FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File 26	of 65						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or .		assets that We ubject of Den	nand	Assets Repur Replace
			#		(% of principal balance)	#	\$	(% of principal balance)	
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0
Total			94	\$5,965,759.49	100%	0	\$0.00		0
31416TKH1	 	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0
Total		THIOTHE CITE DIN II	266		1				0
31416TKJ7	 	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	
Total		NATIONAL CITT DANK	72		1				0
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0
Total			36	\$5,606,681.96	100%	0	\$0.00		0
31416TKL2	_	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0
Total			50	\$13,469,565.63	100%	0	\$0.00		0
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0
Total			212	\$52,375,699.79	100%	0	\$0.00		0
31416TKQ1	<u> </u>	GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0
		Unavailable	2	· ·	1				-
Total			22	· · · · · · · · · · · · · · · · · · ·	1		1	1	0
31416TKR9	 	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0
Total		Опитинион	59			-			0
31416TKS7	 	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0
Total		INATIONAL CITT DAINK	544	· · ·	1	_			0
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31416TKT5	 	NATIONAL CITY BANK	39		ł	_	\$180,678.81		
Total	 		39	\$9,756,733.96	100%	1	\$180,678.81		0
31416TKU2		NATIONAL CITY BANK	15		1	1			0
Total			15	\$1,775,831.11	100%	0	\$0.00		0
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31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	
Total		348	\$128,341,051.60	100%	0	\$0.00		0	
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31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	-	\$0.00	NA	0	<u> </u>
Total		20	\$4,926,181.69	100%	0	\$0.00		0	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	
Total		7	\$2,315,516.71	100%	-	\$0.00		0	
					Ш				
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	_	\$0.00	NA	0	
Total		28	\$8,223,353.32	100%	0	\$0.00		0	
31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0	
Total	QUICIENT DOTATO	6	\$2,002,225.00	100%	-	\$0.00	1111	0	
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31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0	
Total		89	\$23,562,925.00	100%	0	\$0.00		0	
					Ш				
31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	++	\$0.00	NA	Н	
	Unavailable	189	\$40,321,089.81	71.28%	-	\$0.00	NA	0	
Total		248	\$56,567,615.48	100%	0	\$0.00		0	
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	
	Unavailable	181	\$48,598,602.87	79.65%	\mathbf{r}	\$0.00	NA	т	
Total		223	\$61,013,245.46	100%	0	\$0.00		0	
2141677 1840	WELL CEARGO BANK NA	50	φ12. (20.140.70	21.649		Φ0.00	27.4		
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64% 68.36%		\$0.00	NA NA	т	
Total	Unavailable	114 167	\$29,426,303.21 \$43,046,443.80	100%	-	\$0.00 \$0.00	NA	0	
		107	ψ 12,0 10,1 12.00	100 /0	Ť	ψ0.00		Ū	
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0	
Total		18	\$2,397,452.07	100%	0	\$0.00		0	
21.41.677.19.4		<u> </u>	\$606.246.70	54.60%		Φ0.00	27.4	_	<u> </u>
31416TNS4	EVERBANK	7	\$686,346.70	54.62%	-	\$0.00	NA NA	Н	
Total	<u>Unavailable</u>	5 12	\$570,190.82 \$1,256,537.52	45.38% 100%	-	\$0.00 \$0.00	NA	O O	
1 Otai		14	\$1,250,557.52	100%	ľ	\$0.00		υ	
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0	
Total		49	\$8,273,423.97	100%	0	\$0.00		0	
21416TO51	COLONIAL SAVINGS EA	11	¢1 540 597 00	57 520		ድር ርር	NT A	0	
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00 \$1,137,312.93	57.53% 42.47%	_	\$0.00 \$0.00	NA NA		
Total	Unavailable	13 24	\$1,137,312.93 \$2,677,899.93	100%	-	\$0.00 \$0.00	NA	0	
าบเลเ		24	Φ4,∪11,077.93	100%	V	⊅ U.UU		V	

21416TO60	OLUCIEN LOANGING	<i>E</i> 1	¢12 102 250 00	1000	0	\$0.00	™ T A		
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00		1		NA	U	
Total		51	\$13,103,350.00	100%	U	\$0.00		V	
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0	\$0.00	NA	0	
Total		49	\$12,473,000.00	100%	0	\$0.00		0	
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	1		NA	0	
Total		33	\$6,819,950.00	100%	0	\$0.00		0	
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0	\$0.00	NA	0	
Total		63	\$13,844,751.00	100%	+	· · · · · · · · · · · · · · · · · · ·		0	
31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100%	+	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		6	\$1,376,850.00	100%	0	\$0.00		0	
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0	\$0.00	NA	0	
Total	ENVOT MORTGROE, ETB.	8	\$1,586,950.00	100%	+	\$0.00	11/1	0	
			, ,, , , , , , , , , , , , , , , , , , ,						
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,431,000.00	100%	0	\$0.00		0	
21.41.CED 4.0	NATIONAL CUTIV DANIE	-	Φ1.4 <i>C</i> 2. <i>C</i> 02.1 <i>C</i>	1000	_	Φ0.00	NT 4		
31416TRA9 Total	NATIONAL CITY BANK	6 6	\$1,462,683.16 \$1,462,683.16	100% 100%	+	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		U	\$1,402,003.10	100 %	U	\$0.00		V	
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0	
Total		14	\$1,629,417.07	100%	0	\$0.00		0	
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	+		NA	-	
Total		14	\$1,177,940.14	100%	0	\$0.00		0	
+	MANUFACTURERS AND				l				
31416TRE1	TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0	
	Unavailable	3	\$765,695.90