0 NA 0 00 00	
FEDERAL CREDIT UNION	1	\$128,925.12	0.03% 0 \$0.0	0 NA 0 \$0.00	N
LA GRANGE STATE BANK	3	\$343,305.94	0.08% 0 \$0.0	0 NA 0 \$0.00	N
LAKE AREA BANK	3	\$360,729.01	0.08% 0 \$0.0	0 NA 0 \$0.00	N
LAKE FOREST BANK &	1	\$124,492.96	0.03% 0 \$0.0	0 NA 0 \$0.00	N
TRUST	1	\$124,492.90	0.03 % 0 \$0.0	0 NA 0 \$0.00	1
LAKE MICHIGAN CREDIT	1	\$95,186.22	0.02% 0 \$0.0	0 NA 0 \$0.00	N
UNION	_	Ψ,Σ,100.22	0.02 / 0 0 0.0	1110 40.00	1,
LAKE MORTGAGE	8	\$999,698.98	0.22% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY INC.					
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03% 0 \$0.0	0 NA 0 \$0.00	N
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31% 0 \$0.0	0 NA 0 \$0.00	N
LEA COUNTY STATE BANK	12	\$99,383.57	0.02% 0 \$0.0		
	1	\$99,363.37	0.02% 0 \$0.0	0 NA 0 50.00	1
LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08% 0 \$0.0	0 NA 0 \$0.00	N
LENDERS ASSOCIATION				+ +	
INC.	2	\$251,780.07	0.06% 0 \$0.0	0 NA 0 \$0.00	N
LEOMINSTER CREDIT	_	ф 2.7 0.0=5.15	0.002 0.40 -	0 371 0 40	
UNION	3	\$350,976.42	0.08% 0 \$0.0	0 NA 0 \$0.00	N
LIBERTY BANK	5	\$568,214.56	0.12% 0 \$0.0	0 NA 0 \$0.00	N
LIBERTY FEDERAL		·	0.020 0.00		
SAVINGS BANK	1	\$114,619.26	0.03% 0 \$0.0	0 NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL	1	\$127,647.61	0.03% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION	1	φ141,041.01	0.0370030.0	U 11/A U 50.00	11
LOCKHEED FEDERAL	3	\$366,368.57	0.08% 0 \$0.0	0 NA 0 \$0.00	N
CREDIT UNION		Ψ500,500.57	σ.σσ /σ σ φσ.σ	- 11110 φ0.00	1
LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55% 0 \$0.0	0 NA 0 \$0.00	N
BANK					
LOS ANGELES POLICE	2	\$205,797.54	0.05% 0 \$0.0	0 NA 0 \$0.00	N

CREDIT UNION									
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77						\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36						\$0.00	N
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13						\$0.00	N
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$110,281.98						\$0.00	N
	1	\$112,873.95	0.02%	0	\$0.00	NA	0	\$0.00	N

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MERRIMACK C SAVINGS BANK								
MERRIMACK V FEDERAL CREE	ALLEY	9	\$1,084,003.89	0.24%	\$0.00	NA 0	\$0.00	N
MIAMI COUNTY BANK	Y NATIONAL	1	\$105,480.50	0.02%	\$0.00	NA 0	\$0.00	N
MID AMERICA SAVINGS BANK		44	\$5,100,227.79	1.12%	\$0.00	NA 0	\$0.00	N
MID-AMERICA CORPORATION		2	\$236,625.86	0.05%	\$0.00	NA 0	\$0.00	N
MID-ATLANTIC CREDIT UNION		5	\$585,897.20	0.13%	\$0.00	NA 0	\$0.00	N
MID-HUDSON V FEDERAL CRED	DIT UNION	2	\$228,243.41	0.05%	\$0.00	NA 0	\$0.00	N
MID-ISLAND M CORP.		1	\$126,744.62	0.03%			\$0.00	N
MID-PENN BAN		1	\$109,052.90	0.02%			\$0.00	N
MID-STATE BA	NK	7	\$837,653.35	0.18% (\$0.00	NA 0	\$0.00	N
MIDWEST BAN FREEPORT	K OF	2	\$243,736.14	0.05%	\$0.00	NA 0	\$0.00	N
MIDWEST FINA CREDIT UNION		5	\$619,145.71	0.14%	\$0.00	NA 0	\$0.00	N
MIDWEST LOAI INC.	N SERVICES	6	\$714,444.89	0.16%			\$0.00	N
MILFORD BANI	K, THE	3	\$350,846.73	0.08%	\$0.00	NA 0	\$0.00	N
MINOTOLA NA' BANK	TIONAL	3	\$344,141.55	0.08%	\$0.00	NA 0	\$0.00	N
MISSOULA FED CREDIT UNION		10	\$1,175,844.56	0.26%	\$0.00	NA 0	\$0.00	N
MITCHELL MOI COMPANY	RTGAGE	18	\$2,113,622.66				\$0.00	
MONSON SAVII	NGS BANK	5	\$583,710.92	0.13%	\$0.00	NA 0	\$0.00	N
MORRIS FEDER AND LOAN ASS		1	\$112,698.95	0.02%	\$0.00	NA 0	\$0.00	N
MORTGAGE AM	MERICA, INC.	10	\$1,182,799.01	0.26%	\$0.00	NA 0	\$0.00	N
MORTGAGE CE	ENTER, LLC	1	\$132,161.10	0.03%	\$0.00	NA 0	\$0.00	N
MORTGAGE CL CORPORATION		1	\$114,988.18	0.03%	\$0.00	NA 0	\$0.00	N
MOUNTAIN STA MORTGAGE CE	·-	6	\$670,782.12	0.15%	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY SAVINGS BANK		4	\$444,202.00	0.1%	\$0.00	NA 0	\$0.00	N
MURRAY FINA ASSOCIATES IN	NCIAL	2	\$256,058.00	0.06%	\$0.00	NA 0	\$0.00	N
MUTUAL SAVI ASSOCIATION I	NGS	1	\$116,666.90	0.03%	\$0.00	NA 0	\$0.00	N
MUTUAL SAVI		14	\$1,655,533.64	0.36%	\$0.00	NA 0	\$0.00	N

NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	Y 117	\$14,334,941.35	3.14% 0 \$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNI	1	\$101,287.41	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	Y 16	\$1,750,434.39	0.38% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CRED UNION	oIT 18	\$2,019,277.98	0.44% 0 \$0.00	NA 0 \$0.00	N
NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVIN BANK	IGS 1	\$117,116.33	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$248,290.07			N
NEWTOWN SAVINGS E	BANK 8	\$840,279.70	0.18% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	18	\$1,970,281.39	0.43% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, CO-OPERATIVE BANK	A 1	\$115,975.68	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPAN	NY 19	\$2,155,199.60			N
NORTHMARK BANK	1	\$115,390.51	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNI	')	\$199,900.90	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAI CREDIT UNION	L 5	\$642,925.88	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY		\$3,473,926.53	0.76% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERAT BANK	TIVE 1	\$109,033.43		· ·	N
NPB MORTGAGE LLC	1	\$117,580.31	0.03% 0 \$0.00	NA 0 \$0.00	N
NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDI' UNION	T 2	\$231,486.76			N
OAK BANK	4	\$504,603.67	0.11% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVI BANK	NGS 2	\$208,031.42	0.05% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OC MORTGAGE BANKERS	')	\$267,783.69	0.06% 0 \$0.00	NA 0 \$0.00	N
OCEAN WEST ENTERP	RISES 1	\$119,731.27	0.03% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	5	\$584,463.84	0.13% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL	8	\$937,133.68	0.21% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION									
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$105,744.79						\$0.00	N
PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0	\$0.00	N

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PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80					0	\$0.00	N
SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$860,983.47						\$0.00	N

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	SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0 \$0	0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS		·							
	CREDIT UNION	3	\$373,257.30	0.08%	0 \$0	0.00	NA	U	\$0.00	N
	SIX RIVERS BANK	2	\$231,959.93	0.05%	0 \$0	00.0	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0 \$0	0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0 \$0	0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0 \$0	0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0 \$0	00.0	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0 \$0	00.0	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$113,708.87	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0 \$0	0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0 \$0	0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0 \$0	0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0 \$0	0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$619,034.20	0.14%	0 \$0	0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0 \$0	00.0	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$129,475.60					0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0 \$0	0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0 \$0	00.0	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0 \$0	0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0 \$0	0.00	NA	0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0 \$0	0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0 \$0	0.00	NA	0	\$0.00	N
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STERLING SAVINGS BANK	1	\$119,540.10	0.03%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL	1	\$117,661.05	0.03%	00.02	NA O	\$0.00	N
BANK & TRUST COMPANY	1	\$117,001.03					
STURDY SAVINGS BANK	1	\$109,740.33	0.02% (\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE	6	\$690,575.92	0.15% (00.02	NA O	\$0.00	N
COMPANY OF NEW MEXICO	U	ψ0,0,575.72	0.13 ///	, ψυ.υυ	11710	ψ0.00	11
SUFFOLK COUNTY	2	\$240,943.76	0.05%	\$0.00	NA 0	\$0.00	N
NATIONAL BANK		Ψ2 10,5 15.70	0.03 70	7 40.00	11710	φο.σσ	1,
SUNCOAST SCHOOLS	17	\$1,981,652.77	0.43%	\$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION	1,						
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	\$0.00	NA 0	\$0.00	N
SUPERIOR MORTGAGE		*					
CORPORATION (21ST	4	\$456,724.95	0.1%) \$0.00	NA ₀	\$0.00	N
CENTURY MORTGAGE)							
SWAIN MORTGAGE	4	\$488,434.08	0.11% (\$0.00	NA 0	\$0.00	N
COMPANY		·					
SYRACUSE SECURITIES	2	\$242,167.46	0.05%	\$0.00	NA 0	\$0.00	N
INC.							
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16% (\$0.00	NA 0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	\$0.00	NA 0	\$0.00	N
TAYLOR COUNTY BANK	1	\$120,026.26	0.03% (00.02	NA O	\$0.00	N
TAYLOR, BEAN AND	1	\$120,020.20	0.03%	7,30.00	NAU	\$0.00	11
WHITAKER MORTGAGE	1	\$78,513.58	0.02%	00.02	NA O	\$0.00	N
CORPORATION	1	\$70,313.30	0.02 ///	ηψυ.υυ	IVA	ψ0.00	1
TEACHERS FEDERAL							
CREDIT UNION	9	\$1,091,160.90	0.24%	\$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNION							
N.H.	1	\$98,996.47	0.02%) \$0.00	NA ₀	\$0.00	N
TEXAS BANK	2	\$218,032.88	0.05%	\$0.00	NA 0	\$0.00	N
THE BANK OF NEW YORK	8	\$936,327.21		\$0.00	NA 0	\$0.00	
THE COMMUNITY BANK, A							
MASSACHUSETTS	4	\$480,516.56	0.11% (\$0.00	NA 0	\$0.00	N
CO-OPERATIVE BANK		·					
THE FEDERAL EMPLOYEES		¢7/7 004 70	0.170/.() ¢0,00	NIA O	¢Ω ΩΩ	N
CREDIT UNION	6	\$767,884.78	0.17%) \$0.00	NAU	\$0.00	N
THE FIRST NATIONAL	1	\$106,365.19	0.02%	\$0.00	NIA O	\$0.00	N
BANK	1	\$100,303.19	0.02%	730.00	NAU	\$0.00	N
THE FIRST NATIONAL	1	\$114,817.83	0.03%	00.02	NA O	\$0.00	N
BANK OF BERWICK	1	\$114,017.03	0.03%	7,30.00	NAU	\$0.00	1,4
THE FIRST NATIONAL	1	\$125,935.62	0.03%	00.02	NA O	\$0.00	N
BANK OF LITCHFIELD	1	Ψ123,733.02	0.03 // (, ψυ.υυ	11710	ψ0.00	11
THE GOLDEN 1 CREDIT	7	\$845,123.69	0.19% (\$0.00	NAO	\$0.00	N
UNION		·					
THE HONOR STATE BANK	3	\$356,264.79	0.08%	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON	1	\$117,088.87	0.03%	\$0.00	NAO	\$0.00	N
MORTGAGE COMPANY	1	Ψ117,000.07	3.03 /0	, φυ.υυ	11710	Ψ0.00	11

THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$214,676.91	0.05% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS		·			
INSTITUTION	1	\$121,338.85	0.03% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	3	\$348,556.98	0.08% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	16	\$1,907,273.84	0.42% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	4	\$475,969.07	0.1% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	5	\$581,083.77	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	7	\$773,191.28	0.17% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	6	\$645,876.01	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$128,047.56	0.03% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	7	\$851,879.92	0.19% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26% 0 \$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02% 0 \$0.00	NA 0 \$0.00	N
				NA 0 \$0.00	

ASSOCIATION						Ш	
USALLIANCE FE	DERAL 1	\$120,11	5.37 0.03%	0 \$0	0.00 NA	0 \$0.00) N
CREDIT UNION VALLEY BANK &	& TRUST 2					0 \$0.00	
VALLEY BANK A		\$232,55					
COMPANY	and ikusi 1	\$129,60	5.65 0.03%	0 \$0).00 NA	0 \$0.00) N
VALLEY NATION	NAL BANK 11	\$1,348,30	3.38 0.3%	0 \$0).00 NA	0 \$0.00) N
VAN WERT NAT BANK	IONAL 4	\$472,56	0.77 0.1%	0 \$0).00 NA	0 \$0.00	N
VANDENBERG F CREDIT UNION	FEDERAL 2	\$222,14	1.47 0.05%	0 \$0).00 NA	0 \$0.00	N
VERITY CREDIT	UNION 1	\$118,26	2.53 0.03%	0 \$0	0.00 NA	0 \$0.00) N
VERMONT STAT EMPLOYEES CRI	E 5					0 \$0.00	
VILLAGE MORTO COMPANY		\$99,66	6.33 0.02%	0 \$0).00 NA	0 \$0.00	N
VYSTAR CREDIT	ΓUNION 7	\$813,50	7.43 0.18%	0 \$0	0.00 NA	0 \$0.00	N
WARREN FEDER UNION	AL CREDIT 2	\$228,92	3.94 0.05%	0 \$0).00 NA	0 \$0.00	N
WASHINGTON C MORTGAGE GRO		\$132,27	7.58 0.03%	0 \$0).00 NA	0 \$0.00	N
WASHINGTON C UNION		\$463,41	2.93 0.1%	0 \$0).00 NA	0 \$0.00	N
WASHINGTON S' EMPLOYEES CRI	1 10	\$1,167,36	7.62 0.26%	0 \$0).00 NA	0 \$0.00	N
WASHINGTON T		\$846,75	2.13 0.19%	0 \$0	0.00 NA	0 \$0.00) N
WAUKESHA STA						0 \$0.00	
WAYNE BANK A COMPANY						0 \$0.00	
WELLS FARGO F MORTGAGE, INC		\$113,59	0.35 0.02%	0 \$0).00 NA	0 \$0.00	N
WEOKIE CREDIT		\$719,55	6.17 0.16%	0 \$0).00 NA	0 \$0.00	N
WESCOM CREDI		1				0 \$0.00	
WESTCONSIN CF UNION	REDIT 11					0 \$0.00	
WESTMARK CRE	EDIT UNION 2	\$152,20	2.46 0.03%	0 \$0).00 NA	0 \$0.00) N
WILMINGTON TI COMPANY						0 \$0.00	
WINCHESTER SA BANK	AVINGS 1	\$101,22	7.19 0.02%	0 \$0).00 NA	0 \$0.00	N
WINTER HILL FE SAVINGS BANK	EDERAL 2	\$208,37	8.14 0.05%	0 \$0).00 NA	0 \$0.00	N
WORKERS CRED	OIT UNION 2	\$247,47	3.57 0.05%	0 \$0).00 NA	0 \$0.00) N
WORLD SAVING	S BANK 71	\$8,494,89	5.30 1.86%	0 \$0).00 NA	0 \$0.00	N
WORTHINGTON MORTGAGE GRO	4	\$342,66	7.17 0.08%	0 \$0).00 NA	0 \$0.00	N
	2	\$209,50	7.99 0.05%	0 \$0).00 NA	0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.					
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	611	\$71,827,986.17	11.56% 0 \$0.00	NA 0 \$0.00	N
Total		4,050	\$474,310,736.00	100% 0 \$0.00	0 \$0.00	
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13% 0 \$0.00	NA 0 \$0.00	N
ABN AMRO MORTGAGE GROUP, INC.		3	\$371,558.59	0.08% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02% 0 \$0.00	NA 0 \$0.00	N
		1	\$125,150.02	0.03% 0 \$0.00	NA 0 \$0.00	N
	6	\$689,114.24	0.14% 0 \$0.00	NA 0 \$0.00	N	
	ADVANTAGE BANK	6	\$657,182.78	0.14% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$128,742.70		NA 0 \$0.00	N
	AF BANK	1	\$121,572.03	0.03% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	38			NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51% 0 \$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	4	\$452,618.79	0.09% 0 \$0.00	NA 0 \$0.00	N
		5	\$633,114.78	0.13% 0 \$0.00	NA 0 \$0.00	N
		2	\$230,961.82	0.05% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC SAVINGS BANK FSB	1	\$136,138.71	0.03%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	13	\$1,587,961.18	0.33%					\$0.00	N
BANK OF AKRON	2	\$229,976.48	0.05%					\$0.00	N
BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA	0	\$0.00	N

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BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL	2	\$235,133.74	0.05%	0	\$0.00	NA	0	\$0.00	N
GROUP INC.		,		_	-		Ĺ	7 0 1 0 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA	0	\$0.00	N

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CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0 \$	0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0 \$	0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0 \$	0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$880,691.41	0.18%	0 \$	0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0 \$	0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0 \$	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0\$	0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0 \$	0.00	NA	0	\$0.00	N
CENTREBANK	2	\$239,862.91	0.05%	0\$	0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0 \$	0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$390,311.71	0.08%	0 \$	0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0 \$	0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0 \$	0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0 \$	0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$365,292.86	0.08%	0 \$	0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0 \$	0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0 \$	0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0 \$	0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0 \$	0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$114,247.32	0.02%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0 \$	0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE	6	\$632,584.92	0.13%	0\$	0.00	NA	0	\$0.00	N

CORPORATION							
CITIZENS STATE BANK	1	\$116,717.94	0.02%	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	\$0.00	NA 0	\$0.00	N
CITYWIDE BANK	1	\$130,353.66	0.03%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	\$0.00	NA 0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	\$0.00	NA 0	\$0.00	N
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	\$0.00	NA 0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	\$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS FA	4	\$490,639.26			·	\$0.00	
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	\$0.00	NA 0	\$0.00	N
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07% 0	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07%	\$0.00	NA 0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	\$0.00	NA 0	\$0.00	N
COMMERCIAL FEDERAL BANK	2	\$256,762.93				\$0.00	
COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$464,911.95				\$0.00	
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	\$0.00	NA 0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57				\$0.00	

4	\$475,178.60	0.1%	\$0.00	NA 0 \$0.00	N
12	\$1,511,035.71	0.31%	\$0.00	NA 0 \$0.00	N
1	\$112,140.91	0.02%	\$0.00	NA 0 \$0.00	N
5	\$595,147.76	0.12%	\$0.00	NA 0 \$0.00	N
2	\$254,693.90	0.05%	\$0.00	NA 0 \$0.00	N
20	\$2,442,340.27	0.5%	\$0.00	NA 0 \$0.00	N
2	\$251,174.87	0.05%	\$0.00	NA 0 \$0.00	N
2	\$261,394.02	0.05%	\$0.00	NA 0 \$0.00	N
5	\$619,490.06	0.13%	\$0.00	NA 0 \$0.00	N
1	\$125,429.66				N
3	\$359,072.14		_		N
2	\$249,605.87				
1	\$63,816.89				N
4	\$474,339.11	0.1%	\$0.00	NA 0 \$0.00	N
5	\$555,771.51	0.11% 0	\$0.00	NA 0 \$0.00	N
Γ 2	\$228,294.37	0.05%	\$0.00	NA 0 \$0.00	N
1	\$134,789.19	0.03%	\$0.00	NA 0 \$0.00	N
Τ 4	\$468,692.02	0.1%	\$0.00	NA 0 \$0.00	N
1	\$111,382.64	0.02%	\$0.00	NA 0 \$0.00	N
1	\$133,448.74	0.03%	\$0.00	NA 0 \$0.00	N
23	\$2,829,028.60	0.58%	\$0.00	NA 0 \$0.00	N
8	\$974,135.65	0.2%	\$0.00	NA 0 \$0.00	N
1	\$112,060.29	0.02%	\$0.00	NA 0 \$0.00	N
3	\$336,794.06	0.07%	\$0.00	NA 0 \$0.00	N
2	\$226,349.68	0.05%	\$0.00	NA 0 \$0.00	N
1	\$117,716.16	0.02% 0	\$0.00	NA 0 \$0.00	N
N 4	\$477,777.09	0.1%	\$0.00	NA 0 \$0.00	N
3	\$370,111.34	0.08%	\$0.00	NA 0 \$0.00	N
	12 1 1 5 2 2 2 2 5 1 3 2 1 4 R 5 Γ 2 1 1 1 23 8 1 3 2 1 4 R 1 1 4 1 1 4 1 1 4 1 1 4 1 1 4 1 1 1 1	12 \$1,511,035.71 1 \$112,140.91 5 \$595,147.76 2 \$254,693.90 2 \$2,442,340.27 2 \$261,394.02 5 \$619,490.06 1 \$125,429.66 3 \$359,072.14 2 \$249,605.87 1 \$63,816.89 4 \$474,339.11 8 \$5 \$555,771.51 1 \$134,789.19 1 \$134,789.19 1 \$134,789.19 1 \$133,448.74 23 \$2,829,028.60 8 \$974,135.65 1 \$112,060.29 3 \$336,794.06 2 \$226,349.68 1 \$117,716.16	12 \$1,511,035.71 0.31% 0 1 \$112,140.91 0.02% 0 5 \$595,147.76 0.12% 0 2 \$254,693.90 0.05% 0 2 \$251,174.87 0.05% 0 2 \$261,394.02 0.05% 0 5 \$619,490.06 0.13% 0 1 \$125,429.66 0.03% 0 3 \$359,072.14 0.07% 0 2 \$249,605.87 0.05% 0 1 \$63,816.89 0.01% 0 4 \$474,339.11 0.1% 0 8 5 \$555,771.51 0.11% 0 1 \$134,789.19 0.03% 0 1 \$134,789.19 0.03% 0 1 \$133,448.74 0.03% 0 1 \$133,448.74 0.03% 0 2 \$2,829,028.60 0.58% 0 1 \$133,448.74 0.03% 0 2 \$2,829,028.60 0.58% 0 3 \$336,794.06 0.07% 0 2 \$226,349.68 0.05% 0 1 \$117,716.16 0.02% 0 1 \$117,716.16 0.02% 0 1 \$117,716.16 0.02% 0 1 \$117,716.16 0.02% 0	12 \$1,511,035.71	12 \$1,511,035.71 0.31% 0 \$0.00 NA 0 \$0.00 1 \$112,140.91 0.02% 0 \$0.00 NA 0 \$0.00 5 \$595,147.76 0.12% 0 \$0.00 NA 0 \$0.00 2 \$254,693.90 0.05% 0 \$0.00 NA 0 \$0.00 2 \$251,174.87 0.05% 0 \$0.00 NA 0 \$0.00 2 \$251,174.87 0.05% 0 \$0.00 NA 0 \$0.00 5 \$619,490.06 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,429.66 0.03% 0 \$0.00 NA 0 \$0.00 2 \$2446,605.87 0.05% 0 \$0.00 NA 0 \$0.00 1 \$63,816.89 0.01% 0 \$0.00 NA 0 \$0.00 4 \$474,339.11 0.1% 0 \$0.00 NA 0 \$0.00 5 \$5555,771.51 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,789.19 0.03% 0 \$0.00 NA 0 \$0.00 1 \$133,448.74 0.03% 0 \$0.00 NA 0 \$0.00 1 \$133,448.74 0.03% 0 \$0.00 NA 0 \$0.00 2 \$228,290.860 0.58% 0 \$0.00 NA 0 \$0.00 1 \$133,448.74 0.03% 0 \$0.00 NA 0 \$0.00 2 \$228,290.860 0.58% 0 \$0.00 NA 0 \$0.00 3 \$3336,794.06 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,060.29 0.02% 0 \$0.00 NA 0 \$0.00 1 \$117,716.16 0.02% 0 \$0.00 NA 0 \$0.00

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

FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	\$0.00	NA 0 \$0	.00 N
FIRST CITIZENS BANK &	10	\$1,255,225.56	0.26%	\$0.00	NA 0 \$0	.00 N
TRUST COMPANY OF SC	10	\$1,233,223.30				.00
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	\$0.00	NA 0 \$0.	.00 N
FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	\$0.00	NA 0 \$0	.00 N
FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	\$0.00	NA 0 \$0.	.00 N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	\$0.00	NA 0 \$0.	.00 N
FIRST COUNTY BANK	1	\$133,206.49	0.03%	\$0.00	NA 0 \$0.	.00 N
FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	\$0.00	NA 0 \$0.	.00 N
FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	\$0.00	NA 0 \$0.	.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	\$0.00	NA 0 \$0	.00 N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	\$0.00	NA 0 \$0	.00 N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	\$0.00	NA 0 \$0	.00 N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	\$0.00	NA 0 \$0.	.00 N
FIRST FINANCIAL BANK	7	\$919,459.77	0.19% 0	\$0.00	NA 0 \$0	.00 N
FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52				
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	\$0.00	NA 0 \$0	.00 N
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39				
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	\$0.00	NA 0 \$0.	.00 N
FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80				
FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13% 0	\$0.00	NA 0 \$0.	.00 N
FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	\$0.00	NA 0 \$0.	.00 N
FIRST NATIONAL BANK	1	\$132,704.96	0.03% 0	\$0.00	NA 0 \$0.	.00 N
FIRST NATIONAL BANK ALASKA	7	\$883,805.71	0.18%			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05% 0	\$0.00	NA 0 \$0.	.00 N
FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	\$0.00	NA 0 \$0.	.00 N
	2	\$256,921.54	0.05% 0	\$0.00	NA 0 \$0.	.00 N

FIRST NATIONAL BANK OF BAR HARBOR									
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68						\$0.00	N
FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$368,781.19	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	17	\$2,008,310.46						\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24						\$0.00	N
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	5	\$602,163.64					_	\$0.00	N

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CORPORATION							
GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	\$0.00) NA	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	\$0.00) NA (\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	\$0.00) NA (\$0.00	N
GRANITE BANK	14	\$1,682,177.38	0.35%	\$0.00	NA C	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	\$0.00) NA	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	\$0.00) NA (\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	\$0.00) NA (\$0.00	N
GROUP ONE MORTGAGE	2	\$254,472.41	0.05% (\$0.00	NA C	\$0.00	N
GTE FEDERAL CREDIT UNION	12	\$1,474,849.08				\$0.00	N
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15% (\$0.00	NA 0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	\$0.00) NA (\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	\$0.00	NA C	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	\$0.00	NA 0	\$0.00	N
HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	\$0.00) NA (\$0.00	N
HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	\$0.00	NA 0	\$0.00	N
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	\$0.00) NA 0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	\$0.00	NA 0	\$0.00	N
HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	\$0.00	NA C	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$119,338.50				\$0.00	N
HEARTLAND BANK	1	\$112,658.79	0.02%	\$0.00	NA C	\$0.00	N
HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	\$0.00	NA 0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	\$0.00) NA 0	\$0.00	N
HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	\$0.00) NA 0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	\$0.00) NA (\$0.00	N
HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	\$0.00	NA C	\$0.00	N

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HICKO TRUST	RY POINT BANK AND	2	\$232,142.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	Y FEDERAL CREDIT	12	\$1,441,875.27			\$0.00			\$0.00	N
	FEDERAL SAVINGS OAN ASSOCIATION MPA	1	\$112,023.92	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	FEDERAL SAVINGS	7	\$859,190.86	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME INC.	FINANCING CENTER	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME COMPA	SAVINGS AND LOAN ANY	1	\$64,999.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	STAR MORTGAGE CES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME	STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME	FEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	OWNERS MORTGAGE PRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME	STEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	0	\$0.00	N
HONES BANK	SDALE NATIONAL THE	1	\$83,519.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE DRATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0	\$0.00	N
I-C FEI UNION	DERAL CREDIT	4	\$489,832.34	0.1%	0	\$0.00	NA	0	\$0.00	N
EMPLO	OUTHEAST OYEES FEDERAL T UNION	1	\$117,386.70				NA	0	\$0.00	N
ILLINI	BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLING	OIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENDENT BANK DRATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0	\$0.00	N
INTERI COMM	NATIONAL BANK OF ERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0	\$0.00	N
INVES'	TORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0	\$0.00	N
IRWIN	MORTGAGE ORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	0	\$0.00	N
IRWIN	UNION BANK AND COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	0	\$0.00	N

ISLAND FEDERAL CREDITUNION	Γ 1	\$120,283.17	0.02%	\$0.00	NA 0	\$0.00	N
IVANHOE FINANCIAL INC	C. 5	\$629,696.10	0.13%	\$0.00	NA 0	\$0.00	N
J AND J MORTGAGE CORPORATION	1	\$119,309.71				\$0.00	N
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	\$0.00	NA 0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	D 2	\$260,217.40	0.05%	\$0.00	NA 0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	\$0.00	NA 0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAI CREDIT UNION	3	\$378,130.68	0.08%	\$0.00	NA 0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	\$0.00	NA 0	\$0.00	N
KEYSTONE SAVINGS BAN	JK 3	\$314,632.85	0.06%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CRED UNION	OIT 3	\$352,644.08	0.07%	\$0.00	NA 0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	\$0.00	NA 0	\$0.00	N
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	\$0.00	NA 0	\$0.00	N
LAKE AREA BANK	2	\$240,928.62	0.05%	\$0.00	NA 0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	\$0.00	NA 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNIO	ON 31	\$3,772,193.42	0.78%	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	\$0.00	NA 0	\$0.00	N
LIBERTY BANK	2	\$239,280.19	0.05%	\$0.00	NA 0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK FSB	, 12	\$1,460,813.78	0.3%	\$0.00	NA 0	\$0.00	N
LIMA SUPERIOR FEDERAI CREDIT UNION	L 3	\$384,903.96	0.08%	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	\$0.00	NA 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	\$0.00	NA 0	\$0.00	N
MACDILL FEDERAL CREE UNION	DIT 1	\$119,943.46	0.02%	\$0.00	NA 0	\$0.00	N

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2	\$249,574.61	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$253,955.44	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$233,666.64	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$117,867.13	0.02%	0	\$0.00	NA	0	\$0.00	N
8	\$1,033,981.49	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$126,536.11	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$252,618.50	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$235,344.67		0	\$0.00				N
1	\$121,172.22	0.02%	0	\$0.00	NA	0	\$0.00	N
4	\$482,133.41	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$403,577.18	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$364,028.80	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$581,021.11	0.12%	0	\$0.00	NA	0	\$0.00	N
5	\$617,011.90	0.13%	0	\$0.00	NA	0	\$0.00	N
3	\$382,504.94	0.08%	0	\$0.00	NA	0	\$0.00	N
12	\$1,436,124.22	0.3%	0	\$0.00	NA	0	\$0.00	N
30	\$3,679,653.08	0.76%	0	\$0.00	NA	0	\$0.00	N
3	\$363,305.33	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$504,847.50	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$124,505.45	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$120,606.68	0.02%	0	\$0.00	NA	0	\$0.00	N
4	\$512,814.78	0.11%	0	\$0.00	NA	0	\$0.00	N
4	\$487,900.63	0.1%	0	\$0.00	NA	0	\$0.00	N
46	\$5,703,751.95	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$125,075.51	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$125,377.17	0.03%	0	\$0.00	NA	0	\$0.00	N
5	\$596,206.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	2 1 8 1 2 2 1 4 3 3 5 5 3 12 30 4 1 1 4 4 46 1	2 \$253,955.44 2 \$233,666.64 1 \$117,867.13 8 \$1,033,981.49 1 \$126,536.11 2 \$252,618.50 2 \$235,344.67 1 \$121,172.22 4 \$482,133.41 3 \$403,577.18 3 \$364,028.80 5 \$581,021.11 5 \$617,011.90 3 \$382,504.94 12 \$1,436,124.22 30 \$3,679,653.08 3 \$363,305.33 4 \$504,847.50 1 \$124,505.45 1 \$120,606.68 4 \$512,814.78 4 \$487,900.63 46 \$5,703,751.95 1 \$125,075.51 1 \$125,075.51	2 \$253,955.44 0.05% 2 \$233,666.64 0.05% 1 \$117,867.13 0.02% 8 \$1,033,981.49 0.21% 1 \$126,536.11 0.03% 2 \$252,618.50 0.05% 2 \$235,344.67 0.05% 1 \$121,172.22 0.02% 4 \$482,133.41 0.1% 3 \$403,577.18 0.08% 5 \$581,021.11 0.12% 5 \$617,011.90 0.13% 3 \$382,504.94 0.08% 12 \$1,436,124.22 0.3% 30 \$3,679,653.08 0.76% 3 \$363,305.33 0.07% 4 \$504,847.50 0.1% 1 \$124,505.45 0.03% 4 \$512,814.78 0.11% 4 \$487,900.63 0.1% 4 \$5,703,751.95 1.18% 1 \$125,075.51 0.03% 1 \$125,377.17 0.03%	2 \$253,955.44 0.05% 0 2 \$233,666.64 0.05% 0 1 \$117,867.13 0.02% 0 8 \$1,033,981.49 0.21% 0 1 \$126,536.11 0.03% 0 2 \$252,618.50 0.05% 0 2 \$235,344.67 0.05% 0 1 \$121,172.22 0.02% 0 4 \$482,133.41 0.1% 0 3 \$403,577.18 0.08% 0 3 \$364,028.80 0.08% 0 5 \$581,021.11 0.12% 0 5 \$617,011.90 0.13% 0 3 \$382,504.94 0.08% 0 12 \$1,436,124.22 0.3% 0 12 \$1,436,124.22 0.3% 0 13 \$363,305.33 0.07% 0 4 \$504,847.50 0.1% 0 1 \$124,505.45 0.03% 0 1 \$120,606.68 0.02% 0 4 \$512,814.78 0.11% 0 4 \$487,900.63 0.1% 0 4 \$487,900.63 0.1% 0 1 \$125,075.51 0.03% 0 1 \$125,075.51 0.03% 0	2 \$253,955.44 0.05% 0 \$0.00 2 \$233,666.64 0.05% 0 \$0.00 1 \$117,867.13 0.02% 0 \$0.00 8 \$1,033,981.49 0.21% 0 \$0.00 1 \$126,536.11 0.03% 0 \$0.00 2 \$252,618.50 0.05% 0 \$0.00 2 \$235,344.67 0.05% 0 \$0.00 4 \$482,133.41 0.1% 0 \$0.00 3 \$403,577.18 0.08% 0 \$0.00 3 \$403,577.18 0.08% 0 \$0.00 5 \$581,021.11 0.12% 0 \$0.00 5 \$617,011.90 0.13% 0 \$0.00 3 \$382,504.94 0.08% 0 \$0.00 3 \$3,679,653.08 0.76% 0 \$0.00 4 \$504,847.50 0.1% 0 \$0.00 1 \$124,505.45 0.03% 0 \$0.00 4 \$512,814.78 0.11% 0 \$0.00 4 \$487,900.63 0.1% 0 \$0.00 4 \$57,03,751.95 1.18% 0 \$0.00 1 \$125,075.51 0.03% 0 \$0.00	2 \$253,955.44 0.05% 0 \$0.00 NA 2 \$233,666.64 0.05% 0 \$0.00 NA 1 \$117,867.13 0.02% 0 \$0.00 NA 8 \$1,033,981.49 0.21% 0 \$0.00 NA 1 \$126,536.11 0.03% 0 \$0.00 NA 2 \$252,618.50 0.05% 0 \$0.00 NA 2 \$235,344.67 0.05% 0 \$0.00 NA 1 \$121,172.22 0.02% 0 \$0.00 NA 3 \$482,133.41 0.1% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 3 \$403,577.18 0.08% 0 \$0.00 NA 5 \$581,021.11 0.12% 0 \$0.00 NA 5 \$581,021.11 0.12% 0 \$0.00 NA 3 \$382,504.94 0.08% 0 \$0.00 NA 3 \$364,028.80 0.08% 0 \$0.00 NA 12 \$1,436,124.22 0.3% 0 \$0.00 NA 3 \$363,305.33 0.07% 0 \$0.00 NA 14 \$504,847.50 0.1% 0 \$0.00 NA 1 \$124,505.45 0.03% 0 \$0.00 NA 1 \$120,606.68 0.02% 0 \$0.00 NA 4 \$487,900.63 0.1% 0 \$0.00 NA 1 \$125,075.51 0.03% 0 \$0.00 NA	2 \$253,955.44 0.05% 0 \$0.00 NA 0 2 \$233,666.64 0.05% 0 \$0.00 NA 0 1 \$117,867.13 0.02% 0 \$0.00 NA 0 8 \$1,033,981.49 0.21% 0 \$0.00 NA 0 1 \$126,536.11 0.03% 0 \$0.00 NA 0 2 \$252,618.50 0.05% 0 \$0.00 NA 0 2 \$235,344.67 0.05% 0 \$0.00 NA 0 1 \$121,172.22 0.02% 0 \$0.00 NA 0 4 \$482,133.41 0.1% 0 \$0.00 NA 0 3 \$403,577.18 0.08% 0 \$0.00 NA 0 3 \$364,028.80 0.08% 0 \$0.00 NA 0 5 \$581,021.11 0.12% 0 \$0.00 NA 0 5 \$617,011.90 0.13% 0 \$0.00 NA 0 12 \$1,436,124.22 0.3% 0 \$0.00 NA 0 13 \$363,305.33 0.07% 0 \$0.00 NA 0 14 \$504,847.50 0.1% 0 \$0.00 NA 0 15 \$120,606.68 0.02% 0 \$0.00 NA 0 4 \$512,814.78 0.11% 0 \$0.00 NA 0 4 \$487,900.63 0.1% 0 \$0.00 NA 0 14 \$125,075.51 0.03% 0 \$0.00 NA 0 15 \$1.25,075.51 0.03% 0 \$0.00 NA 0 16 \$125,075.51 0.03% 0 \$0.00 NA 0	2 \$253,955.44 0.05% 0 \$0.00 NA 0 \$0.00 2 \$233,666.64 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,867.13 0.02% 0 \$0.00 NA 0 \$0.00 8 \$1,033,981.49 0.21% 0 \$0.00 NA 0 \$0.00 2 \$252,618.50 0.05% 0 \$0.00 NA 0 \$0.00 2 \$252,618.50 0.05% 0 \$0.00 NA 0 \$0.00 1 \$121,172.22 0.02% 0 \$0.00 NA 0 \$0.00 4 \$482,133.41 0.1% 0 \$0.00 NA 0 \$0.00 3 \$403,577.18 0.08% 0 \$0.00 NA 0 \$0.00 5 \$581,021.11 0.12% 0 \$0.00 NA 0 \$0.00 5 \$617,011.90 0.13% 0 \$0.00 NA 0 \$0.00 3 \$382,504.94 0.08% 0 \$0.00 NA 0 \$0.00 12 \$1,436,124.22 0.3% 0 \$0.00 NA 0 \$0.00 3 \$363,305.33 0.07% 0 \$0.00 NA 0 \$0.00 14 \$124,505.45 0.03% 0 \$0.00 NA 0 \$0.00 15 \$120,606.68 0.02% 0 \$0.00 NA 0 \$0.00 16 \$5,703,751.95 1.18% 0 \$0.00 NA 0 \$0.00 17 \$125,377.17 0.03% 0 \$0.00 NA 0 \$0.00

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MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%					\$0.00	
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0	\$0.00	N

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NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	\$0.00	NA 0 \$0.00	N
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0\$0.00	NA 0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%	\$0.00		N
NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0.00\$	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	\$0.00	NA 0 \$0.00	N
NORTH FORK BANK	34	\$4,030,687.02	0.83%	\$0.00	NA 0 \$0.00	N
NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	\$0.00	NA 0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	\$0.00	NA 0 \$0.00	N
NPB MORTGAGE LLC	4	\$504,249.46	0.1%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	\$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	\$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	1	\$123,290.80				N
OAK BANK	2	\$223,812.15	0.05%	0.00\$	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	\$0.00	NA 0 \$0.00	N
OCEAN BANK	2	\$243,151.09	0.05%	\$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	\$0.00	NA 0 \$0.00	N
OMEGA BANK, THE	1	\$137,393.07	0.03%	00.08	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	\$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	\$0.00	NA 0 \$0.00	N

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	OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	\$0.00	NA 0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05% 0	\$0.00	NA 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07% 0	\$0.00	NA 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$109,326.48	0.02%	\$0.00	NA 0	\$0.00	N
	PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46% 0	\$0.00	NA 0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28% 0	\$0.00	NA 0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05% 0	\$0.00	NA 0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15% 0	\$0.00	NA 0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09% 0	\$0.00	NA 0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07% 0	\$0.00	NA 0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03% 0	\$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03% 0	\$0.00	NA 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17% 0	\$0.00	NA 0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$269,759.53					N
	PIONEER BANK	2	\$241,001.22	0.05% 0	\$0.00	NA 0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$111,552.80	0.02% 0	\$0.00	NA 0	\$0.00	N
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02% 0	\$0.00	NA 0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34% 0	\$0.00	NA 0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05% 0	\$0.00	NA 0	\$0.00	N
	PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24% 0	\$0.00	NA 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31% 0	\$0.00	NA 0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$118,868.79					N
	PUTNAM SAVINGS BANK	3	\$356,656.28					N
<u> </u>	QUAKER CITY BANK	3	\$381,988.67	0.08% 0				N
	RBMG INC.	1	\$128,249.55	0.03% 0	1			N
	REDWOOD CREDIT UNION	3	\$367,903.60					N
	REPUBLIC BANK	4	\$494,815.61	0.1% 0	\$0.00	NA 0	\$0.00	N

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RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	\$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY	1	\$125,064.78	0.03%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,		<u>'</u>		
ROCKLAND FEDERAL	1	\$127,307.01	0.03%	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	\$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND						
LOAN	1	\$127,307.44	0.03%	\$0.00	NA 0 \$0.00	N
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	2	\$243,877.18	0.05%	\$0.00	NA 0 \$0.00	N
LOAN ASSOCIATION		Ψ2 .ε,ε, , , , , ε	0.05 /	, 40.00	1,110,40.00	-
S&T BANK	6	\$689,459.49	0.14%	\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND	2	\$408,797.06	0.08%	00.00	NA 0 \$0.00	N
TRUST COMPANY	3	φ 4 00,/9/.00		,		
SAFE CREDIT UNION	2	\$242,295.81	0.05%	\$0.00	NA 0 \$0.00	N
SAFEWAY NORTHWEST	1	\$105,591.12	0.02%	00.02	NA 0 \$0.00	N
CENTRAL CREDIT UNION	1	φ105,571.12				
SAND RIDGE BANK	1	\$118,978.69	0.02%	\$0.00	NA 0 \$0.00	N
SARASOTA COASTAL	2	\$211,514.18	0.04%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ211,811.10	0.0170	φοίου	1110 00.00	
SAVINGS BANK OF	1	\$107,979.60	0.02%	\$0.00	NA 0 \$0.00	N
DANBURY		. ,		<u> </u>		
SAVINGS BANK OF	1	\$109,233.25	0.02%	\$0.00	NA 0 \$0.00	N
MENDOCINO COUNTY	4	¢407.224.00	0.107 (φο οο	NIA 0 00 00	.
SAVINGS INSTITUTE	4	\$487,234.08	0.1%			N
SAWYER SAVINGS BANK	1	\$136,895.13	0.03%			N
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	\$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE	2	\$256,683.67	0.05%	\$0.00	NA 0 \$0.00	N
COMPANY						
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	\$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78% (\$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK	31	Ψ3,774,737.00				1,
OF WARREN	5	\$624,390.46	0.13%	\$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE						
CORPORATION	5	\$601,912.27	0.12%	\$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	6	\$710,077.30	0.15% (\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS		·				
CREDIT UNION	5	\$637,582.58	0.13%	\$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	1	\$133,015.92	0.03% (\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%		1 1 1	N
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION		\$134,171.34	0.03%)\$0.00	NA 0 \$0.00	N
SOLVAY BANK	1	\$129,419.46	0.03% (\$0.00	NA 0 \$0.00	N

SOMERSET TRUST COMPANY	1	\$66,000.00	0.01% 0 \$0).00 NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$111,750.12	0.02% 0 \$0).00 NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02% 0 \$0).00 NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13% 0 \$0).00 NA	0 \$0.00	N
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27% 0 \$0).00 NA	0 \$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03% 0 \$0).00 NA	0 \$0.00	N
SPENCER SAVINGS BANK	5	\$613,322.89	0.13% 0 \$0).00 NA	0 \$0.00	N
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24% 0 \$0		0 \$0.00	N
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45% 0 \$0).00 NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18% 0 \$0		0 \$0.00	N
ST. MARYS BANK	5	\$608,430.50	0.13% 0 \$0).00 NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1% 0 \$0).00 NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11% 0 \$0).00 NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26% 0 \$0).00 NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05% 0 \$0).00 NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15% 0 \$0).00 NA	0 \$0.00	N
STAR ONE CREDIT UNION	5	\$472,832.94	0.1% 0 \$0).00 NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$133,378.71	0.03% 0 \$0).00 NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02% 0 \$0).00 NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05% 0 \$0).00 NA	0 \$0.00	N
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3% 0 \$0).00 NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6% 0 \$0).00 NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03% 0 \$0).00 NA	0 \$0.00	N
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3% 0 \$0).00 NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02% 0 \$0).00 NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07% 0 \$0).00 NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07% 0 \$0).00 NA	0 \$0.00	N
SUN AMERICAN	1	\$131,038.64	0.03% 0 \$0) 00 NA	0 \$0.00	N

MORTGAGE COMPANY							I		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA	(\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA	(\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA	(\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87		0	\$0.00	NA	(\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	(\$0.00	N
SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA	(\$0.00	N
SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0	\$0.00	NA	(\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA	(\$0.00	N
TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA	(\$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA	(\$0.00	N
TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0	\$0.00	NA	(\$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA	(\$0.00	N
TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA	(\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA	(\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA	(\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0	\$0.00	NA	. (\$0.00	N
THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0	\$0.00	NA	. (\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA	(\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA	(\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0	\$0.00	NA	(\$0.00	N
THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	(\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02%	0	\$0.00	NA	(\$0.00	N
THE PARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	(\$0.00	N

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THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64					0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$122,209.41						\$0.00	
U. S. MORTGAGE CORP.	7	\$879,487.59						\$0.00	
ULSTER SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$131,287.07						\$0.00	
UNION BANK	4	\$509,304.48	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05						\$0.00	N
UNIONBANK	7	\$826,177.99						\$0.00	N
UNITED BANK, N.A.	1	\$124,572.34						\$0.00	N
UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0	\$0.00	NA	0	\$0.00	N
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UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03% 0	\$0.00	NA 0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2% 0	\$0.00	NA 0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02% 0	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22% 0	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16% 0	\$0.00	NA 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15% 0	\$0.00	NA 0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03% 0	\$0.00	NA 0	\$0.00	N
VYSTAR CREDIT UNION	8	\$954,776.29	0.2% 0	\$0.00	NA 0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15% 0	\$0.00	NA 0	\$0.00	N
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON TRUST BANK	1	\$124,512.76				\$0.00	N
WAUKESHA STATE BANK	12	\$1,488,351.72	0.31% 0			\$0.00	N
WEOKIE CREDIT UNION	6	\$695,614.05	0.14% 0			\$0.00	N
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3% 0	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2% 0	\$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	3	\$387,244.45		•		\$0.00	N
WORKERS CREDIT UNION	6	\$756,107.40				\$0.00	N
WORLD SAVINGS BANK	33	\$4,012,200.59	0.83% 0	\$0.00	NA 0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1% 0	\$0.00	NA 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16% 0	\$0.00	NA 0	\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02% 0	\$0.00	NA 0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11% 0	\$0.00	NA 0	\$0.00	N
Unavailable	705	\$86,210,278.95	15.14% 0	\$0.00	NA 0	\$0.00	N
	4,102	\$497,732,776.00	100% 0	\$0.00		\$0.00	

Total

		r 1	•	1 1		
31416VEW0	IST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	7	\$884,475.37	0.22% 0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$126,871.51	0.03% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICANA NATIONAL BANK	1	\$116,117.72	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09% 0 \$0.00	NA 0 \$0.00	N

ANCHORBANK FSB	25	\$3,071,465.08	0.77% 0 5	\$0.00	NA (\$0.00	N
ANCHORBANK SSB	3	\$381,953.55	0.1% 0 5	\$0.00	NA (\$0.00	N
ANHEUSER-BUSCH	1	\$484,711.48	0.12% 0.5	20.00	NA (\$0.00	N
EMPLOYEES CREDIT UNION	4	5404,711.40	0.12%03	φ υ. υυ	NA	30.00	ľ
ASSOCIATED CREDIT	1	\$104,348.92	0.03% 0.5	00.08	NΔ	\$0.00	N
UNION	1	Ψ10+,5+0.72	0.03 /0 0 3	p0.00	IVA	, ψυ.υυ	1
ASSOCIATED MORTGAGE	79	\$9,345,216.60	2.35% 0 5	80.00	NA (\$0.00	N
INC.		ψ>,ε .ε,210.00	2.00 / 0	,0.00	1111	φοίου	-
ATHOL-CLINTON	1	\$104,555.33	0.03% 0 5	00.08	NA (\$0.00	N
CO-OPERATIVE BANK	4	·					
AUBURNBANK	1	\$133,505.34	0.03% 0 5	50.00	NA (\$0.00	N
AULDS, HORNE & WHITE	1	\$123,653.86	0.03% 0 5	\$0.00	NA (\$0.00	N
INVESTMENT CORP.							
AURORA FINANCIAL	3	\$378,736.90	0.1% 0 5	0.00	NA (\$0.00	N
 GROUP INC. B.F. GOODRICH							
EMPLOYEES FED CREDIT	5	\$635,939.04	0.16% 0.5	50 OO	NΔ	\$0.00	N
UNION		\$033,939.04	0.10 /0 0 3	90.00	INA	βυ.υυ	1
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6% 0 5	00.08	NA (\$0.00	N
BANK CALUMET, N.A.	1	\$121,727.90	0.03% 0 5			\$0.00	
BANK CENTER FIRST	3	\$359,991.41	0.09% 0 5		1	\$0.00	
BANK MUTUAL	14	\$1,694,689.89	0.43% 0 5			\$0.00	N
BANK OF AMERICA NA	3	\$375,789.83	0.09% 0 5			\$0.00	
BANK OF HANOVER AND							
TRUST COMPANY	1	\$130,943.62	0.03% 0 5	\$0.00	NA (\$0.00	N
BANK OF HAWAII	8	\$999,737.80	0.25% 0 5	80.00	NA (\$0.00	N
BANK OF LANCASTER		·					
COUNTY NA	4	\$511,291.27	0.13% 0	50.00	NA (\$0.00	N
BANK OF LENOX	1	\$117,519.09	0.03% 0 5	\$0.00	NA (\$0.00	N
BANK OF MISSISSIPPI	5	\$592,359.13	0.15% 0 5	\$0.00	NA (\$0.00	N
BANK OF NEWPORT	5	\$535,827.93	0.13% 0	00.08	NA (\$0.00	N
BANK OF SPRINGFIELD	1	\$103,957.30	0.03% 0	00.08	NA (\$0.00	N
BANK OF STANLY	3	\$385,999.95	0.1% 0 5	\$0.00	NA (\$0.00	N
BANK OF THE CASCADES	6	\$704,474.03	0.18% 0		†	\$0.00	N
BANK-FUND STAFF	4						,
FEDERAL CREDIT UNION	1	\$123,541.19	0.03% 0	50.00	NA	\$0.00	N
BANKIOWA	1	\$118,834.62	0.03% 0 5	\$0.00	NA (\$0.00	N
BANKWEST	2	\$260,382.90	0.07% 0 9	\$0.00	NA (\$0.00	N
BARKSDALE FEDERAL	4	¢126.062.10	0.0207.04	to 00	NTA (φο οο	,
 CREDIT UNION	1	\$136,062.19	0.03% 0	<u> </u>	NA (\$0.00	N
 BAXTER CREDIT UNION	6	\$715,034.61	0.18% 0	00.00	NA	\$0.00	N
 BAY GULF CREDIT UNION	1	\$117,831.97	0.03% 0			\$0.00	N
BELLCO CREDIT UNION	2	\$262,575.66	0.07% 0		1	\$0.00	
BENCHMARK BANK	2	\$247,365.44	0.06% 0 5		-	\$0.00	N
 BENCHMARK MORTGAGE							
CORPORATION	1	\$129,495.21	0.03% 0	50.00	NA (\$0.00	N
	2	\$239,443.32	0.06% 0	\$0.00	NA (\$0.00	N
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BENJAMIN FRANKLIN SAVINGS BANK									
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA	0	\$0.00	N
BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA	0	\$0.00	N
BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$117,412.46						\$0.00	N
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$253,258.91	0.06%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	0	\$0.00			\$0.00	N

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	CHARTER BANK	7	\$916,990.25	0.23%	0 \$0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE	2	\$258,208.98	0.06%	0 \$0 00	NA	0	\$0.00	N
	CORP.		Ψ230,200.90	0.0070	σ φο.σσ	1171	Ľ	Ψ0.00	1
	CHASE MANHATTAN	10	\$1,237,139.05	0.31%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION						H		
	CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	0 \$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$240,625.60	0.06%	0 00 00	NIA	Λ	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$263,119.88	0.00%			_	\$0.00	N
	CHEVY CHASE BANK, FSB -								
	DEDICATED CHANNEL	6	\$765,688.07	0.19%	0 \$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST				1.		Ħ		
	COMPANY	2	\$251,696.64	0.06%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$250,457.56	0.06%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF	1		0.020	0 00 00				
	CAMPBELL COUNTY	1	\$126,654.86	0.03%	0 \$0.00	NA	U	\$0.00	N
	CITIZENS FIRST	24	\$3,011,389.61	0.76%	0 60 00	NIA	\cap	\$0.00	
	WHOLESALE MORTGAGE	24	\$5,011,369.01	0.70%	0 30.00	INA	U	\$0.00	N
	CITIZENS MORTGAGE	3	\$332,496.51	0.08%	0 \$0 00	NA	0	\$0.00	N
	CORPORATION	3	Ψ332,170.31	0.0070	0 40.00	1171	Ľ	ψ0.00	
	CITIZENS NATIONAL BANK,	1	\$123,704.51	0.03%	0 \$0.00	NA	0	\$0.00	N
	BROWNWOOD		, - ,		1		L		
	CITIZENS STATE BANK OF	1	\$118,321.66	0.03%	0 \$0.00	NA	0	\$0.00	N
	CORTEZ						┢		
	CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	0 \$0.00	NA	0	\$0.00	N
	CITY LINE MORTGAGE						H		
	CORPORATION	1	\$128,863.80	0.03%	0 \$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$117,902.18	0.03%	0 \$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE								
	BANK	1	\$119,230.45	0.03%	0 \$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	0 \$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	0 \$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	0 \$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT	4	\$481,169.38	0.12%	0 60 00	NIA	\cap	\$0.00	N
	UNION	4	\$ 4 61,109.36	0.12%	0 30.00	INA	V	\$0.00	N
	COASTAL STATES	1	\$117,078.71	0.03%	0 00 02	NA	0	\$0.00	N
	MORTGAGE CORPORATION		·		_				1
	COLONIAL SAVINGS FA	4	\$516,579.86	0.13%		1		\$0.00	<u> </u>
	COLUMBIA CREDIT UNION	4	\$470,986.55	0.12%			_	\$0.00	N
	COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2%	0 \$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK								
	DBA COLUMBIA RIVER	1	\$122,421.86	0.03%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE GROUP		ф100 000 IE	0.00~	0 00 00		Ļ	Φ0.00	_
	COLUMBIA RIVER	1	\$108,988.42	0.03%	U \$0.00	NA NA	U	\$0.00	N
	BANKING COMPANY DBA COLUMBIA RIVER								
	COLUMBIA KI VEK								
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MORTGAGE GROUP		I					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	\$0.00	NA	0.00	N
COMMERCIAL FEDERAL	2	\$250,928.62	0.06% (\$0.00	NA	0\$0.00	N
BANK COMMERCIAL STATE BANK	2	\$264,051.49	0.07% (00.02	NIA (0\$0.00	N
COMMUNITY BANK &	2	\$204,031.49	0.07%	130.00	NA	J \$0.00	IN
TRUST CO.	5	\$595,921.58	0.15%	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	\$0.00	NA	0.00\$	N
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	\$0.00	NA	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03% (\$0.00	NA(0\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	\$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	\$0.00	NA	0.00\$	N
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	\$0.00	NA	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	\$0.00	NA	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	\$0.00	NA	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	\$0.00	NA	\$0.00	N
CORTRUST BANK	6	\$725,901.69	0.18%	\$0.00	NA	00.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	\$0.00	NA	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	\$0.00	NA	\$0.00	N
CROWN BANK FSB	3	\$363,774.64	0.09% (\$0.00	NA	\$0.00	N
CUMANET, LLC	2	\$266,257.56	0.07%	\$0.00	NA	\$0.00	N
CUNA CREDIT UNION	8	\$943,289.59	0.24%	\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	\$0.00	NA	0.00\$	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	\$0.00	NA	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	\$0.00	NA	\$0.00	N

DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03% 0 \$	0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$269,405.10	0.07% 0 \$	0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS		·						
CREDIT UNION	2	\$236,907.17	0.06% 0 \$	0.00	NA	U	\$0.00	N
DESERT SCHOOLS	9	\$1,156,348.70	0.29% 0\$	0 00	NΛ	Λ	\$0.00	N
FEDERAL CREDIT UNION								11
DFCU FINANCIAL	8	\$1,005,614.88	0.25% 0 \$	0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03% 0 \$	0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03% 0 \$	0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09% 0 \$	0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03% 0 \$	0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03% 0 \$	0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09% 0 \$	0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37% 0 \$	0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12% 0 \$	0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$134,597.65	0.03% 0 \$	0.00	NA	0	\$0.00	N
EAST WEST BANK	3	\$341,912.78	0.09% 0 \$	0.00	NA	0	\$0.00	N
EASTERN BANK	4	\$489,812.94	0.12% 0 \$	0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$132,570.90	0.03% 0 \$	0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$131,798.20	0.03% 0 \$	0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03% 0 \$				\$0.00	N
ENVISION CREDIT UNION	1	\$130,168.90	0.03% 0 \$	0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06% 0 \$	0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03% 0\$	0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	3	\$390,621.71	0.1% 0 \$	0.00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$136,531.88	0.03% 0 \$	0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45% 0 \$	0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03% 0 \$	0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06% 0 \$	0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03% 0 \$	0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12% 0 \$	0.00			\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03% 0 \$	0.00	NA	0	\$0.00	N
	1	\$121,078.82	0.03% 0 \$	0.00	NA	0	\$0.00	N

FAMILY TRUST FEDERAL CREDIT UNION									
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0 \$0	.00 N	Α	0 \$	0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0 \$0	.00 N	Α	0 \$	0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	0 \$0	.00 N	Α	0\$	0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0 \$0	.00 N	Α	0 \$	0.00	N
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0 \$0	.00 N	Α	0 \$	0.00	N
FIMI, INC.	1	\$110,481.12	0.03%	0\$0	.00 N	Α	0 \$	0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0 \$0	.00 N	Α	0 \$	0.00	N
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0 \$0	.00 N	Α	0 \$	0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0 \$0	.00 N	Α	0 \$	0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0\$0	.00 N	A	0 \$	0.00	N
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0\$0	.00 N	A	0 \$	0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0 \$0	.00 N	A	0 \$	0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0 \$0	.00 N	A	0 \$	0.00	N
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0 \$0	.00 N	A	0 \$	0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0 \$0	.00 N	Α	0 \$	0.00	N
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0 \$0	.00 N	Α	0\$	0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0\$0				0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0 \$0	.00 N	A	0 \$	0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0\$0	.00 N	Α	0 \$	0.00	N
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0.	.00 N	A	0\$	0.00	N
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0\$0	.00 N	A	0 \$	0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0\$0	.00 N	Α	0 \$	0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	0 \$0	.00 N	Α	0 \$	0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	0\$0	.00 N	Α	0\$	0.00	N
·									

	EDERAL SAVINGS LACROSSE-MADISON	2	\$257,538.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	EDERAL SAVINGS OF EASTERN OHIO	2	\$252,281.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	INANCIAL BANK	4	\$482,692.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA FUNDING	2	\$230,714.57						\$0.00	N
CORPO	RATION		\$230,714.37							
	IAWAIIAN BANK	5	\$615,451.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	IERITAGE CIAL CORPORATION	1	\$119,734.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORIZON HOME CORPORATION	24	\$3,084,557.55	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST I	NTERSTATE BANK	10	\$1,257,677.04	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIT MORTGAGE RATION	35	\$4,282,877.93	1.08%	0	\$0.00	NA	0	\$0.00	N
· ·	MORTGAGE NY, L.L.C.	8	\$1,054,735.55	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RATION	8	\$998,101.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK	2	\$241,470.07	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST N TRUST	VATIONAL BANK &	1	\$130,077.33	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST N ALASK	NATIONAL BANK A	4	\$511,458.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK RUST COMPANY	6	\$717,558.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK IN	6	\$706,892.97	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST N BAR HA	NATIONAL BANK OF ARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST N CARMI	NATIONAL BANK OF	1	\$115,385.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST N DANVII	NATIONAL BANK OF LLE	1	\$105,026.07	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST N DECAT	NATIONAL BANK OF UR	1	\$107,587.04	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST N HUDSO	NATIONAL BANK OF N	6	\$757,800.56	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST N MT. PU	NATIONAL BANK OF LASKI	1	\$134,204.76	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTH	VATIONAL BANK OF EAST	1	\$124,186.31	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST N OMAHA	NATIONAL BANK OF	28	\$3,474,243.30	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST N QUITM	NATIONAL BANK OF AN	1	\$131,746.77	0.03%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	2	\$235,408.67	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07						\$0.00	N
FIRST UNITED BANK	1	\$122,473.81	0.03%	_				\$0.00	N
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95						\$0.00	N
FREMONT BANK	78	\$9,728,251.87	2.44%	_				\$0.00	N
FULTON BANK	12	\$1,444,339.50	0.36%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80						\$0.00	N
GRANITE BANK	11	\$1,324,673.19	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	0	\$0.00	NA	0	\$0.00	N

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GUARANTY RESIDENTIAL 2 \$250,234.36 0.06% 0 \$0.00 NA 0							
LENDING, INC. 2 \$2,930,234,30 0.06% 0.000 NA 0.50.00		3	\$375,040.71	0.09%	0 \$0.00	NA 0 \$0.	00 N
CENDING, INC. CUARDIAN MORTGAGE COMPANY INC. COMPANY INC. GUERNSEY BANK FSB 1 \$134,688.40 0.03% 0.50.00 NA		2	\$250,234.36	0.06%	0 \$0.00	NA 0 \$0.	00 N
COMPANY INC. 24 \$2,930,473.04 0.74% 0.000 NA 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·						
GUERNSEY BANK FSB 1 \$134,688.40 0.03% 0 \$0.00 NA 0 \$0.00 N		24	\$2,930,473.04	0.74%	0 \$0.00	NA 0 \$0.	00 N
GUILD MORTGAGE 7 \$853,513.45 0.21% 0 \$0.00 NA 0 \$0.0		1					
COMPANY		1	\$134,688.40	0.03%	0 \$0.00) NA 0 \$0.	00 N
COMPANY		7	\$853,513.45	0.21%	0 \$0.00	NA 0 \$0.	00 N
HARBOR FEDERAL SAVINGS BANK		1	\$127,307.85	0.03%	0 \$0.00	NA 0 \$0.	00 N
HARRY MORTGAGE COMPANY	HARBOR FEDERAL	11	\$1,382,480.90	0.35%	0 \$0.00	NA 0 \$0.	00 N
COMPANY					1.		
HAWAII HOME LOANS, INC. 2 \$244,114.88 0.06% 0 \$0.00 NA 0		4	\$523,198.01	0.13%	0 \$0.00	NA 0 \$0.	00 N
HEARTLAND CREDIT	HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	0 \$0.00	NA 0 \$0.	00 N
UNION	HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	0 \$0.00	NA 0 \$0.	00 N
CORPORATION		2	\$262,905.90	0.07%	0 \$0.00	NA 0 \$0.	00 N
HERITAGE COMMUNITY 2 \$244,945.42 0.06% 0 \$0.00 NA 0		2	\$260,754.22	0.07%	0 \$0.00	NA 0 \$0.	00 N
BANK					1.		
HIWAY FEDERAL CREDIT UNION Solution So		2	\$244,945.42	0.06%	0 \$0.00	NA 0 \$0.	00 N
UNION	HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0 \$0.00	NA 0 \$0.	00 N
HOME FEDERAL SAVINGS BANK BANK 1 \$137,023.02 0.03% 0 \$0.00 NA 0 \$0.00		5	\$612,406.85	0.15%	0 \$0.00	NA 0 \$0.	00 N
BANK		-	ф7.42.00 <i>С</i> .21	0.100	0,00	λτ. ο φο	00 1
INC. 19 \$2,426,065.73 0.61% 0 \$0.00 NA 0 \$0.00	BANK	6	\$742,906.21	0.19%	0 \$0.00) NA 0 \$0.	00 N
HOME STATE BANK		19	\$2,426,065,73	0.61%	0 \$0.00	NA 0 80.	00 N
HOMEAMERICAN MORTGAGE CORPORATION 1 \$137,023.02 0.03% 0 \$0.00 NA							
MORTGAGE CORPORATION 1 \$137,023.02 0.03% 0 \$0.00 NA 0 \$0		1	\$110,807.11	0.03%	0 \$0.00	NA 0 \$0.	00 N
HOMEFEDERAL BANK		1	\$137,023.02	0.03%	0 \$0.00	NA 0 \$0.	00 N
ENTERPRISES INC. HOMESTEAD BANK 2 \$250,882.22 0.06% 0 \$0.00 NA 0	HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0 \$0.00	NA 0 \$0.	00 N
HOMESTEAD BANK 2 \$250,882.22 0.06% 0 \$0.00 NA 0 \$0.0		2	\$272 919 56	0.07%	0.80.00	NA 0 80	00 N
HOMESTREET BANK 1 \$136,904.23 0.03% 0 \$0.00 NA 0 \$0.			·				
HOMETOWN BANK 1 \$127,485.77 0.03% 0 \$0.00 NA 0 \$0.00		2	·		_		
HONESDALE NATIONAL 2 \$206,548.49 0.05% 0 \$0.00 NA 0		1				1 1	
BANK THE 2 \$206,548.49 0.05% 0 \$0.00 NA		1	\$127,485.77	0.03%	0 \$0.00	NA 0 \$0.	00 N
CORPORATION (USA) 3 \$367,059.03 0.09% 0 \$0.00 NA 0 \$0.00 N		2	\$206,548.49	0.05%	0 \$0.00	NA 0 \$0.	00 N
HUDSON NATIONAL BANK THE 2 \$250,485.00 0.06% 0 \$0.00 NA 0 \$0.00 N I-C FEDERAL CREDIT UNION 1 \$110,049.36 0.03% 0 \$0.00 NA 0 \$0.00 N		3	\$367,059.03	0.09%	0 \$0.00	NA 0 \$0.	00 N
THE 2 \$250,485.00 0.06% 0 \$0.00 NA 0 \$0.00 N I-C FEDERAL CREDIT 1 \$110,049.36 0.03% 0 \$0.00 NA 0 \$0.00 N				0.055	0 0 0 0		00
UNION 1 \$110,049.36 0.03% 0 \$0.00 NA 0 \$0.00 N	ТНЕ	2	\$250,485.00	0.06%	U \$0.00	NA 0 \$0.	00 N
		1	\$110,049.36				
	ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0.00	NA 0 \$0.	00 N

INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%			N
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%			N
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0 \$0.00	NA 0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%			
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%			
LAKE AREA BANK	1	\$103,265.44	0.03%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%			N
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%			
LEESPORT BANK	2	\$243,521.06	0.06%		 	
LIBERTY BANK	3	\$364,310.74	0.09%	0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57		0 \$0.00		N
LIMA SUPERIOR FEDERAL	2	\$253,539.17	0.06%	0 \$0.00	NA 0 \$0.00	N

CREDIT UNION									
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	(\$0.00	N
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	(\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03					T	\$0.00	
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA	. (\$0.00	N
M&T MORTGAGE CORPORATION	2	\$212,341.79					1	\$0.00	
MACHIAS SAVINGS BANK	1	\$113,834.85					_	\$0.00	
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	(\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	. (\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	. (\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	. (\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	. (\$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	. (\$0.00	N
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	. (\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	0	\$0.00	NA	. (\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	. (\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA	. (\$0.00	N
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA	(\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA	. (\$0.00	N
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA	(\$0.00	N
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	. (\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	. (\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	. (\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	. (\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	. (\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	. (\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	. (\$0.00	N

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CHANTS	3	\$384,454.19	0.1%	0	\$0.00	NA	0	\$0.00	N
OUNTY	5	\$581,706.63	0.15%	0	\$0.00	NA	0	\$0.00	N
ALLEY DIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$131,912.97	0.03%	0	\$0.00	NA	0	\$0.00	N
Y NATIONAL	2	\$250,652.90	0.06%	0	\$0.00	NA	0	\$0.00	N
FEDERAL K	38	\$4,632,894.83	1.16%	0	\$0.00	NA	0	\$0.00	N
TA FEDERAL	4	\$472,149.44	0.12%	0	\$0.00	NA	0	\$0.00	N
ALLEY DIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	7	\$820,873.60		L					N
IK	1	\$101,544.93	0.03%	0	\$0.00	NA	0	\$0.00	N
NK	2	\$229,129.39	0.06%	0	\$0.00	NA	0	\$0.00	N
MUNITY	1	\$119,779.39	0.03%	0	\$0.00	NA	0	\$0.00	N
NCIAL	1	\$129,126.55	0.03%	0	\$0.00	NA	0	\$0.00	N
N SERVICES	4	\$492,949.73	0.12%	0	\$0.00	NA	0	\$0.00	N
K, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0	\$0.00	N
TIONAL	2	\$242,385.61	0.06%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$122,947.54	0.03%	0	\$0.00	NA	0	\$0.00	N
RTGAGE C.	6	\$752,085.35	0.19%	0	\$0.00	NA	0	\$0.00	N
NGS BANK	2	\$264,711.01		_			0	\$0.00	N
MERICA, INC.	14	\$1,606,284.59	0.4%	0	\$0.00	NA	0	\$0.00	N
ND EQUITY PORATION	1	\$117,979.64	0.03%	0	\$0.00	NA	0	\$0.00	N
ENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0	\$0.00	N
EARING	1	\$127,981.43	0.03%	0	\$0.00	NA	0	\$0.00	N
NDERS A, INC	1	\$122,575.68	0.03%	0	\$0.00	NA	0	\$0.00	N
ATES ENTERS INC.	2	\$252,537.62	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK	3	\$376,136.27	0.09%	0	\$0.00	NA	0	\$0.00	N
MUTUAL K	2	\$232,514.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	OUNTY CALLEY OIT UNION Y NATIONAL FEDERAL CA FEDERAL VALLEY OIT UNION ORTGAGE K NK MUNITY NCIAL N SERVICES K, THE TIONAL RTGAGE C. NGS BANK MERICA, INC. ID EQUITY PORATION NTER, LLC EARING NDERS , INC ATES NTERS INC. MUTUAL	OUNTY CALLEY OIT UNION 11 Y NATIONAL 2 FEDERAL 38 CA FEDERAL 4 VALLEY OIT UNION ORTGAGE 7 K 11 NK 2 MUNITY 1 NCIAL 1 N SERVICES 4 K, THE 3 TIONAL 2 RTGAGE 1 RTGAGE C. NGS BANK 2 MERICA, INC. 1 NTER, LLC EARING 1 NDERS , INC ATES NTERS INC. 1 ATE	OUNTY CALLEY OIT UNION 1 \$131,912.97 Y NATIONAL 2 \$250,652.90 FEDERAL 3 \$4,632,894.83 CA FEDERAL 4 \$472,149.44 VALLEY OIT UNION ORTGAGE 7 \$820,873.60 K 1 \$101,544.93 NK 2 \$229,129.39 NCIAL 1 \$129,126.55 N SERVICES 4 \$492,949.73 K, THE 3 \$373,168.06 TIONAL 2 \$242,385.61 RTGAGE 1 \$122,947.54 RTGAGE 1 \$122,947.54 RTGAGE C. NGS BANK 2 \$264,711.01 RTGAGE C. NGS BANK 2 \$264,711.01 RTGAGE C. NGS BANK 3 \$1,087,631.98 EARING 1 \$122,575.68 ATES NDERS , INC 1 \$122,575.68 ATES NTERS INC. 2 \$252,537.62 MUTUAL 2 \$232,514.71	OUNTY CALLEY DIT UNION 1 \$131,912.97 0.03% Y NATIONAL 2 \$250,652.90 0.06% FEDERAL 38 \$4,632,894.83 1.16% CA FEDERAL 4 \$472,149.44 0.12% VALLEY DIT UNION ORTGAGE 7 \$820,873.60 0.21% K 1 \$101,544.93 0.03% NK 2 \$229,129.39 0.06% MUNITY 1 \$119,779.39 0.03% MUNITY 1 \$119,779.39 0.03% NCIAL 1 \$129,126.55 0.03% N SERVICES 4 \$492,949.73 0.12% K, THE 3 \$373,168.06 0.09% TIONAL 2 \$242,385.61 0.06% RTGAGE 1 \$122,947.54 0.03% RTGAGE 1 \$122,947.54 0.03% RTGAGE 6 \$752,085.35 0.19% CRTGAGE 6 \$752,085.35 0.19% CRTGAGE 1 \$1,606,284.59 0.4% MERICA, INC. 14 \$1,006,284.59 0.03% MTER, LLC 9 \$1,087,631.98 0.27% EARING 1 \$127,981.43 0.03% MTER, LLC 9 \$1,087,631.98 0.27% EARING 1 \$127,981.43 0.03% MTERS INC. 2 \$252,537.62 0.06% MTERS INC. 2 \$252,537.62 0.06% MUTUAL 2 \$232,514.71 0.06% MUTUAL 2 \$232,514.71 0.06%	OUNTY CALLEY DIT UNION 1 \$131,912.97 0.03% 0 Y NATIONAL 2 \$250,652.90 0.06% 0 FEDERAL 38 \$4,632,894.83 1.16% 0 TA FEDERAL 4 \$472,149.44 0.12% 0 TALLEY DIT UNION ORTGAGE 7 \$820,873.60 0.21% 0 NK 2 \$229,129.39 0.06% 0 MUNITY 1 \$119,779.39 0.03% 0 NCIAL 1 \$129,126.55 0.03% 0 N SERVICES 4 \$492,949.73 0.12% 0 X, THE 3 \$373,168.06 0.09% 0 TIONAL 2 \$242,385.61 0.06% 0 RTGAGE 1 \$122,947.54 0.03% 0 RTGAGE C. NGS BANK 2 \$264,711.01 0.07% 0 RTGAGE 1 \$1,007,007 0 RTGATION 1 \$117,979.64 0.03% 0 RTGATION 1 \$1	OUNTY CALLEY OIT UNION 1 \$131,912.97	OUNTY S	OUNTY S \$ \$581,706.63	OUNTY

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$236,513.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS									
	ASSOCIATION FSA	2	\$242,799.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF	2	Ф251 307 21	0.060/-	^	ቀሳ ሳሳ				
	ARIZONA	2	\$251,307.31	0.06%	U	\$0.00	NA	U	\$0.00	N
	NATIONAL CITY	22	\$2,749,738.91	0.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY		Ψ2,742,730.21	0.0770		ψ0.00	1171		ψ0.00	1
	NATIONWIDE ADVANTAGE	1	\$112,028.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	50	\$6,107,174.95	1.53%	۸	\$0.00	NΙΛ	٨	\$0.00	N
	DEDICATED CHANNEL	30	\$0,107,174.93	1.33%	U	\$0.00	INA	U	φυ.υυ	1
 	NATIONWIDE HOME			0.0	١.	.		Ĺ	.	_
	MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA NA	0	\$0.00	N
	NAVY FEDERAL CREDIT	22	¢2.760.571.00	0.600	0	\$0.00	NT A	_	\$0.00	N1
	UNION	22	\$2,760,571.89	0.69%	U	\$0.00	NA	υ	\$0.00	N
	NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE	2	\$263,978.07	0.07%	n	\$0.00	NA	n	\$0.00	N
	CORP.		Ψ203,770.07	0.07 %		ψ0.00	1 17 1		ψ0.00	
	NEW SOUTH FEDERAL	6	\$735,648.91	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK		·						·	
	NEWTOWN SAVINGS BANK	6	\$731,679.76	1				_	\$0.00	N
	NORTH FORK BANK NORTHERN OHIO	20	\$2,383,357.06	0.6%	U	\$0.00	NA	U	\$0.00	N
	INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL									
	CREDIT UNION	5	\$634,375.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA		**	0.02~	(40.00	37.	_	Φ0.00	
	BANK	1	\$120,204.24	0.03%	O	\$0.00	NA	O	\$0.00	N
	NORTHWESTERN	18	\$2 151 406 04	0.54%	0	\$0.00	NI A		\$0.00	N
	MORTGAGE COMPANY	18	\$2,151,496.04	0.34%	U	Φ U.UU	INA	٧	φυ.UU	N
	NORTHWOODS STATE	1	\$116,016.41	0.03%	n	\$0.00	NA	ი	\$0.00	N
	BANK	1	Ψ110,010.71	3.03 /6	Ĺ	¥3.00	11/1	Ľ	Ψ0.00	1
	NORWOOD COOPERATIVE	3	\$374,857.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK		·							
	NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	U	\$0.00	NA	U	\$0.00	N
	NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK DBA OCEAN									
	MORTGAGE BANKERS	1	\$116,190.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING									
	COMPANY	3	\$365,813.68	0.09%	U	\$0.00	NA	υ	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$224,098.78	0.06%	0	\$0.00	NA	0	\$0.00	N
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OLYMPIA MORTGAGE CORPORATION							
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	\$0.00	NA 0	\$0.00	N
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	\$0.00	NA 0	\$0.00	N
PARTNERS BANK	1	\$117,153.78	0.03%	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$227,801.37	0.06%	\$0.00	NA 0	\$0.00	N
PATHFINDER BANK	1	\$128,730.88	0.03%	\$0.00	NA 0	\$0.00	N
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	\$0.00	NA 0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	\$0.00	NA 0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	\$0.00	NA 0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%			\$0.00	N
PFF BANK AND TRUST	1	\$138,134.10	0.03%	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	\$0.00	NA 0	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	\$0.00	NA 0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	\$0.00		\$0.00	
PIONEER CREDIT UNION	1	\$123,583.83	0.03%	\$0.00	NA 0	\$0.00	N
PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	\$0.00	NA 0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	\$0.00	NA 0	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	\$0.00	NA 0	\$0.00	N

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PRIMEBANK	3	\$365,803.12	0.09% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	4	\$496,684.09	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	4	φ + 20,064.09	0.12/00\$0.00	11/1/0 00.00	
PUBLIC SERVICE	1	\$112,612.62	0.03% 0 \$0.00	NA 0 \$0.00	Ν
EMPLOYEES CREDIT UNION	1	·			
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03% 0 \$0.00		N
QUAKER CITY BANK	1	\$120,596.79	0.03% 0 \$0.00		N
REDWOOD CREDIT UNION	1	\$114,460.95	0.03% 0 \$0.00		N
REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06% 0 \$0.00		N
REPUBLIC BANK	2	\$248,467.79	0.06% 0 \$0.00		N
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13% 0 \$0.00	NA 0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$136,935.07	0.03% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09% 0 \$0.00		N
SAFE CREDIT UNION	4	\$494,132.73	0.12% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06% 0 \$0.00		N
SAVINGS INSTITUTE	1	\$113,933.53	0.03% 0 \$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	1	\$121,632.03	0.03% 0 \$0.00		N
SBC MORTGAGE, LLC	3	\$356,182.72	0.09% 0 \$0.00		N
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05% 0 \$0.00		N
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30			N
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	6	\$719,756.04	0.18% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	1	\$116,347.33	0.03% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26% 0 \$0.00		N
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06% 0 \$0.00		N
SOLVAY BANK	1	\$136,528.30	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$121,134.95	0.03% 0 \$0.00		N
		, , , , , , , , , , , ,		1 1 1 1 2 2	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16% 0	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	3	\$362,439.50	0.09% 0	\$0.00	NA (\$0.00	N
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14% 0			\$0.00	N
ST. FRANCIS BANK FSB	22	\$2,652,670.90				\$0.00	N
ST. JAMES MORTGAGE							
CORPORATION	7	\$846,935.37	0.21%	\$0.00	NA (\$0.00	N
ST. MARYS BANK	4	\$491,031.59	0.12% 0	\$0.00	NA (\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06% 0	\$0.00	NA	\$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19% 0	\$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13% 0	\$0.00	NA	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03% 0	\$0.00	NA	\$0.00	N
STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44% 0	\$0.00	NA	\$0.00	N
STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	\$0.00	NA (\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06% 0	\$0.00	NA	\$0.00	N
STATE BANK OF LACROSSE	1	\$123,960.92	0.03% 0	\$0.00	NA (\$0.00	N
STATE BANK OF THE LAKES	8	\$973,283.31	0.24%	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56% 0	\$0.00	NA	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1% 0	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	1	\$130,047.08	0.03% 0	\$0.00	NA (\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,730.30	0.03% 0	\$0.00	NA	\$0.00	N
STRATA BANK	1	\$118,374.88	0.03% 0	\$0.00	NA (\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$814,750.44	0.2%	\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03% 0	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$849,040.75	0.21% 0	\$0.00	NA	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	\$0.00	NA	\$0.00	N
 SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06% 0	\$0.00	NA (\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91	0.03%	\$0.00	NA	\$0.00	N
SUTTON STATE BANK	1	\$125,380.73	0.03% 0	\$0.00	NA (\$0.00	N
	7	\$884,519.86	0.22% 0	\$0.00	NA (\$0.00	N

SWAIN MORTGAGE COMPANY									
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	03	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30		4				\$0.00	
TEXAS BANK	1	\$131,205.46	0.03%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	03	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98		Щ				\$0.00	
THE HONOR STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$254,123.16	0.06%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	2	\$248,467.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	0	\$0.00			\$0.00	
TIERONE BANK	5	\$626,267.28	0.16%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$119,517.88						\$0.00	
				_		_	_	_	_

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NION	1	\$133,592.07	0.03%	0	\$0.00	NA	0	\$0.00	N
EDIT ,	2	\$360 726 81	0.00%	٨	\$0.00	NΛ	Λ	ያስ ሰ <u>ስ</u>	N
	3	\$309,720.81							
RP.	1	\$128,358.73		_			_		
ANK :	8	\$1,000,141.49	0.25%	0	\$0.00	NA	0	\$0.00	N
,	2	\$251 479 76	0.06%	0	\$0.00	NA	0	\$0.00	N
		·							
	3	\$361,032.19	0.09%	0	\$0.00	NA	0	\$0.00	N
VINGS	1	\$114.393.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	1	·							
4	4			•					N
	+	·		•					
	+	·		+					
Y BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	4	\$509,929.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	+			\vdash			Н		
	4	\$495,332.44	0.12%	0	\$0.00	NA	0	\$0.00	N
ACE	+			H			П		
AGE	1	\$122,335.91	0.03%	0	\$0.00	NA	0	\$0.00	N
LINION	1	\$125 753 67	0.03%	0	\$0.00	NA	0	\$0.00	N
	1								
	2	\$243,327.99	0.06%	0	\$0.00	NA	0	\$0.00	N
NAL		\$122 5 24 0 5	0.02~	_	Φ0.00	27.		\$0.00	
	1	\$122,704.07	0.03%	0	\$0.00	NA	O	\$0.00	N
	1	¢122 644 42	0.020	_	¢0.00	NIA	\sim	¢0, 00	N
UNION	1	\$132,644.43	0.03%	U	\$0.00	NA	U	\$0.00	N
IONAL ,	2	\$365 <i>1</i> 17 37	0.00%	٨	\$0.00	NΑ	Λ	ያስ ሰስ	N
	٦	\$303,417.37							
UST	1	\$138,043.92	0.03%	0	\$0.00	NA	0	\$0.00	N
Ξ ,	2	\$253 623 39	0.06%	0	\$0.00	NA	0	\$0.00	N
				₽					
	8	\$999,344.39	0.25%	0	\$0.00	NA	0	\$0.00	N
AL	2	\$234,744.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	4								
ON 4	4	\$488,124.96	0.12%	0	\$0.00	NA	O	\$0.00	N
STINION	8	\$952,157.20	0.24%	0	\$0.00	NA	0	\$0.00	N
	+			H			Н		
E	3	\$361,661.39	0.09%	0	\$0.00	NA	0	\$0.00	N
BEDIT	+			H			Н		
KEDII .	1	\$127,007.70	0.03%	0	\$0.00	NA	0	\$0.00	N
ION	6	\$744 435 83	0 19%	n	\$0.00	NA	0	\$0.00	N
	+	·							
	1	\$125,408.71	0.03%	0	\$0.00	NA	0	\$0.00	N
JAL	1	413 21 - 2-	0.051	Ĺ	do c :		_	фс c :	-
	I	\$112,647.87	0.03%	0	\$0.00	NA	U	\$0.00	N
	EDIT RP. ANK VINGS VINGS NION Y BANK AGE C UNION AL NAL UNION IONAL UST E BANK AL ON Y UNION E REDIT ION TAL	EDIT 3 RP. 1 ANK 8	EDIT 3 \$369,726.81 RP. 1 \$128,358.73 ANK 8 \$1,000,141.49	EDIT 3 \$369,726.81 0.09% RP. 1 \$128,358.73 0.03% ANK 8 \$1,000,141.49 0.25% 2 \$251,479.76 0.06% 3 \$361,032.19 0.09% VINGS 1 \$114,393.69 0.03% 4 \$505,263.51 0.13% NION 3 \$371,798.02 0.09% 2 \$253,133.92 0.06% Y BANK 9 \$1,142,499.64 0.29% 4 \$509,929.25 0.13% AGE 1 \$122,335.91 0.03% AL 2 \$243,327.99 0.06% NAL 1 \$125,753.67 0.03% AL 2 \$243,327.99 0.06% NAL 1 \$132,644.43 0.03% IONAL 3 \$365,417.37 0.09% IONAL 3 \$365,417.37 0.09% BANK 8 \$999,344.39 0.25% AL 2 \$234,744.28 0.06% ON 4 \$488,124.96 0.12% ON 4 \$488,124.96 0.12% IONO 6 \$744,435.83 0.19% ION 6 \$744,435	EDIT 3 \$369,726.81 0.09% 0 RP. 1 \$128,358.73 0.03% 0 ANK 8 \$1,000,141.49 0.25% 0 2 \$251,479.76 0.06% 0 3 \$361,032.19 0.09% 0 VINGS 1 \$114,393.69 0.03% 0 4 \$505,263.51 0.13% 0 NION 3 \$371,798.02 0.09% 0 2 \$253,133.92 0.06% 0 Y BANK 9 \$1,142,499.64 0.29% 0 4 \$509,929.25 0.13% 0 4 \$495,332.44 0.12% 0 AGE 1 \$122,335.91 0.03% 0 C UNION 1 \$125,753.67 0.03% 0 AL 2 \$243,327.99 0.06% 0 NAL 1 \$122,704.07 0.03% 0 ONAL 3 \$365,417.37 0.09% 0 UNION 1 \$132,644.43 0.03% 0 ON 4 \$488,124.96 0.12% 0 BANK 8 \$999,344.39 0.25% 0 AL 2 \$234,744.28 0.06% 0 ON 4 \$488,124.96 0.12% 0 ON 4 \$488,124.96 0.12% 0 REDIT 1 \$127,007.70 0.03% 0 REDIT 1 \$125,408.71 0.03% 0 REDIT 1 \$125,408.71 0.03% 0	EDIT 3 \$369,726.81 0.09% 0 \$0.00 RP. 1 \$128,358.73 0.03% 0 \$0.00 ANK 8 \$1,000,141.49 0.25% 0 \$0.00 2 \$251,479.76 0.06% 0 \$0.00 3 \$361,032.19 0.09% 0 \$0.00 VINGS 1 \$114,393.69 0.03% 0 \$0.00 4 \$505,263.51 0.13% 0 \$0.00 Y BANK 9 \$1,142,499.64 0.29% 0 \$0.00 4 \$495,332.44 0.12% 0 \$0.00 AGE 1 \$122,335.91 0.03% 0 \$0.00 AL 2 \$243,327.99 0.06% 0 \$0.00 AL 2 \$243,327.99 0.06% 0 \$0.00 NAL 1 \$122,704.07 0.03% 0 \$0.00 NAL 1 \$132,644.43 0.03% 0 \$0.00 UNION 1 \$132,644.43 0.03% 0 \$0.00 UNION 1 \$138,043.92 0.03% 0 \$0.00 UST 1 \$138,043.92 0.03% 0 \$0.00 BANK 8 \$999,344.39 0.25% 0 \$0.00 AL 2 \$234,744.28 0.06% 0 \$0.00 CUNION 4 \$488,124.96 0.12% 0 \$0.00 CUNION 8 \$952,157.20 0.24% 0 \$0.00 REDIT 1 \$127,007.70 0.03% 0 \$0.00	EDIT 3 \$369,726.81 0.09% 0 \$0.00 NA RP. 1 \$128,358.73 0.03% 0 \$0.00 NA ANK 8 \$1,000,141.49 0.25% 0 \$0.00 NA ANK 8 \$1,000,141.49 0.25% 0 \$0.00 NA 2 \$251,479.76 0.06% 0 \$0.00 NA 3 \$361,032.19 0.09% 0 \$0.00 NA VINGS 1 \$114,393.69 0.03% 0 \$0.00 NA 4 \$505,263.51 0.13% 0 \$0.00 NA SION 3 \$371,798.02 0.09% 0 \$0.00 NA 2 \$253,133.92 0.06% 0 \$0.00 NA 4 \$509,929.25 0.13% 0 \$0.00 NA 4 \$509,929.25 0.13% 0 \$0.00 NA AGE 1 \$122,335.91 0.03% 0 \$0.00 NA CUNION 1 \$125,753.67 0.03% 0 \$0.00 NA AL 2 \$243,327.99 0.06% 0 \$0.00 NA NAL 1 \$122,704.07 0.03% 0 \$0.00 NA UNION 1 \$132,644.43 0.03% 0 \$0.00 NA UNION 1 \$132,644.43 0.03% 0 \$0.00 NA UNION 1 \$138,043.92 0.03% 0 \$0.00 NA CUNION 1 \$138,043.92 0.03% 0 \$0.00 NA AL 2 \$234,744.28 0.06% 0 \$0.00 NA AL 2 \$234,744.28 0.06% 0 \$0.00 NA CUNION 4 \$488,124.96 0.12% 0 \$0.00 NA CUNION 4 \$488,124.96 0.12% 0 \$0.00 NA CUNION 5 \$999,344.39 0.25% 0 \$0.00 NA CUNION 6 \$744,435.83 0.19% 0 \$0.00 NA REDIT 1 \$127,007.70 0.03% 0 \$0.00 NA	EDIT 3 \$369,726.81 0.09% 0 \$0.00 NA 0 RP. 1 \$128,358.73 0.03% 0 \$0.00 NA 0 ANK 8 \$1,000,141.49 0.25% 0 \$0.00 NA 0 ANK 8 \$1,000,141.49 0.25% 0 \$0.00 NA 0	EDIT 3 \$369,726.81 0.09% 0 \$0.00 NA 0 \$0.00 RP. 1 \$128,358.73 0.03% 0 \$0.00 NA 0 \$0.00 ANK 8 \$1,000,141.49 0.25% 0 \$0.00 NA 0 \$0.00 2 \$251,479.76 0.06% 0 \$0.00 NA 0 \$0.00 3 \$361,032.19 0.09% 0 \$0.00 NA 0 \$0.00 VINGS 1 \$114,393.69 0.03% 0 \$0.00 NA 0 \$0.00 4 \$505,263.51 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 YBANK 9 \$1,142,499.64 0.29% 0 \$0.00 NA 0 \$0.00 4 \$509,929.25 0.13% 0 \$0.00 NA 0 \$0.00 4 \$495,332.44 0.12% 0 \$0.00 NA 0 \$0.00 AGE 1 \$122,335.91 0.03% 0 \$0.00 NA 0 \$0.00 TUNION 1 \$125,753.67 0.03% 0 \$0.00 NA 0 \$0.00 AL 2 \$243,327.99 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TUNION 1 \$132,644.43 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	6	\$734,725.15	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03% 0 \$0.00	NA 0 \$0.00	N
_	WORKERS CREDIT UNION	2	,	0.06% 0 \$0.00	NA 0 \$0.00	N
_	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	629	\$77,250,254.84	16.76% 0 \$0.00	NA 0 \$0.00	N
Total		3,335	\$409,600,998.00	100% 0 \$0.00	0 \$0.00	
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1			NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$130,472.94	0.04% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$128,279.54	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL	4	\$468,046.40	0.15% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION					
	CREDIT UNION ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39% 0 \$0.00	NA 0 \$0.00	N
		9			NA 0 \$0.00 NA 0 \$0.00	N N

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

TRUST						Ц		
BLACKHAWK CREDIT	3	\$378,604.11	0.12%	0 \$0.00	NA	0	\$0.00	N
UNION		·				Ш		
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%				\$0.00	N
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0 \$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0 \$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0 \$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0 \$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$136,798.84	0.04%	0 \$0 00	NΔ	n	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%				\$0.00	N
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0 \$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0 \$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0 \$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0 \$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0 \$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0 \$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$385,407.94	0.13%	0 \$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0 \$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33		0 \$0.00			\$0.00	N
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0 \$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0 \$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY	1	\$139,463.01	0.05%	0 \$0.00	NA	0	\$0.00	N
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BANK							
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	\$0.00	NA	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	\$0.00	NA	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	\$0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17%	\$0.00	NA	\$0.00	N
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	\$0.00	NA (\$0.00	N
COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	\$0.00	NA (\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0.00\$	NA (\$0.00	N
COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21%	\$0.00	NA	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04%	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,351.47	0.04%	\$0.00	NA	\$0.00	N
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	\$0.00	NA (\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	\$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$259,412.04	0.08%	\$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	\$0.00	NA (\$0.00	N
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	\$0.00	NA	\$0.00	N
CORTRUST BANK	4	\$516,746.79	0.17%	\$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE CO.	3	\$377,204.40	0.12%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,164,408.61	0.38%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	7	\$914,165.74	0.3%	\$0.00	NA	\$0.00	N
CROWN BANK FSB	7	\$892,580.23	0.29%	\$0.00	NA (\$0.00	N
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	\$0.00	NA (\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	4	\$509,623.35	0.17%	\$0.00	NA (\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%			\$0.00	N
DPS CREDIT UNION	3	\$367,136.61	0.12%	\$0.00	NA (\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	\$0.00	NA	\$0.00	N

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

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37		\$0.00	NA 0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17% (\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00				\$0.00	
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16				\$0.00	
FIRST PLACE BANK	54	\$6,884,189.03	2.24% (\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78				\$0.00	N
FIRST UNITED BANK	1	\$121,594.54	0.04% (\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39				\$0.00	
FLORIDA CREDIT UNION	1	\$124,450.77	0.04% (\$0.00	N
FORUM CREDIT UNION	1	\$129,640.86	0.04%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12%	\$0.00	NA 0	\$0.00	N

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FREMONT BANK	2	\$277,212.17	0.09% 0	\$0.00	NA 0 \$0.	00 N
FULTON BANK	1	\$126,720.79		1	t	
GATEWAY BUSINESS BANK	4	\$537,460.67	0.17% 0	+		
GATEWAY MORTGAGE CORPORATION	2	\$247,280.24				
GECU	1	\$121,551.35	0.04% 0	\$0.00	NA 0 \$0.	00 N
GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04% 0	\$0.00	NA 0 \$0.	00 N
GMAC MORTGAGE CORPORATION	17	\$2,166,675.08		,		00 N
GMAC MORTGAGE, LLC	3	\$371,645.30	0.12% 0	\$0.00	NA 0 \$0.	00 N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03% 0	\$0.00	NA 0 \$0.	00 N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13% 0	\$0.00	NA 0 \$0.	00 N
GREAT LAKES CREDIT UNION	1	\$123,866.00				00 N
GREAT WESTERN BANK	4	\$522,255.75	0.17% 0	\$0.00	NA 0 \$0.	00 N
GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08%	\$0.00	NA 0 \$0.	00 N
GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,201.52	0.08%	\$0.00	NA 0 \$0.	00 N
GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59% 0	\$0.00	NA 0 \$0.	00 N
GUARANTY BANK F.S.B.	2	\$256,434.52	0.08%	\$0.00	NA 0 \$0.	00 N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04% 0	\$0.00	NA 0 \$0.	00 N
HANCOCK BANK	1	\$134,004.18	0.04%	\$0.00	NA 0 \$0.	00 N
HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25% 0	\$0.00	NA 0 \$0.	00 N
HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04% 0	\$0.00	NA 0 \$0.	00 N
HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12% 0	\$0.00	NA 0 \$0.	00 N
HAWAII HOME LOANS, INC.	2	\$252,310.89				
HEARTLAND BANK	2	\$256,297.13	0.08% 0	\$0.00	NA 0 \$0.	00 N
HEARTLAND CREDIT UNION	1	\$132,477.56	0.04% 0	\$0.00	NA 0 \$0.	00 N
HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12% 0	\$0.00	NA 0 \$0.	00 N
HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04% 0	\$0.00	NA 0 \$0.	00 N
HOME FINANCING CENTER INC.	5	\$616,340.11	0.2%	\$0.00	NA 0 \$0.	00 N
HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23% 0	\$0.00	NA 0 \$0.	00 N
HOMEFEDERAL BANK	1	\$123,605.85	0.04%	\$0.00	NA 0 \$0.	00 N

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	1	\$120,552.83	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$130,030.64	0.04% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE	3	\$357,163.96	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION (USA)	3	\$337,103.70	0.12 /6 0 φ0.00	14Α 0 φ0.00	1,
I-C FEDERAL CREDIT	1	\$119,806.43	0.04% 0 \$0.00	NA 0 \$0.00	N
 UNION		·			
 ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$142,813.81	0.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS					
MORTGAGE CORPORATION	1	\$123,968.16	0.04% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND					
TRUST COMPANY	3	\$383,155.75	0.12% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND					
COMPANY	9	\$1,165,395.96	0.38% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND	1	¢120,440,70	0.050/ 0.00 00	NIA 0 00 00	
COMPANY INC.	1	\$139,448.78	0.05% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE	1	\$118,772.68	0.04% 0 \$0.00	NA 0 \$0.00	N
SERVICES INC.	1	\$110,772.00	0.04 /6 0 \$0.00	11A 0 \$0.00	1
KERN SCHOOLS FEDERAL	4	\$495,058.20	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ173,030.20	0.10 / ε σ φσ.σσ	Τ Τ Τ Ο ΦΟ.ΟΟ	
KEYSTONE NAZARETH	2	\$253,976.45	0.08% 0 \$0.00	NA 0 \$0.00	N
 BANK & TRUST		, ,	- 		
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT					
UNION	1	\$135,915.62	0.04% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE					
COMPANY INC.	3	\$403,225.87	0.13% 0 \$0.00	NA 0 \$0.00	N
 LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE					
COMPANY INC.	1	\$121,213.10	0.04% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK,	2	\$267.212.14	0.09% 0 \$0.00	NA 0 \$0.00	N
FSB	2	\$267,212.14	0.09% 0 \$0.00	NA 0 50.00	N
LOS ALAMOS NATIONAL	3	\$410,113.13	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK	3	Ψ-10,113.13	0.13 /6 0 φ0.00	1110 φ0.00	1,
LOS ANGELES POLICE	1	\$136,535.96	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	3	\$404,107.77	0.13% 0 \$0.00	NA 0 \$0.00	N
 MAIN STREET BANK AND	1	\$135,117.63	0.04% 0 \$0.00	NA 0 \$0.00	N

TRUST							
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08% 0	\$0.00		0 \$0.00	N
MARQUETTE BANK	1	\$130,648.45	0.04% 0	\$0.00	NA	0 \$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	\$0.00	NA	0 \$0.00	N
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05% 0	\$0.00	NA	0 \$0.00	1
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08% 0	\$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55% 0	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08% 0	\$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13% 0	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05% 0	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04% 0	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04% 0	\$0.00	NA	0 \$0.00	N
MID-PENN BANK	1	\$130,808.16	0.04% 0	\$0.00	NA	0 \$0.00	N
MID-STATE BANK	3	\$397,388.18	0.13% 0	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12% 0	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$254,130.87	0.08% 0	\$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04% 0	\$0.00	NA	0 \$0.00	N
MIZZOU CREDIT UNION	1	\$132,560.10	0.04% 0	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$133,186.06	0.04% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS	26	\$3,480,970.82	1.13% 0	\$0.00	NA	0 \$0.00	N

NETOWRK USA, INC							
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	\$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	\$0.00	NA 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,259.36	0.04%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	\$0.00	NA 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	\$0.00	NA 0	\$0.00	N
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	\$0.00	NA 0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	\$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	\$0.00	NA 0	\$0.00	N
NORTH FORK BANK	2	\$260,717.24	0.08%	\$0.00	NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	\$0.00	NA 0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	\$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	\$0.00	NA 0	\$0.00	N
NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	\$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$278,429.18	0.09%	\$0.00	NA 0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	\$0.00	NA 0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	\$0.00	NA 0	\$0.00	N
OPTEUM GROUP	3	\$373,287.29	0.12%	\$0.00	NA 0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04%			\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	\$0.00	NA 0	\$0.00	N

 ORRSTOWN BANK	2	\$266,551.30	0.09% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL	2	\$25C 125 OC	0.1207 0.00 00	NIA (0 00 00	```
CREDIT UNION	3	\$356,125.96	0.12% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$125,125.46	0.04% 0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK	2	\$272,972.09	0.09% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE	7	¢012.744.25	0.207 0.00 00	NIA 0 00 00	`
COMPANY	7	\$913,744.25	0.3% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA HOUSING	11	\$1,473,547.98	0.48% 0 \$0.00	NA 0 \$0.00	N
FINANCE AGENCY	11	\$1,475,547.96	0.46% 0 \$0.00	NA 0 \$0.00	I.
PENNSYLVANIA STATE	5	\$656,467.83	0.21% 0 \$0.00	NA 0 \$0.00	N
 EMPLOYEES CREDIT UNION	3	ψ030,407.03	0.21 /0 0 \$0.00	14710 \$0.00	1
PENTAGON FEDERAL	5	\$647,337.37	0.21% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		ψ0+1,551.51	0.21 /0 0 φ0.00	11710 00.00	1
PEOPLES TRUST COMPANY	1	\$126,249.97	0.04% 0 \$0.00	NA 0 \$0.00	N
OF ST. ALBANS	-	Ψ120,2 .> .> .	0.0 . / 0 0 0 0 0	1 11 2 0 4 0 10 0	
PERPETUAL SAVINGS	2	\$260,871.04	0.08% 0 \$0.00	NA 0 \$0.00	N
 BANK		, ,			
PHH MORTGAGE	6	\$772,009.47	0.25% 0 \$0.00	NA 0 \$0.00	N
CORPORATION PLONEED CREDIT LINION	1	¢121 552 44	0.0407.040.00	NIA 0 \$0 00	
PIONEER CREDIT UNION	1	\$121,552.44	0.04% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55% 0 \$0.00	NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL					
CREDIT UNION	2	\$253,160.94	0.08% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE					
BANK	1	\$117,672.08	0.04% 0 \$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE		ф1 22 100 07	0.0467.0.00	N A B B B B B B B B B B	
CORPORATION	1	\$123,108.95	0.04% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	2	\$247,375.78	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	5	\$670,020.91	0.2207 0.50 00	N A O CO OO	
CORPORATION	5	\$070,020.91	0.22% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS	1	\$130,761.10	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK FSB	1	\$130,701.10	0.04% 0 \$0.00	NA 0 \$0.00	ľ
PROVIDENCE BANK	2	\$264,142.12	0.09% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES	2	\$262,760.94	0.09% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		·			
R-G CROWN BANK	9	\$1,105,484.04	0.36% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS	3	\$384,262.75	0.13% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		φεσ.,2σ2ε	0.12 /0 0 4 0.00	11110 0000	
REDSTONE FEDERAL	10	\$1,247,291.41	0.41% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
REPUBLIC BANK	1	\$137,161.73	0.04% 0 \$0.00	NA 0 \$0.00	N
RIDGEWOOD SAVINGS	2	\$257,042.49	0.08% 0 \$0.00	NA 0 \$0.00	N
 BANK DIVERMANK COMMUNITY		, 			
RIVERMARK COMMUNITY	1	\$134,352.74	0.04% 0 \$0.00	NA 0 \$0.00	N
CDEDIT LIMIOM					
CREDIT UNION ROCKLAND TRUST	1	\$140,802.26	0.05% 0 \$0.00	NA 0 \$0.00	N

COMPANY							L		
ROCKY MOUNTAIN	(\$790.92 <i>6</i> .70	0.250		¢Ω ΩΩ	NT A	_	ቀለ ለለ	ν.
MORTGAGE COMPANY	6	\$780,836.79	0.25%	U	\$0.00	NA	U	\$0.00	N
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND	3	\$385,840.97	0.13%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
TRUST COMPANY	3	\$303,040.97	0.13%	V	\$0.00	INA	Ü	\$0.00	1
SALEM FIVE MORTGAGE	1	\$126,835.07	0.04%	n	\$0.00	NA	0	\$0.00	N
COMPANY, LLC	1	Ψ120,033.07	0.0476	`	Ψ0.00	1 1/2 1	Ľ	ψ0.00	1,
SARASOTA COASTAL	1	\$125,155.98	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		+,		_	7 0.00	_ ,	Ě	7 0 1 0 0	
SAVINGS INSTITUTE BANK	1	\$80,470.34	0.03%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY	-	Φ 7 02 050 15	0.268	_	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	U	\$0.00	NA	U	\$0.00	N
SECURITY MORTGAGE	3	\$378,409.82	0.12%	0	\$0.00	NA	0	\$0.00	N
CORPORATION				_			H		
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	21	\$2 902 707 57	1.27%	^	<u></u> የሰ ሰሰ	NI A	_	\$0.00	N.
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	U	\$0.00	NA	U	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST							-		
COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A							H		
FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT									
UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%				_	\$0.00	N
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00			\$0.00	N
ST. PAUL POSTAL	-	Φ126 464 1 7	0.046	^	ΦΩ ΩΩ				
EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	U	\$0.00	NA	U	\$0.00	N
STANDARD BANK AND	1	¢116.025.52	0.0407	^	ΦΩ ΩΩ	NIA		¢Ω ΩΩ	
TRUST COMPANY	1	\$116,835.53	0.04%	U	\$0.00	NA	U	\$0.00	N
STANDARD MORTGAGE	8	\$1,037,084.87	0.34%	Λ	\$0.00	NIA	Λ	\$0.00	N
CORPORATION	٥	\$1,037,084.87	0.34%	U	\$0.00	INA	U	Φ 0.00	N
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE	1	\$127,141.03	0.04%	Λ	\$0.00	NIA	Λ	\$0.00	N
LAKES	1	\$127,141.03	0.0470	V	\$0.00	INA	Ů	Φυ. υυ	1
STATE CENTRAL CREDIT	1	\$133,723.43	0.04%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
UNION	1	\$133,723.43	0.0470	V	\$0.00	INA	Ů	Φυ. υυ	1
STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00		_	\$0.00	N
STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL	2	\$200.592.06	0.13%	0	\$0.00	NT A	^	\$0.00	
BANK & TRUST COMPANY	3	\$390,582.96	0.13%	U	Φ U.UU	INA	U	φυ.υυ	N
	3	\$402,743.01	0.13%	0	\$0.00	NA	0	\$0.00	N
							ĺ		

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA	0	\$0.00	N
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$115,287.59	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$268,288.18	0.09%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNIONBANK	1	\$134,923.73	0.04% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$120,654.65	0.04% 0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE	2	\$253,799.43	0.08% 0 \$0.00	NA 0 \$0.00	N
	COMPANY		\$233,199.43	0.08 /6 0 \$0.00	11A 0 \$0.00	1
	UNITED NATIONS FEDERAL	1	\$132,963.88	0.04% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	-	Ψ132,303.00	0.0176 0 00.00	1110000	-
	UNITUS COMMUNITY	5	\$650,847.98	0.21% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		, ,			
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04% 0 \$0.00	NA 0 \$0.00	N
		1	\$126,360.05	0.04% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL	1	\$120,300.03	0.04% 0 \$0.00	NA 0 \$0.00	Г
	CREDIT UNION	4	\$530,235.22	0.17% 0 \$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL					
	CREDIT UNION	1	\$123,010.64	0.04% 0 \$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST					
	COMPANY	1	\$135,680.27	0.04% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE	2	Φ257 077 07	0.0000 0.00	NA 0 00 00	
	COMPANY INC.	2	\$257,976.87	0.08% 0 \$0.00	NA 0 \$0.00	N
	VAN WERT NATIONAL	3	\$382,631.83	0.12% 0 \$0.00	NA 0 \$0.00	N
	BANK	3	\$362,031.63	0.12% 0 \$0.00	NA 0 \$0.00	T
	VERMONT STATE	2	\$257,351.82	0.08% 0 \$0.00	NA 0 \$0.00	N
	EMPLOYEES CREDIT UNION		Ψ257,331.02	0.00 /6 0 \$0.00	1171 0 \$0.00	1
	VILLAGE MORTGAGE	2	\$242,111.85	0.08% 0 \$0.00	NA 0 \$0.00	N
	COMPANY					
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21% 0 \$0.00	NA 0 \$0.00	<u> </u>
	WACHOVIA MORTGAGE	2	\$273,931.65	0.09% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION WALL STREET MORTGAGE					
	BANKERS LTD D/B/A	6	\$768,303.85	0.25% 0 \$0.00	NA 0 \$0.00	N
	POWER EXPRESS	Ü	\$700,505.65	0.23 /0 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$207,847.04	0.07% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	2	\$266,903.47	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTBANK	1	\$122,892.26	0.04% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT					
	UNION	6	\$774,118.42	0.25% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL	1	\$129,186.59	0.04% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	1	\$129,180.39	0.04% 0 \$0.00	1NA U \$0.00	ľ
	WILMINGTON TRUST	3	\$380,681.65	0.12% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	J	ψ500,001.05	0.12/0000.00	11/1/0 \$0.00	1
	WINTER HILL FEDERAL	1	\$120,128.12	0.04% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK					
I	WISCONSIN HOUSING AND	8	\$1,065,999.86	0.35% 0 \$0.00	NA 0 \$0.00	N

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Lugar i lling.	ECONOMIC DEVELOPMENT AUTHORITY					
	WORLD SAVINGS BANK	5	\$636,992.47	0.21% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	564	\$72,307,259.07	22.09% 0 \$0.00	NA 0 \$0.00	N
Total		2,434	\$312,230,543.00	100% 0 \$0.00	0 \$0.00	
					-	
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$257,715.13	0.2% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$143,329.63	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK	1	\$134,820.59	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$383,591.98	0.29% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1% 0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$278,848.39	0.21% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION

ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 22	\$138,279.37	0.11% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	22				1
		\$2,908,767.51	2.22% 0 \$0.00	NA 0 \$0.00	N
	1	\$139,713.48	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	10	\$1,326,027.22	1.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	4	\$521,882.80	0.4% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$138,175.94	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	10	\$1,352,782.78	1.03% 0 \$0.00	NA 0 \$0.00	N
	10				N N
	1	\$130,773.37	0.1% 0 \$0.00	NA 0 \$0.00	11
	1	\$129,384.47	0.1% 0 \$0.00	NA 0 \$0.00	N
	2	¢206 101 75	0.22% 0.50.00	NA 0 \$0 00	N
		\$280,181.73	0.22% 0 \$0.00	NA 0 \$0.00	11
	1	\$134,901.08	0.1% 0 \$0.00	NA 0 \$0.00	N
	2	\$272,977.66	0.21% 0 \$0.00	NA 0 \$0.00	N
	1	\$123 371 35	0.09%,0\$0.00	NA 0 \$0 00	N
	1				N
	1	\$133,402.36	0.1 /6 0 \$0.00	11A 0 \$0.00	1
	6	\$816,464.05	0.62% 0 \$0.00	NA 0 \$0.00	N
	7	\$937,841.46	0.72% 0 \$0.00	NA 0 \$0.00	N
	3	\$410.852.58	0.31% 0.\$0.00	NA 0 \$0 00	N
	3				
	1	\$141,772.84	0.11% 0 \$0.00	NA 0 \$0.00	N
·					
	1	\$144,064.75	0.11% 0 \$0.00	NA 0 \$0.00	N
		A 600 = :	0.50		_
FEDERAL CREDIT UNION	5	\$680,720.19	0.52% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE	_	ф1 0 7 0 7 7-7 г	0.02% 0.00.00	NT 4 0 00 00	
COMPANY	8	\$1,070,777.74	0.82% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME		Φ265.255.05	0.207 0.00	NTA 0 00 00	, ,
LOANS	2	\$265,357.97	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT		ф2 <i>(</i> 7,001,10	0.2007 0.40.00	NIA 0 00 00	, ,
UNION	3	\$367,891.19	0.28% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$134,337.14	0.1% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON		·			
SAVINGS BANK	1	\$141,047.95	0.11% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$265,586.62	0.2% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB -		·			
DEDICATED CHANNEL	28	\$3,783,042.82	2.89% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST		Ф201 711 67	0.2004.0.00	NTA 0 00 00	, ,
COMPANY	3	\$381,511.35	0.29% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST	10	¢1 507 004 40	1 200 000 00	NIA O DO OO	
MORTGAGE, LLC	12	\$1,567,904.46	1.2% 0 \$0.00	NA 0 \$0.00	N
	5	\$646,882.84	0.49% 0 \$0.00	NA 0 \$0.00	N
	BANK OF WHITTIER, NA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEWY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST	BANK OF WHITTIER, NA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHARTER BANK 1 CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	BANK OF WHITTIER, NA 1 \$136,775.57 BANKUNITED, FEDERAL SAVINGS BANK 1 \$129,384.47 BAXTER CREDIT UNION 2 \$286,181.75 BETHPAGE FEDERAL CREDIT UNION 1 \$134,901.08 BLACKHAWK COMMUNITY CREDIT UNION 2 \$272,977.66 BLACKHAWK STATE BANK 1 \$123,371.35 BLOOMFIELD STATE BANK 1 \$133,462.38 BNY MORTGAGE COMPANY, LLC 6 \$816,464.05 BOEING EMPLOYEES CREDIT UNION 7 \$937,841.46 CARROLTON BANK 3 \$410,852.58 CARVER FEDERAL SAVINGS BANK 1 \$144,064.75 CENTRAL MINNESOTA FEDERAL CREDIT UNION 5 \$680,720.19 CENTRAL MORTGAGE COMPANY 8 \$1,070,777.74 CENTRAL PACIFIC HOME LOANS 2 \$265,357.97 CENTRIS FEDERAL CREDIT UNION 3 \$367,891.19 CHARTER BANK 1 \$134,337.14 CHELSEA GROTON SAVINGS BANK 1 \$141,047.95 CHEWY CHASE BANK FSB CHEVY	BANK OF WHITTIER, NA BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BAYDRGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CREDIT UNION CENTRAL MORTGAGE COMPANY CREDIT UNION CARROLLTON CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHARTER BANK CHARTER BANK CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELY CHASE BANK FSB CHELY CHASE BANK FSB CHELY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC 12 \$1,567,904.46 1.2% 0 \$0.00 8.0.00 CONTRISE FIRST MORTGAGE, LLC 12 \$1,567,904.46 1.2% 0 \$0.00 CONTRISE FIRST MORTGAGE, LLC 12 \$1,567,904.46 1.2% 0 \$0.00 CONTRISE FIRST MORTGAGE, LLC	BANK OF WHITTIER, NA

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CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	\$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	\$0.00		\$0.00	N
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	\$0.00	NA 0	\$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	\$0.00	NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	2	\$284,431.17	0.22%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85				\$0.00	N
CREDIT UNION WEST	2	\$251,250.02	0.19%	\$0.00	NA 0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79% (\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	\$0.00	NA 0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	\$0.00	NA 0	\$0.00	N
DUPONT STATE BANK	1	\$147,590.56	0.11%	\$0.00	NA 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	\$0.00	NA 0	\$0.00	N

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EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55			\$0.00			\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26			·			\$0.00	N
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81			\$0.00			\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60				NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA	0	\$0.00	N

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FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11% 0	\$0.00	NA	\$0.00	N
FIRST UNITED BANK	1	\$142,829.43	0.11% 0	20.00	NΙΔ	0\$0.00	N
FLORIDA CREDIT UNION	1	\$142,829.43	0.11% 0			0 \$0.00	N
FREMONT BANK	3	\$400,227.64	0.1% 0	+		0 \$0.00	N
FULTON BANK	4		0.31% 0			0 \$0.00	N
 	4	\$545,568.19				_	
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09% 0			\$0.00	
GECU	1	\$141,982.64	0.11% 0	\$0.00	NA	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11% 0	\$0.00	NA	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1% 0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	\$0.00	NA	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1% 0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31% 0	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1% 0	\$0.00	NA	0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21% 0	\$0.00	NA	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22% 0	\$0.00	NA	\$0.00	N
HOME STATE BANK	3	\$411,738.51	0.31% 0	\$0.00	NA	0.00\$0	N
HOMETOWN BANK	1	\$136,534.14	0.1% 0			0.00\$	
HONOR STATE BANK	1	\$140,442.45	0.11% 0			0.00\$0.00	N
HSBC MORTGAGE	1						
CORPORATION (USA)	4	\$535,838.92	0.41% 0	\$0.00	NA	0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5% 0	\$0.00	NA	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81% 0	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1% 0	\$0.00	NΑ	0\$0.00	N
INDEPENDENT BANK	1	φ141,007.11	0.1%0	φυ.υυ	INA	<i>σ</i> φυ.υυ	1
CORPORATION	1	\$141,673.79	0.11% 0	\$0.00	NA	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1% 0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21% 0	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19% 0	\$0.00	NA	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1% 0	\$0.00	NA	\$0.00	N
	2	\$262,001.67	0.2% 0	<u></u> ቀለ ለለ	NΛ	0.00\$0	N

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0 \$0.00	NA	0 \$0.00) N
LEGACY BANKS	1	\$126,189.43	0.1%	0 \$0.00	NA	0 \$0.00) N
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0 \$0.00	NA	0 \$0.00) N
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0 \$0.00	NA	0 \$0.00) N
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0 \$0.00	NA	0 \$0.00) N
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0 \$0.00		0 \$0.00	
MACON BANK, INC.	4	\$520,221.55	0.4%	0 \$0.00	NA	0 \$0.00) N
MAGNA BANK	18	\$2,384,142.60	1.82%	0 \$0.00	NA	0 \$0.00) N
MARQUETTE BANK	2	\$274,192.09	0.21%	0 \$0.00	NA	0 \$0.00) N
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0 \$0.00	NA	0 \$0.00) N
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0 \$0.00	NA	0 \$0.00) N
MAX CREDIT UNION	2	\$264,136.90	0.2%	0 \$0.00	NA	0 \$0.00) N
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0 \$0.00	NA	0 \$0.00) N
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0 \$0.00	NA	0 \$0.00) N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0 \$0.00	NA	0 \$0.00) N
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0 \$0.00	NA	0 \$0.00) N
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0 \$0.00	NA	0 \$0.00) N
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0 \$0.00	NA	0 \$0.00) N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0 \$0.00	NA	0 \$0.00) N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%			0 \$0.00	
MID-STATE BANK	2	\$266,335.68	0.2%	0 \$0.00	NA	0 \$0.00) N
MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09%	0 \$0.00	NA	0 \$0.00) N
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09%	0 \$0.00	NA	0 \$0.00) N
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0 \$0.00	NA	0 \$0.00) N
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	0 \$0.00	NA	0 \$0.00) N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	0 \$0.00	NA	0 \$0.00) N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	32	\$4,276,930.23	3.27%	0 \$0.00	NA	0 \$0.00) N

DEDICATED CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	0	\$0.00	NA	١ (\$0.0	00
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	0	\$0.00	NA	١ (\$0.0	00
OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	0	\$0.00	NA	١ (\$0.0	00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19%	0	\$0.00	NA	١ (\$0.0	00 1
ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	0	\$0.00	NA	١ (\$0.0	00
PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	0	\$0.00	NA	(\$0.0	00
PANHANDLE STATE BANK	4	\$528,729.58	0.4%	0	\$0.00	NA	(\$0.0	00
PARK NATIONAL BANK	1	\$147,167.84	0.11%			NA	۱ (\$0.0	
PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	0	\$0.00	NA	١ (\$0.0	00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	0	\$0.00	NA	(\$0.0	00 1
PFF BANK AND TRUST	1	\$142,950.89	0.11%	0	\$0.00	NA	(\$0.0	00
PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	0	\$0.00	NA	(\$0.0	00 1
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,168.65	0.3%	0	\$0.00	NA	(\$0.0	00
PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1%	0	\$0.00	NA	(\$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	(\$0.0	00
PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	0	\$0.00	NA	(\$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0	\$0.00	NA	(\$0.0	00 1
RABOBANK, N.A.	1	\$123,116.24	0.09%	0	\$0.00	NA	(\$0.0	00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00	NA	(\$0.0	00 1
REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA	(\$0.0	00
REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	(\$0.0	00 1
RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA	(\$0.0	00
ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA	(\$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	(\$0.0	00
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA	(\$0.0	00
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA	(\$0.0	00

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SAN FRANCISC CREDIT UNION	O FIRE	1	\$122,743.32	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	OFMAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTG		1	\$143,208.10		1				\$0.00	N
SCHOOLSFIRST CREDIT UNION	FEDERAL	1	\$139,153.25						\$0.00	
SHOSHONE FIR		3	\$403,140.50	0.31%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CRE	DIT UNION	1	\$130,845.40		_	\$0.00		_	\$0.00	N
SOUTHERN BAI COMPANY	NK & TRUST	2	\$268,554.05	0.21%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BA FEDERAL SAVI	NGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST (UNION	CREDIT	4	\$528,461.39			\$0.00			\$0.00	
ST. MARYS BAN	NK	1	\$145,960.12	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MO CORPORATION		1	\$132,767.22	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK O LAKES	F THE	1	\$144,143.53	0.11%	0	\$0.00			\$0.00	N
STERLING SAV	INGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS TRUST CO. DBA YARDS BANK N COMPANY	A STOCK	6	\$829,582.22	0.63%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCH FEDERAL CRED		3	\$404,303.36	0.31%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDI CREDIT UNION		1	\$139,448.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK		3	\$395,158.55	0.3%	0	\$0.00	NA	0	\$0.00	N
TCSB MORTGA CORPORATION		2	\$263,905.77	0.2%	0	\$0.00	NA	0	\$0.00	N
TEACHER FEDE UNION	ERAL CREDIT	1	\$127,603.97	0.1%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FED CREDIT UNION		4	\$508,804.19	0.39%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOI UNION	LS CREDIT	1	\$121,606.25	0.09%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EN CREDIT UNION		2	\$244,749.58	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UN ALABAMA FCU		1	\$124,280.01	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NAT BANK	TIONAL	1	\$123,783.03	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NAT BANK IN AMBO		2	\$277,372.51	0.21%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGT NATIONAL BAN	. ,	24	\$3,209,177.81					0	\$0.00	N
		2	\$278,600.28	0.21%	0	\$0.00	NA	0	\$0.00	N

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	THIRD FEDERAL SAVINGS BANK	 					I
	THUNDER BANK	5	\$673,626.70	0.52% 0 \$0.00	NA (0 \$0.00	1
	TIERONE BANK	5	· · · · · · · · · · · · · · · · · · ·	0.51% 0 \$0.00		0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11% 0 \$0.00		0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1% 0 \$0.00	NA (0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3% 0 \$0.00	NA (0 \$0.00	1
	TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21% 0 \$0.00	NA (0 \$0.00	N
	TRAVIS CREDIT UNION	3	\$393,827.23	0.3% 0 \$0.00	NA (0 \$0.00	1
	ULSTER SAVINGS BANK	2	\$270,045.61	0.21% 0 \$0.00	NA (0 \$0.00	
	UNITED BANK	1	\$136,043.08	0.1% 0 \$0.00	NA (0 \$0.00	1
	UNITED BANK, N.A.	1	\$144,192.39	0.11% 0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	1	\$142,934.70	0.11% 0 \$0.00		0 \$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1% 0 \$0.00		0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	. ,	0.21% 0 \$0.00		0 \$0.00	
<u> </u>	VANTUS BANK	1	\$129,510.57	0.1% 0 \$0.00		0 \$0.00]
<u> </u>	VERITY CREDIT UNION		\$136,158.84	0.1% 0 \$0.00	NA (0 \$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2% 0 \$0.00	NA (0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11% 0 \$0.00	NA (0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION			0.85% 0 \$0.00		0 \$0.00	
	WAUKESHA STATE BANK	1		0.1% 0 \$0.00		0 \$0.00	
<u> </u>	WEOKIE CREDIT UNION	3		0.32% 0 \$0.00	-	0 \$0.00]
<u> </u>	WESTERRA CREDIT UNION	1	\$126,562.71	0.1% 0 \$0.00	NA (0 \$0.00]
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11% 0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11% 0 \$0.00	NA (0 \$0.00	I
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09% 0 \$0.00		0 \$0.00	
	Unavailable	 	\$14,684,545.39	7.34% 0 \$0.00		0 \$0.00]
Total		1,016	\$136,041,588.00	100% 0 \$0.00		0 \$0.00	 I
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14% 0 \$0.00	NA (0 \$0.00]
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14% 0 \$0.00	NA (0 \$0.00	

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1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA	0	\$0.00	N
ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	NA	0	\$0.00	N
AF BANK	1	\$136,315.76	0.04%	0	\$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	27	\$3,856,669.54					0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21					0	\$0.00	N
ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00			\$0.00	N
ANCHORBANK FSB	1	\$141,809.08						\$0.00	N
ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75					0	\$0.00	N
BANK OF HAWAII	13	\$1,774,142.43					_	\$0.00	N
BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88						\$0.00	N
BANKILLINOIS	1	\$132,662.08						\$0.00	N
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%				_	\$0.00	N
BELLCO CREDIT UNION	3	\$428,047.27		-			_	\$0.00	N
BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA	0	\$0.00	N

BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, NC.	1	\$153,410.88	0.05%	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	\$0.00	NA 0	\$0.00	N
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	\$0.00	NA 0	\$0.00	N
BUSEY BANK	3	\$402,972.07	0.13%	0.00\$	NA 0	\$0.00	N
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0.00	NA 0	\$0.00	N
CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	\$0.00	NA 0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	\$0.00	NA 0	\$0.00	N
	10	\$1,420,034.80	0.46%	\$0.00	NA 0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17					
CARROLLTON BANK	3	\$420,704.80	0.14%	0.00\$	NA 0	\$0.00	N
CBC FEDERAL CREDIT JNION	1	\$149,744.16	0.05%	\$0.00			
CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0.00\$	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE	2	\$266,011.86	0.09%	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0.00\$0	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$146,885.18				\$0.00	N
CENTRAL STATE BANK	1	\$135,823.35		0.00	NA 0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77		\$0.00			N
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	\$0.00	NA 0	\$0.00	N
	SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE REUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS BAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL BAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL	SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE REUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITOL FEDERAL BAVINGS AND LOAN CARROLLTON BANK CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON 2	GAVINGS BANK 2 \$244,452.77 BISHOPS GATE 17 \$2,390,452.39 RUST 3 \$418,702.80 BOEING EMPLOYEES 44 \$6,171,279.23 BOEING EMPLOYEES 44 \$6,171,279.23 BOEING EMPLOYEES 1 \$153,410.88 BOTTOMLINE MORTGAGE, NC. 1 \$153,410.88 BREMER FINANCIAL 4 \$572,654.96 BROCKTON CREDIT UNION 3 \$443,635.38 BRYN MAWR TRUST 13 \$1,883,751.94 BUSEY BANK 3 \$402,972.07 BANK 3<	SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE RUST BISHUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRUSEY BANK BUSEY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS BAVINGS BANK CAPE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL BAVINGS AND LOAN CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTERNIAL LENDING, L.C CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTRAL SAVINGS CENTRAL SAVINGS CEN	SAVINGS BANK SISHOPS GATE RESIDENTIAL MORTGAGE RESIDENT SALUE BALL NATIONAL 3 \$418,702.80 0.14% 0 \$0.00 800TTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION 3 \$443,635.38 0.14% 0 \$0.00 800TTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION 3 \$443,635.38 0.14% 0 \$0.00 800TTOMLINE MORTGAGE, NC. 3 \$1,883,751.94 0.61% 0 \$0.00 800TTOMLINE MORTGAGE, NC. 81 \$153,410.88 0.05% 0 \$0.00 800 0	AVINGS BANK 15 S244,452.77 16 .008% 0 80.00 17 \$2,390,452.39 18 .2390,452.39 18 .2418,702.80 18 .2418,702.80 18 .2418,702.80 18 .2518, 10.88 18 .2518, 10.88 18 .2518, 10.88 20 .014% 0 80.00 18 .2518, 10.88 20 .014% 0 80.00 18 .2518, 10.88 20 .014% 0 80.00 18 .2518, 10.88 20 .05% 0 80.00 18 .2518, 10.88 20 .05% 0 80.00 18 .2518, 10.88 20 .05% 0 80.00 18 .2518, 10.88 20 .05% 0 80.00 20 .0000 20 .0000 20 .0000 20 .0000 20 .0000 20 .0000 20	AVINGS BANK 3BSHOPS GATE 4ESIDENTIAL MORTGAGE 17 \$2,390,452.39 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 17 \$2,390,452.39 0.78% 0 \$0.00 NA 0 \$0.00

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CHEMICAL BANK	1	\$148,914.08	0.05%	\$0.00	NA 0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	3	\$411,532.34	0.13%	\$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47				\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	\$0.00	NA 0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	\$0.00	NA 0	\$0.00	N
CITYWIDE BANK	2	\$294,561.03	0.1%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	\$0.00	NA 0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	\$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	3	\$429,969.12	0.14% (\$0.00	NA 0	\$0.00	N
COAST BANK OF FLORIDA	2	\$286,987.05	0.09% (\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04% (\$0.00	NA 0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09% (\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27% (\$0.00	NA 0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	6	\$867,005.66		\$0.00	NA 0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05% (\$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$137,291.21	0.04%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$281,905.72				\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	\$0.00	NA 0	\$0.00	N
	12	\$1,705,070.94	0.55%	\$0.00	NA 0	\$0.00	N

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CREDIT UNION ONE (DBA ONES MORTGAGE)							
CUMANET, LLC	1	\$129,802.35	0.04%	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	2	\$280,150.97	0.09% (_			N
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%		1		N
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	\$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	\$0.00	NA 0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	\$0.00	NA 0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	3	\$438,036.06	0.14%	\$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	\$0.00	NA 0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	\$0.00	NA 0	\$0.00	N
EAST WEST BANK	9	\$1,306,887.88	0.43%	\$0.00	NA 0	\$0.00	N
EASTERN BANK	1	\$141,235.66	0.05%	\$0.00	NA 0	\$0.00	N
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%	\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	1	\$137,888.94	0.04%	\$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%	\$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05%	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	\$0.00	NA 0	\$0.00	N
FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05%	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14%	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05%	\$0.00	NA 0	\$0.00	N
FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	\$0.00	NA 0	\$0.00	N

9	\$1,321,109.41	0.43%	\$0.00	NA 0 \$0.00	N
1	\$142,802.33	0.05%	\$0.00	NA 0 \$0.00	N
1	\$144 791 88	0.05%	\$0.00	NA 0 \$0 00	N
	·				
2	\$293,228.60	0.1%	\$0.00	NA 0 \$0.00	N
5	\$633,695.82	0.21%	\$0.00	NA 0 \$0.00	N
2	\$293,776.73	0.1%(\$0.00	NA 0 \$0.00) N
1	\$135,281.11	0.04%	\$0.00	NA 0 \$0.00	N
1	\$135,955.20	0.04%	\$0.00	NA 0 \$0.00	N
4	\$586,429.59	0.19%	\$0.00	NA 0 \$0.00	N
19	\$2,694,872.83	0.88%	\$0.00	NA 0 \$0.00	N
2	\$273,758.27	0.09%	\$0.00	NA 0 \$0.00	N
18	\$2,579,073.36	0.84% (\$0.00	NA 0 \$0.00	N
16	\$2,269,777.77	0.74%	\$0.00	NA 0 \$0.00	N
1	\$142,215.86	0.05%	\$0.00	NA 0 \$0.00	N
3	\$429,539.15	0.14%	\$0.00	NA 0 \$0.00	N
2	\$291,220.20	0.09% (\$0.00	NA 0 \$0.00) N
1	\$140,512.54	0.05%	\$0.00	NA 0 \$0.00	N
9	\$1,163,354.95	0.38%	\$0.00	NA 0 \$0.00	N
3	\$431,166.14	0.14%	\$0.00	NA 0 \$0.00	N
4	\$590,792.15	0.19%	\$0.00	NA 0 \$0.00	N
3	\$407,872.92	0.13%	\$0.00	NA 0 \$0.00	N
1	\$151,485.82	0.05%	\$0.00	NA 0 \$0.00	N
1	\$137,774.62	0.04%	\$0.00	NA 0 \$0.00	N
3	\$459,557.94	0.15%	\$0.00	NA 0 \$0.00	N
1	\$141,625.73	0.05%	\$0.00	NA 0 \$0.00	N
23	\$3,231,838.80	1.05%	\$0.00	NA 0 \$0.00	N
	1 1 2 5 5 2 1 1 4 19 2 18 16 1 3 4 3 1 1 3 1 1	1 \$142,802.33 1 \$144,791.88 2 \$293,228.60 5 \$633,695.82 2 \$293,776.73 1 \$135,281.11 1 \$135,955.20 4 \$586,429.59 19 \$2,694,872.83 2 \$273,758.27 18 \$2,579,073.36 16 \$2,269,777.77 1 \$142,215.86 3 \$429,539.15 2 \$291,220.20 1 \$140,512.54 9 \$1,163,354.95 3 \$431,166.14 4 \$590,792.15 3 \$407,872.92 1 \$151,485.82 1 \$137,774.62 3 \$459,557.94 1 \$141,625.73	1 \$142,802.33 0.05% 1 \$144,791.88 0.05% 2 \$293,228.60 0.1% 5 \$633,695.82 0.21% 2 \$293,776.73 0.1% 1 \$135,281.11 0.04% 4 \$586,429.59 0.19% 4 \$586,429.59 0.19% 9 \$2,694,872.83 0.88% 2 \$273,758.27 0.09% 18 \$2,579,073.36 0.84% 16 \$2,269,777.77 0.74% 1 \$142,215.86 0.05% 3 \$429,539.15 0.14% 2 \$291,220.20 0.09% 1 \$140,512.54 0.05% 9 \$1,163,354.95 0.38% 3 \$431,166.14 0.14% 4 \$590,792.15 0.19% 3 \$407,872.92 0.13% 1 \$151,485.82 0.05% 1 \$137,774.62 0.04% 3 \$459,557.94 0.15% 1 \$141,625.73 0.05%	1 \$142,802.33 0.05% 0 \$0.00 1 \$144,791.88 0.05% 0 \$0.00 2 \$293,228.60 0.1% 0 \$0.00 5 \$633,695.82 0.21% 0 \$0.00 1 \$135,281.11 0.04% 0 \$0.00 1 \$135,955.20 0.04% 0 \$0.00 4 \$586,429.59 0.19% 0 \$0.00 19 \$2,694,872.83 0.88% 0 \$0.00 2 \$273,758.27 0.09% 0 \$0.00 18 \$2,579,073.36 0.84% 0 \$0.00 1 \$142,215.86 0.05% 0 \$0.00 2 \$291,220.20 0.09% 0 \$0.00 3 \$429,539.15 0.14% 0 \$0.00 2 \$291,220.20 0.09% 0 \$0.00 3 \$431,166.14 0.14% 0 \$0.00 4 \$590,792.15 0.19% 0 \$0.00 3 \$407,872.92 0.13% 0 \$0.00 1 \$137,774.62 0.04% 0 \$0.00 1 \$137,774.62 0.04% 0 \$0.00 1 \$141,625.73 0.05% 0 \$0.00 1 \$141,625.73 0.05% 0 \$0.00	1 \$142,802.33 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,791.88 0.05% 0 \$0.00 NA 0 \$0.00 2 \$293,228.60 0.1% 0 \$0.00 NA 0 \$0.00 5 \$633,695.82 0.21% 0 \$0.00 NA 0 \$0.00 1 \$135,281.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,281.11 0.04% 0 \$0.00 NA 0 \$0.00 4 \$586,429.59 0.19% 0 \$0.00 NA 0 \$0.00 4 \$586,429.59 0.19% 0 \$0.00 NA 0 \$0.00 19 \$2,694,872.83 0.88% 0 \$0.00 NA 0 \$0.00 18 \$2,579,073.36 0.84% 0 \$0.00 NA 0 \$0.00 16 \$2,269,777.77 0.74% 0 \$0.00 NA 0 \$0.00 3 \$429,539.15 0.14% 0 \$0.00 NA 0 \$0.00 4 \$142,215.86 0.05% 0 \$0.00 NA 0 \$0.00 3 \$429,539.15 0.14% 0 \$0.00 NA 0 \$0.00 4 \$140,512.54 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,163,354.95 0.38% 0 \$0.00 NA 0 \$0.00 3 \$447,872.92 0.13% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

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	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA	O	\$0.00	N
F	FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS									
	BANK	1	\$136,125.94	0.04%	O	\$0.00	NA	U	\$0.00	N
	FIRST SOUTHERN	1	\$138,588.12	0.05%	\cap	\$0.00	NI A	\cap	\$0.00	N
	NATIONAL BANK	1	ψ150,500.12	0.05%	ľ	, ψυ.υυ	INA	Ľ	, ψυ.υυ	l '
	FIRST STATE BANK	10	\$1,376,438.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY, LLC	- 0	, , ,		Ľ		1,11	Ľ	, 2.00	
	FIRST TECHNOLOGY	4	\$570,915.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NT A	0	\$0.00	N
 	FREEDOM MORTGAGE	3	φ + ∠ <i>J</i> ,0 44 .24					Ī		
	CORP.	1	\$155,643.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$423,902.66		-	1		1	\$0.00	
+	GARDINER SAVINGS	4						Г		
I	NSTITUTION FSB	I	\$131,106.11	0.04%	U	\$0.00	NA	U	\$0.00	N
	GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE	6	\$858,269.70	0.28%	U	\$0.00	NΔ	n	\$0.00	N
	CORPORATION	U	ψυσυ,2υσ.70	0.2070	Ľ	ψυ.00	IVA	Ľ	ψυ.υυ	1
	GOVERNMENT EMPLOYEES	1	\$141,271.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF EL PASO	2	·					L		
		3	\$433,421.98	0.14%	U	\$0.00	NA	U	\$0.00	N
	JNION	1	\$135,960.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA	2	\$297 060 18	0 1%	0	\$0.00	NΔ	\cap	\$0.00	N
	MORTGAGE SERVICES				L			L		
		1	\$149,919.39	0.05%	0	\$0.00	NA	0	\$0.00	N
		5	\$706,401.13	0.23%	0	\$0.00	NA	0	\$0.00	N
 		1	·		L			L		
		1	\$136,290.24	0.04%	U	\$0.00	NA	U	\$0.00	N
	COMPANY INC.	32	\$4,611,252.67	1.5%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE	_	\$000.105.50	0.205	_	φο ο ο			ф0.00	
	COMPANY	7	\$893,486.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	0	\$0.00	NA	0	\$0.00	N
F	HARBOR ONE CREDIT	1	\$142,329,32	0.05%	0	\$0.00	NA	\cap	\$0.00	N
 		•	Ψ1 12,327.32	0.0570	Ľ	Ψ0.00	1111	Ľ	\$0.00	1
		3	\$399,630.38	0.13%	0	\$0.00	NA	0	\$0.00	N
		5	\$713 262 21	0 23%	n	\$0.00	NΔ	0	\$0.00	N
I "	I IN TIND OTH VERSITI	J	Ψ113,202.21	0.23/0	ľ	Ψυ.υυ		ľ	Ψυ.υυ	'
	GRANITE BANK GREAT LAKES CREDIT JNION GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE GTE FEDERAL CREDIT JNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL GAVINGS BANK	1 32 1 7 1	\$297,060.18 \$149,919.39 \$706,401.13 \$136,290.24 \$4,611,252.67 \$148,501.27 \$893,486.69 \$145,146.24 \$142,329.32	0.04% 0.1% 0.05% 0.23% 0.04% 1.5% 0.05% 0.05% 0.05%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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3	\$402,696.11	0.13%	\$0.00	NA 0 \$	00.00	1
1	\$139,118.50	0.05%	\$0.00	NA 0 \$	60.00	N
1	\$153,576.30	0.05%	\$0.00	NA 0 \$	60.00	N
2	\$275,184.46	0.09%	\$0.00	NA 0 \$	60.00	N
9	\$1,305,721.56	0.42%	\$0.00	NA 0 \$	80.00	N
6	\$720,686.76	0.23%	\$0.00	NA 0 \$	80.00	N
8	\$1,093,467.13	0.36%	\$0.00	NA 0 \$	60.00	N
12	\$1,635,954.28	0.53%	\$0.00	NA 0 \$	60.00	N
15	\$2,150,816.47	0.7%	\$0.00	NA 0 \$	80.00	N
2	\$310,596.86	0.1%	\$0.00	NA 0 \$	80.00	N
3	\$438,199.08	0.14%	\$0.00	NA 0 \$	80.00	N
2	\$270,937.14	0.09%	\$0.00	NA 0 \$	60.00	N
1	\$135,412.81	0.04%	\$0.00	NA 0 \$	80.00	N
2	\$276,945.78	0.09%	\$0.00	NA 0 \$	60.00	N
2	\$305,166.81	0.1%	\$0.00	NA 0 \$	60.00	N
1	\$129,989.36	0.04%	\$0.00	NA 0 \$	50.00	N
5	\$745,281.29					N
4	\$564,870.51	0.18%	\$0.00	NA 0 \$	60.00	N
1	\$136,767.66	0.04%	\$0.00	NA 0 \$	60.00	N
1	\$155,623.75	0.05%	\$0.00	NA 0 \$	60.00	N
6	\$859,356.78	0.28%	\$0.00	NA 0 \$	60.00	N
3	\$422,549.17	0.14%	\$0.00	NA 0 \$	00.00	N
8	\$1,144,283.59					N
5	\$694,339.82	0.23%	\$0.00	NA 0 \$	60.00	N
1	\$156,182.81	0.05%	\$0.00	NA 0 \$	60.00	N
	1 1 2 9 6 8 12 15 2 1 2 2 1 1 2 3 8 1 1 2 8	1 \$139,118.50 1 \$153,576.30 2 \$275,184.46 9 \$1,305,721.56 6 \$720,686.76 8 \$1,093,467.13 12 \$1,635,954.28 15 \$2,150,816.47 2 \$310,596.86 3 \$438,199.08 2 \$270,937.14 1 \$135,412.81 2 \$276,945.78 2 \$305,166.81 1 \$129,989.36 5 \$745,281.29 4 \$564,870.51 1 \$136,767.66 1 \$155,623.75 6 \$859,356.78 3 \$422,549.17 8 \$1,144,283.59	1 \$139,118.50 0.05% (1 \$153,576.30 0.05% (2 \$275,184.46 0.09% (9 \$1,305,721.56 0.42% (6 \$720,686.76 0.23% (12 \$1,635,954.28 0.53% (15 \$2,150,816.47 0.7% (2 \$310,596.86 0.1% (3 \$438,199.08 0.14% (2 \$270,937.14 0.09% (1 \$135,412.81 0.04% (2 \$305,166.81 0.1% (3 \$438,199.83 0.04% (4 \$564,870.51 0.18% (5 \$745,281.29 0.24% (4 \$564,870.51 0.18% (1 \$136,767.66 0.04% (1 \$155,623.75 0.05% (6 \$859,356.78 0.28% (3 \$422,549.17 0.14% (8 \$1,144,283.59 0.37% (1 \$139,118.50 0.05% 0 \$0.00 1 \$153,576.30 0.05% 0 \$0.00 2 \$275,184.46 0.09% 0 \$0.00 9 \$1,305,721.56 0.42% 0 \$0.00 6 \$720,686.76 0.23% 0 \$0.00 8 \$1,093,467.13 0.36% 0 \$0.00 12 \$1,635,954.28 0.53% 0 \$0.00 15 \$2,150,816.47 0.7% 0 \$0.00 2 \$310,596.86 0.1% 0 \$0.00 3 \$438,199.08 0.14% 0 \$0.00 2 \$270,937.14 0.09% 0 \$0.00 2 \$276,945.78 0.09% 0 \$0.00 2 \$305,166.81 0.1% 0 \$0.00 2 \$305,166.81 0.1% 0 \$0.00 3 \$745,281.29 0.24% 0 \$0.00 4 \$564,870.51 0.18% 0 \$0.00 4 \$564,870.51 0.18% 0 \$0.00 1 \$136,767.66 0.04% 0 \$0.00 3 \$422,549.17 0.14% 0 \$0.00 3 \$422,549.17 0.14% 0 \$0.00 8 \$1,144,283.59 0.37% 0 \$0.00	1 \$139,118.50	1 \$139,118.50 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,576.30 0.05% 0 \$0.00 NA 0 \$0.00 2 \$275,184.46 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,305,721.56 0.42% 0 \$0.00 NA 0 \$0.00 6 \$720,686.76 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,093,467.13 0.36% 0 \$0.00 NA 0 \$0.00 12 \$1,635,954.28 0.53% 0 \$0.00 NA 0 \$0.00 15 \$2,150,816.47 0.7% 0 \$0.00 NA 0 \$0.00 2 \$310,596.86 0.1% 0 \$0.00 NA 0 \$0.00 2 \$270,937.14 0.09% 0 \$0.00 NA 0 \$0.00 2 \$276,945.78 0.09% 0 \$0.00 NA 0 \$0.00 2 \$305,166.81 0.1% 0 \$0.00 NA 0 \$0.00 3 \$438,199.936 0.04% 0 \$0.00 NA 0 \$0.00 4 \$129,989.36 0.09% 0.00 NA 0 \$0.00 5 \$745,281.29 0.24% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

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KERN SCHOOLS FEDERAL	1	Φ <i>552 166 2</i> 9	0.100/	Λ	¢0,00	NT A	^	¢0,00	N
CREDIT UNION	4	\$553,466.38					U	\$0.00	N
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$258,124.58	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	0	\$0.00	NA	0	\$0.00	N
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$270,660.14						\$0.00	N
MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA	0	\$0.00	N

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MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE	1	\$144,881.94	0.05%	۸	\$0.00	NΑ	Λ	\$0.00	N
BANK	1	φ144,001.94	0.05%	U	\$0.00	INA	U	φυ.υυ	1
MEMORIAL PARK	2	\$277,852.52	0.09%	n	\$0.00	NA	O	\$0.00	N
MORTGAGE, LTD		Ψ211,032.32	0.0770		Ψ0.00	11/1	Ľ	ψ0.00	1,
MERCANTILE NATIONAL	5	\$724,606.85	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF INDIANA		•							
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK,	11	\$1,599,661.74	0.52%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION		+ -,- / / /	0.00	Ĺ	7 0 1 0 0		Ě	7 0 1 0 0	
MERRIMACK VALLEY	2	\$290,593.23	0.09%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		. ,			<u> </u>		H		
MID AMERICA FEDERAL	33	\$4,679,121.84	1.52%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK							H		
MID-ATLANTIC FEDERAL	4	\$598,178.43	0.19%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	(¢0(1,51(,(2)	0.2007	\sim	¢0.00	NT A		ድር ርር	N1
MID-STATE BANK	6	\$861,516.62	0.28%	U	\$0.00	NA	U	\$0.00	N
MIDWEST BANK OF	1	\$139,981.65	0.05%	0	\$0.00	NA	0	\$0.00	N
WESTERN ILLINOIS MIDWEST FINANCIAL							H		
CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES							H		
INC.	5	\$723,949.76	0.24%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$279,745.54	0.09%	n	\$0.00	NΔ	Λ	\$0.00	N
MISSOULA FEDERAL		Ψ217,143.34							11
CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE							Г		
COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	12	\$1,707,016.80		_				\$0.00	N
MORTGAGE CENTER, LLC	1	\$130,797.78						\$0.00	N
MORTGAGEAMERICA INC.	1	\$142,495.99				NA	0	\$0.00	
MT. MCKINLEY MUTUAL		·							
SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL	_	** ** * * * * * * * * * * * * * * * *	0.05~	_				\$0.00	
ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA	O	\$0.00	N
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	1	φ126 210 05	0.0407	_	ΦΩ ΩΩ	NTA		¢Ω ΩΩ	
COMMERCE	1	\$136,219.85	0.04%	U	\$0.00	NA	U	\$0.00	N
NATIONAL CITY	06	¢12.720.952.24	1 1607	^	¢0.00	NIA		ቀለ ለለ	N
MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	U	\$0.00	NA	U	\$0.00	N
NATIONSHERITAGE	1	\$136,718.50	0.04%		\$0.00	NT A	0	\$0.00	N1
FEDERAL CREDIT UNION	1	\$150,/18.30	0.04%	U	Φ 0.00	INA	U	φυ.υυ	N
NATIONWIDE HOME	9	\$1,238,192.51	0.407	0	\$0.00	NT A	\mathbf{c}	\$0.00	N1
MORTGAGE COMPANY	9	\$1,438,194.31	0.4%	U	Φ 0.00	INA	U	φυ.υυ	N
NAVY FEDERAL CREDIT	14	\$1,957,812.74	0.64%	n	\$0.00	NΙΛ	\cap	\$0.00	N
UNION	14	Ψ1,751,012.74	J.U4 /0	ľ	Ψ0.00	11/7		ψυ.υυ	11

NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0 \$0.00	NA 0	\$0.00	N
	6	\$883,030.78	0.29%	0 \$0.00	NA 0	\$0.00	N
NJ GATEWAY FEDERAL	1	\$142,365.02					N
NORTH SHORE BANK, A	2	\$286,795.74	0.09%	0 \$0.00	NA 0	\$0.00	N
NORTHERN OHIO	5	\$723,771.92	0.24%	0 \$0.00	NA 0	\$0.00	N
NORTHLAND AREA	1	\$145,978.35	0.05%	0 \$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$145,605.37	0.05%	0 \$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6		0.29%	0 \$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0 \$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	\$0.00	NA 0	\$0.00	N
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0 \$0.00	NA 0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0 \$0.00	NA 0	\$0.00	N
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	\$0.00	NA 0	\$0.00	N
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	\$0.00	NA 0	\$0.00	N
OAK BANK	2	\$286,849.21	0.09%	0 \$0.00	NA 0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	\$0.00	NA 0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49					N
OCEANFIRST BANK	6	\$866,390.36	0.28%	0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	\$0.00	NA 0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	\$0.00	NA 0	\$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	\$0.00	NA 0	\$0.00	N
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0 \$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0 \$0.00	NA 0	\$0.00	N
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81					
	BANK NEWTOWN SAVINGS BANK NJ GATEWAY FEDERAL CREDIT UNION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION	BANK NEWTOWN SAVINGS BANK NI GATEWAY FEDERAL CREDIT UNION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION 2 NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 2 OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK 6 OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORATTNERS FEDERAL CREDIT UNION PATTLECO CREDIT UNION PATTLECO CREDIT UNION PATELCO CREDIT UNION P	BANK 2 \$292,761.56	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NI GATEWAY FEDERAL CREDIT UNION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 2 \$286,849.21 0.09% OAK BANK 0CEAN BANK DBA OCEAN MORTGAGE BANKERS OCEANFIRST BANK 6 \$866,390.36 0.28% OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL 13 \$1,839,983.59 0.6% CREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PATELCO	BANK NEWTOWN SAVINGS BANK NI GATEWAY FEDERAL CREDIT UNION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHESHORE BANK NORTHESHORE BANK NORTHLAND AREA FEDERAL CREDIT UNION NORTHLAND AREA FEDERAL CREDIT UNION NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NW FEDERAL CREDIT UNION NORL FEDERAL CREDIT UNION NORL FEDERAL CREDIT UNION NORL FEDERAL CREDIT UNION NORL FEDERAL CREDIT UNION NORTHWEST FOR SANK NPB MORTGAGE LLC STATISSAULA SEROLA SAVINGS BANK SEROLA SAVINGS BANK OAK BANK SEROLA SAVINGS BANK OCEAN BANK DBA OCEAN OCEAN BANK DBA OCEAN MORTGAGE COMPANY ORROGO SOLOO OCEAN BANK DBA OCEAN MORTGAGE BANKENS OCEANFIRST BANK SEROLA SAVINGS SEROLA SAVINGS OCEANFIRST BANK SEROLA OCEANFIRST OCEANFIRST BANK SEROLA OCEANFIRST OCEANFIRST OCEANFIRST BANK SEROLA OCEANFIRST OCEANFI	BANK	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NI GATEWAY FEDERAL CREDIT UNION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL S877,304.48 0.29% 0 \$0.00 NA 0 \$0.00

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PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	\$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	\$0.00	NA 0 \$0.00	N
PLUMAS BANK	1	\$140,911.18	0.05%	\$0.00	NA 0 \$0.00	N
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	\$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50				
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	\$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	\$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08				
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04%		†	N
QUAKER CITY BANK	5	\$728,262.81	0.24%			N
REDWOOD CREDIT UNION	1	\$145,317.57	0.05%			N
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09%	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05%	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	\$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	\$0.00	NA 0 \$0.00	N

FEDERAI	OUGH-MANAYUNK L SAVINGS AND	1	\$138,208.19	0.04% 0 \$0.00	NA 0 \$0.00	N
	SSOCIATION EDIT UNION	2	\$290,210.39	0.09% 0 \$0.00	NA 0 \$0.00	N
SAFEWA	Y NORTHWEST L CREDIT UNION	1	\$140,145.47	0.05% 0 \$0.00		N
SAFEWA	Y ROCKY AIN FEDERAL	1	\$141,985.08	0.05% 0 \$0.00	NA 0 \$0.00	N
	DGE BANK	1	\$142,233.55	0.05% 0 \$0.00	NA 0 \$0.00	N
SAVINGS DANBUR	S BANK OF Y	4	\$582,753.37	0.19% 0 \$0.00	NA 0 \$0.00	N
SBC MOF	RTGAGE, LLC	3	\$388,550.83	0.13% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT COMPAN	Γ MORTGAGE IY	2	\$266,058.33	0.09% 0 \$0.00		N
SEATTLE	E SAVINGS BANK	42	\$6,079,846.91	1.98% 0 \$0.00	NA 0 \$0.00	N
SECOND OF WAR	NATIONAL BANK REN	1	\$155,588.03	0.05% 0 \$0.00	NA 0 \$0.00	N
SECURIT CORPOR	Y MORTGAGE ATION	5	\$715,844.96	0.23% 0 \$0.00		N
SHREWS	BURY STATE BANK	2	\$286,483.15	0.09% 0 \$0.00		N
SKY FINA	ANCIAL GROUP	35	\$4,953,196.53	1.61% 0 \$0.00	NA 0 \$0.00	N
SOLIDAR CREDIT U	RITY FEDERAL UNION	1	\$136,718.50	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHEI BANK	RN COMMERCIAL	1	\$141,789.58	0.05% 0 \$0.00	NA 0 \$0.00	N
	EST AIRLINES L CREDIT UNION	1	\$129,434.87	0.04% 0 \$0.00	NA 0 \$0.00	N
SPACE CO UNION	OAST CREDIT	6	\$839,601.62	0.27% 0 \$0.00		N
SPENCER	R SAVINGS BANK	1	\$145,833.20	0.05% 0 \$0.00	NA 0 \$0.00	N
ST. ANNI	ES CREDIT UNION	4	\$590,185.90	0.19% 0 \$0.00		N
ST. FRAN	ICIS BANK FSB	31	\$4,422,772.45	1.44% 0 \$0.00		N
	YS BANK	1	\$96,708.10	0.03% 0 \$0.00	NA 0 \$0.00	N
	. POSTAL EES CREDIT UNION	7	\$992,150.02	0.32% 0 \$0.00	NA 0 \$0.00	N
	RD BANK AND OMPANY	2	\$300,296.42	0.1% 0 \$0.00	NA 0 \$0.00	N
STANDA CORPOR	RD MORTGAGE ATION	10	\$1,332,862.65	0.43% 0 \$0.00	NA 0 \$0.00	N
STANFOI CREDIT U	RD FEDERAL UNION	3	\$421,187.51	0.14% 0 \$0.00	NA 0 \$0.00	N
STAR FIN INC.	NANCIAL GROUP,	5	\$705,327.21	0.23% 0 \$0.00	NA 0 \$0.00	N
STAR ON	E CREDIT UNION	1	\$144,408.78	0.05% 0 \$0.00		N
CTATE D	ANK OF LINCOLN	1	\$138,454.27	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE B.	TINK OF EINCOLIN		\$141,072.27	0.02 /0 0 40.00	1 1 1	

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	\$0.00	NA	\$0.00	N
STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	\$0.00	NA	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	1	\$144,333.28	0.05%	\$0.00	NA	00.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	\$0.00	NA	\$0.00	N
STRATA BANK	1	\$123,804.91	0.04%	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%	\$0.00	NA	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	\$0.00	NA	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05%	\$0.00	NA	\$0.00	N
T AND C FEDERAL CREDIT UNION	3	\$432,156.05	0.14%	\$0.00	NA	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05%	\$0.00	NA	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05%	\$0.00	NA	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04%	\$0.00	NA	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05%	\$0.00	NA	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04%	\$0.00	NA	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$144,466.64	0.05%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04%	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5%	\$0.00	NA	\$0.00	N
THE HARVARD STATE BANK	1	\$150,300.86	0.05%	\$0.00	NA	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04%	\$0.00	NA	\$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13%	\$0.00	NA	\$0.00	N

	THE PARK BANK	1	\$143,502.87	0.05%	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS	1	\$148,671.40	0.05%	0\$0.00	NA	0	\$0.00	N
	INSTITUTION		·				H		
	THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04%	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL						Ħ		
	CREDIT UNION	1	\$137,608.11	0.04%	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT		*****					* 0 0 0	
	BANKERSBANK	3	\$446,489.91	0.15%)[\$0.00	NA	0	\$0.00	N
	TIERONE BANK	11	\$1,596,581.39	0.52%	0.00\$	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT	2	\$205.270.62	0.000	0,00	NT A		¢Ω ΩΩ	
	UNION	2	\$285,378.62	0.09%	30.00	NA	U	\$0.00	N
	TOWN AND COUNTRY								
	BANC MORTGAGE	3	\$435,645.74	0.14%	\$0.00	NA	0	\$0.00	N
	SERVICES								
	TRANE FEDERAL CREDIT	1	\$144,672.49	0.05%	00.02	NΙΔ	n	\$0.00	N
	UNION	1	\$177,072.77				Ш		
	TRAVIS CREDIT UNION	1	\$149,217.34	0.05%	0.00\$	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$568,467.03	0.18%	0.00\$	NA	0	\$0.00	N
	UMPQUA BANK	1	\$154,500.23	0.05%	00.02	NΙΔ	n	\$0.00	N
	MORTGAGE		·				Ш		
	UNION BANK	3	\$443,637.00	0.14%	+		+	\$0.00	
	UNITED BANK OF UNION	1	\$148,804.60	0.05%	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	0.00\$	NA	0	\$0.00	N
	UNITED COOPERATIVE	1	\$135,577.01	0.04%	00.02	NΑ	n	\$0.00	N
	BANK	1	φ133,377.01	0.0470	υψυ.υυ	11/1	Ľ	ψ0.00	1,
	UNITED FINANCIAL	11	\$1,553,794.68	0.51%	00.08	NA	0	\$0.00	N
	MORTGAGE CORP.	11	Ψ1,333,771.00	0.5170	υψο.σο	1171	Ŭ	Ψ0.00	1
	UNITED MORTGAGE	6	\$859,175.91	0.28%	0.00	NA	0	\$0.00	N
	COMPANY		+ ,		7	_ ,,,,	Ľ	7 0 1 0 0	
	UNITED NATIONS FEDERAL	2	\$276,021.34	0.09%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		. ,		<u> </u>		H		
	UNITED SAVINGS & LOAN	1	\$136,181.14	0.04%	\$0.00	NA	0	\$0.00	N
	BANK		,		<u> </u>		H		
	UNITED SERVICES OF								
	AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	1	\$136,311.22	0.04%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION								
	UNIVERSITY & STATE				1		Ħ		
	EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL						П		
	ASSOCIATION	5	\$703,497.80	0.23%	00.00	NA	0	\$0.00	N
	USA MORTGAGE BANKERS		Φ12 7 (5 0 (0	0.046	0.00	27.4		Φ0.00	
	CORPORATION	1	\$137,658.68	0.04%)[\$0.00	NA	O	\$0.00	N
	VALLEY MORTGAGE	1	¢1.40.642.60	0.050	2000	NT A		<u>ቀ</u> ለ ለላ	* 1
	COMPANY INC.	1	\$149,642.60	0.05%	J\\$U.UU	NA	U	\$0.00	N
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	0.00	NA	0	\$0.00	N
		2	\$264,201.43	0.09%	00.00	NA	0	\$0.00	N
•	•			•	•	=-		-	-

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VANDENBERG FEDERAL

	CREDIT UNION					
	VERITY CREDIT UNION	2	\$307,828.65	0.1% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$293,847.15	0.1% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CREDIT UNION	4	\$572,414.22	0.19% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	2	\$283,679.96	0.09% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	3	\$433,852.02	0.14% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	2	, , , ,	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	13	\$1,897,525.19	0.62% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$573,559.24	0.19% 0 \$0.00	NA 0 \$0.00	N
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	3	\$417,400.93	0.14% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	351	\$49,763,702.71	11.93% 0 \$0.00	NA 0 \$0.00	N
Total		2,263	\$320,347,331.00	100% 0 \$0.00	0 \$0.00	
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	3	\$776,002.54	1.29% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	1	\$145,940.38	0.24% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34% 0 \$0.00	NA 0 \$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71% 0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31% 0 \$0.00	NA 0 \$0.00	N
		2	\$336,772.76	0.56% 0 \$0.00	NA 0 \$0.00	N

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	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53% 0 \$0.00		\$0.00	N
	Unavailable	30	\$6,777,048.07	7.86% 0 \$0.00	NA (\$0.00	N
Total		290	\$62,216,978.00	100% 0 \$0.00	(\$0.00	
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08% 0 \$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12% 0 \$0.00	NA (\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37% 0 \$0.00	NA	\$0.00	N
	CHARTER BANK	1	\$166,128.07	0.84% 0 \$0.00	NA (\$0.00	N
	CHASE HOME FINANCE	2	\$411,906.55	2.08% 0 \$0.00	NA (\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89% 0 \$0.00	NA	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05% 0 \$0.00	NA	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36% 0 \$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9% 0 \$0.00	NA	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57% 0 \$0.00	NA (\$0.00	N
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99% 0 \$0.00	NA (\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13% 0 \$0.00	NA	\$0.00	N
	HOMESTREET BANK	6	\$1,704,319.65	8.63% 0 \$0.00	NA (\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04% 0 \$0.00	NA (\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24% 0 \$0.00	NA	\$0.00	N
	IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85% 0 \$0.00	NA (\$0.00	N
	KITSAP BANK	1	\$103,616.48	0.52% 0 \$0.00		\$0.00	N
	MID-STATE BANK	1	\$190,950.13	0.97% 0 \$0.00	NA (\$0.00	N
	MID-STATE BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51% 0 \$0.00	NA	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69% 0 \$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44% 0 \$0.00	NA	\$0.00	N
	MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59% 0 \$0.00	NA	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17% 0 \$0.00	NA	\$0.00	N

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	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53% 0 \$0.00	NA 0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46% 0 \$0.00	NA 0	\$0.00	N
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89% 0 \$0.00	NA 0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65			\$0.00	N
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57% 0 \$0.00	NA 0	\$0.00	N
	RBS CITIZENS, NA	1	\$82,902.66	0.42% 0 \$0.00	NA 0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47% 0 \$0.00	NA 0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44% 0 \$0.00	NA 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43% 0 \$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6% 0 \$0.00	NA 0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78% 0 \$0.00	NA 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06% 0 \$0.00	NA 0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92% 0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	2	\$577,895.31			\$0.00	N
	Unavailable	30				\$0.00	N
Total		100	\$19,756,484.59	100% 0 \$0.00	U	\$0.00	
21416VE41	OTTIMODECACE INC	6	\$1,241,783.98	6.09% 0 \$0.00	NIA ()	ቀሳ ሳሳ	N
31416VF41	CITIMORTGAGE, INC. COUNTRYWIDE	6	\$1,241,703.70	6.09% 0 30.00	NAU	\$0.00	N
	MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55% 0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48% 0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46			\$0.00	N
<u> </u>	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2% 0 \$0.00	NA 0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50			\$0.00	N
	Unavailable	65	\$17,035,230.51	81.48% 0 \$0.00		\$0.00	N
Total		83	\$20,810,578.00	100% 0 \$0.00	0	\$0.00	
							
31416VF58	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95% 0 \$0.00	NA 0	\$0.00	N

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	ISON AVENUE ERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	0	\$0.00	N
	ERICAN HOME ETGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	0	\$0.00	N
ASSO	OCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	0	\$0.00	N
BAN	K OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	0	\$0.00	
BAX	TER CREDIT UNION	2		1.08%	0	\$0.00	NA	0	\$0.00	N
BETI	HPAGE FEDERAL DIT UNION	1	\$354,501.80						\$0.00	
	VY CHASE BANK, FSB - ICATED CHANNEL	8	\$2,047,634.26	4.44%	0	\$0.00	NA	0	\$0.00	N
CITIZ BAN	ZENS FIRST NATIONAL K	1	\$212,816.86	0.46%	0	\$0.00	NA	0	\$0.00	N
	ZENS FIRST DLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	0	\$0.00	N
UNIC	Z COUNTY CREDIT ON OF FT. DERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	0	\$0.00	N
	STAL STATES TGAGE CORPORATION	1	\$210,830.65	0.46%	0	\$0.00	NA	0	\$0.00	N
	STLINE FEDERAL DIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	IMUNITY BANC CTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	0	\$0.00	N
CRO	WN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE IPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	0	\$0.00	N
	UQUE BANK AND ST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	0	\$0.00	N
ENV	ISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0	\$0.00	N
	H THIRD - DEDICATED NNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0	\$0.00	N
	T BANK OF WISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	0	\$0.00	N
	T HORIZON HOME N CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRS	T PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	0	\$0.00	N
FLOI	RIDA CREDIT UNION	1	\$300,133.43		-				\$0.00	
GRE	AT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	0	\$0.00	N
GTE UNIO	FEDERAL CREDIT ON	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0	\$0.00	N
	BOR FEDERAL INGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA	0	\$0.00	N
HAY INC.	HURST MORTGAGE,	1	\$208,622.57	0.45%	0	\$0.00	NA	0	\$0.00	N
HOM INC.	IE FINANCING CENTER	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77% 0 \$0.00	NA	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43% 0 \$0.00	NA	0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53% 0 \$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86% 0 \$0.00	NA	0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41% 0 \$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3% 0 \$0.00	NA	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38% 0 \$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92% 0 \$0.00	NA	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52% 0 \$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98% 0 \$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14% 0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97% 0 \$0.00	NA	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82% 0 \$0.00	NA	\$0.00	N
	R-G CROWN BANK	6	\$1,564,506.43	3.39% 0 \$0.00	NA	00.00	N
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98% 0 \$0.00	NA	\$0.00	N
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41% 0 \$0.00	NA	0.00	N
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23% 0 \$0.00	NA	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23% 0 \$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46% 0 \$0.00	NA	0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75% 0 \$0.00	NA	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49% 0 \$0.00	NA	0.00	N
	WORLD SAVINGS BANK	2	\$532,662.11	1.16% 0 \$0.00		\$0.00	
	Unavailable	20	\$5,332,783.28	8.97% 0 \$0.00	NA	0\$0.00	N
Total		203	\$47,310,220.00	100% 0 \$0.00		0 \$0.00	
	10770177 107777 107					1	
31416VF66	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18% 0 \$0.00	NA	\$0.00	N
		4	\$643,742.74	0.14% 0 \$0.00	NA	0\$0.00	N

1ST ADVANTAGE MORTGAGE, LLC							
1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	\$0.00	NA	0 \$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	\$0.00	NA	0 \$0.00	N
ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	\$0.00	NA	0 \$0.00	N
ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	\$0.00	NA	0 \$0.00	N
ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	\$0.00	NA	0 \$0.00	N
AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	\$0.00	NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	\$0.00	NA	0 \$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	\$0.00	NA	0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	\$0.00	NA	0 \$0.00	N
AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	\$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	\$0.00	NA	0 \$0.00	N
AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	\$0.00	NA	0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	\$0.00	NA	0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	\$0.00	NA	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	\$0.00	NA	0 \$0.00	N
ANCHORBANK SSB	4	\$791,341.44	0.17%	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%			0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	\$0.00	NA	0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0\$0.00	NA	0 \$0.00	N
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	\$0.00	NA	0 \$0.00	N
BANK CENTER FIRST	2	\$482,783.05		\$0.00		0 \$0.00	N
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BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$165,423.22	0.04%	0	\$0.00	NA	n	\$0.00	N
COUNTY NA							L		
BANK OF MISSISSIPPI	31	\$5,885,464.36					_	\$0.00	N
BANK OF STANLY	1	\$272,349.42	-				-	\$0.00	N
BANK OF THE CASCADES	4	\$732,426.29	0.16%	U	\$0.00	NA	U	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$171,725.13						\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10					0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$604,229.39	0.13%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA	0	\$0.00	N

CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$211,458.20	0.05%	\$0.00	NA	\$0.00	N
	5	\$912 194 45	0.19%	0.00	NA (00.02	N
·	3	ψ/12,1/4.43	0.1770	3 40.00	11/1	πφυ.συ	1
SAVINGS AND LOAN	14	\$2,406,327.62	0.51%	\$0.00	NA	\$0.00	N
CARROLLTON BANK	1	\$160,694.31	0.03%	00.00	NA	\$0.00	N
CBC FEDERAL CREDIT JNION	2	\$394,514.66	0.08%	\$0.00	NA	\$0.00	N
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0\$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	\$0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	0.00\$	NA	\$0.00	N
CENTRAL SAVINGS BANK	1	\$168,806.98				\$0.00	N
	1	·					N
CHASE MANHATTAN	3	\$550,159.85					
CHELSEA GROTON	3	\$550,888.38	0.12%	\$0.00	NA	\$0.00	N
	2	\$319,967.46	0.07%	\$0.00	NA (\$0.00	N
CHEVY CHASE SAVINGS	1	\$196,233.87					
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14%	\$0.00	NA	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	\$0.00	NA	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	\$0.00	NA	\$0.00	N
CITYWIDE BANK	8	\$1,666,860.86	0.36%	00.00	NA	\$0.00	N
CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	00.00	NA	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	\$0.00	NA	\$0.00	N
COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0.00	NA	\$0.00	N
COASTAL FEDERAL CREDIT JNION	2	\$172,198.79	0.04%	\$0.00	NA	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	\$0.00	NA	\$0.00	N
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	00.00	NA	\$0.00	N
	SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CERC FEDERAL CREDIT JINION CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEWY CHASE SAVINGS BANK FSB CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION	SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CERCEDERAL CREDIT JINION CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHASE MANHATTAN MORTGAGE CORPORATION CORPORATION CENTRAL SAVINGS BANK CHASE MANHATTAN MORTGAGE CORPORATION	\$211,458.20	SAVINGS AND LOAN 1 \$211,458.20 0.05% ASSOCIATION 2 \$912,194.45 0.19% CAPITAL CENTER, L.L.C. 5 \$912,194.45 0.19% CAPITOL FEDERAL 5 \$406,327.62 0.51% ASSOCIATION 1 \$2,406,327.62 0.51% ASSOCIATION 2 \$394,514.66 0.08% CENTRAL TRESIDENTIAL 4 \$160,694.31 0.03% CENDANT RESIDENTIAL 4 \$146,352.25 0.03% CENDANT MORTGAGE 1 \$146,352.25 0.03% CENTRAL MORTGAGE 2 \$1,788,641.47 0.38% CENTRAL MORTGAGE 2 \$1,788,641.47 0.38% CENTRAL MORTGAGE 2 \$159,468.56 0.03% CENTRAL ONE FEDERAL 1 \$166,855.29 0.04% CENTRAL STATE BANK 1 \$168,806.98 0.04% CENTRAL STATE BANK 1 \$158,941.28 0.03% CENTRAL STATE BANK 1 \$158,941.28 0.03% CHELSEA GROTON 3 \$550,159.85 0.12% CHELSEA GROTON 3 \$550,888.38 0.12% CHEMICAL BANK 2 \$319,967.46 0.07% CHELSEA GROTON 3 \$550,888.38 0.12% CHEMICAL BANK 2 \$319,967.46 0.07% CHELSEA GROTON 3 \$163,417.55 0.03% CHELSEA GROTON 4 \$648,307.10 0.14% CHELSEA GROTON 5 \$163,417.55 0.03% CHELSEA GROTON 1 \$205,722.93 0.04% CHELSEA GROTON 1 \$166,860.86 0.36% CHELSEA GROTON 1 \$205,722.93 0.04% CHELSEA GROTON 1 \$166,860.86 0.36% CHELSEA GROTON 1 \$	AVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. ASPITAL CENTER, L.L.C. S \$912,194.45 0.19% 0 \$0.00 CARPITAL CENTER, L.L.C. S \$912,194.45 0.19% 0 \$0.00 CAROLTOL FEDERAL AVINGS AND LOAN ASSOCIATION CARROLLTON BANK 1 \$160,694.31 0.03% 0 \$0.00 CENTERAL CREDIT JINION CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION CENTERNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHASE ANNIA CHEVY CHASE SAVINGS BANK CHEVY CHASE SAVINGS CHASE CHASE MARIA CHASE	AVINGS AND LOAN 1 \$211,458.20 0.05% 0 \$0.00 NA (ASSOCIATION 2 APITOL FEDERAL AVINGS AND LOAN 14 \$2,406,327.62 0.51% 0 \$0.00 NA (ASSOCIATION 2 \$394,514.66 0.08% 0 \$0.00 NA (ASSOCIATION 2 \$146,352.25 0.03% 0 \$0.00 NA (ASSOCIATION 2 \$146,352.25 0.03% 0 \$0.00 NA (ASSOCIATION 2 \$1,788,641.47 0.38% 0 \$0.00 NA (ASSOCIATION 3 \$1,788,641.47 0.38% 0 \$0.00 NA (ASSOCIATION 4 \$166,855.29 0.04% 0 \$0.00 NA (ASSOCIATION 2 \$1,788,641.47 0.38% 0 \$0.00 NA (ASSOCIATION 3 \$168,806.98 0.04% 0 \$0.00 NA (ASSOCIATION 3 \$1,788,641.47 0.38% 0 \$0.00 NA (ASSOCIATION 4 \$1,788,641.47 0.38% 0 \$0.00 NA (ASSOCIATION 5 \$1,788,641.47 0.38% 0 \$0.00 NA (ASSOCIAT	AVINGS AND LOAN 1 \$211,458.20

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COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	\$0.00	NA 0	\$0.00	N
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16% (\$0.00	NA 0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	\$0.00	NA 0	\$0.00	N
COMMERCIAL STATE BANK	2	\$443,218.50	0.09% (\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	\$0.00	NA 0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04% (\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	\$0.00	NA 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	\$0.00	NA 0	\$0.00	N
CORNERSTONE BANK	1	\$222,127.99	0.05%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	3	\$569,353.76	0.12%	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	\$0.00	NA 0	\$0.00	N
CUCORP INC.	1	\$268,406.78	0.06%	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	1	\$168,721.52	0.04%	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	\$0.00	NA 0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	1	\$135,288.38	0.03%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	3	\$712,159.30	0.15%	\$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	\$0.00	NA 0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	\$0.00	NA 0	\$0.00	N
EAGLE BANK	1	\$172,564.09	0.04% 0	\$0.00	NA 0	\$0.00	N
EAST WEST BANK	25	\$5,523,061.94	1.18% 0			\$0.00	
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3% 0	\$0.00		\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03% 0	\$0.00	NA 0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	\$0.00	NA 0	\$0.00	N
EVERBANK	1	\$145,688.39	0.03% 0	\$0.00	NA 0	\$0.00	N
EVERTRUST BANK	1	\$177,176.16	0.04% 0	\$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53% 0	\$0.00	NA 0	\$0.00	N
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11% 0	\$0.00	NA 0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12% 0	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03%	\$0.00	NA 0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03% 0	\$0.00	NA 0	\$0.00	N
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21% 0	\$0.00	NA 0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21%	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%	\$0.00	NA 0	\$0.00	N
 FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	\$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04% 0			\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04% 0	\$0.00	NA 0	\$0.00	N
 FIRST FEDERAL SAVINGS			0.08% 0	-	NA 0	1	N

BANK LACROSSE-MADISON	<u> </u>			1	<u> </u>	
FIRST FEDERAL SAVINGS	1	\$205,883.26	0.04% (\$0.00	NA 0 \$0.00	N
BANK OF EASTERN OHIO	•	Ψ203,003.20	0.0170	σφο.σσ	111 ο φο.σσ	- 1
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	\$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL						
CREDIT UNION	2	\$459,154.68	0.1%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39% (\$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME	2	\$400,022.49	0.09% (\$0.00	NA 0 \$0.00	N
LOAN CORPORATION		·	0.53% (
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.33%	150.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE				1.		
CORPORATION	5	\$1,063,967.97	0.23%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$202,196.11	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	10	\$2,059,668.05	0.44%	1 \$0.00	NA 0 \$0.00	
ALASKA	10	\$2,059,668.05	0.44%	30.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$328,861.06	0.07%	\$0.00	NA 0 \$0.00	N
AND TRUST COMPANY		1				
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	4	¢165.500.66	0.0407.0	0.00	NIA 0 00 00	
BAR HARBOR	1	\$165,592.66	0.04%) \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF						
DECATUR	1	\$259,885.59	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	1	\$194,239.86	0.04% (00.02	NA 0 \$0.00	N
HARTFORD	1	Ψ174,237.00	0.0470	<i>γ</i> ψυ.υυ	14Α 0 φ0.00	11
FIRST NATIONAL BANK OF	4	\$776,164.68	0.17% (\$0.00	NA 0 \$0.00	N
HUDSON		. ,				
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF				1.		
OMAHA	28	\$5,066,077.01	1.08%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	1	\$174,614.54	0.04% (00.02	NA 0 \$0.00	N
QUITMAN	1	\$174,014.34	0.04%	, \$0.00	NA 0 50.00	11
FIRST NATIONAL BANK OF	1	\$199,892.25	0.04% (\$0.00	NA 0 \$0.00	N
SUFFIELD THE	2.5	·				
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK		00000	6.0=::) d o =	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY	1	\$160,417.16	0.03% (\$0.00	NA 0 \$0.00	N
CREDIT UNION	1.0	·				
FREMONT BANK	16	\$3,222,856.62	0.69% (J\$U.UU	NA 0 \$0.00	N

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FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE	1	\$207,680.50	0.04%	0	\$0.00	NA	0	\$0.00	N
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ENTERPRISES INC.						
HOMESTEAD BANK	1	\$157,313.25	0.03%	0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$213,288.55	0.05%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0 \$0.00	NA 0 \$0.00	N
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0 \$0.00	NA 0 \$0.00	N
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0 \$0.00	NA 0 \$0.00	N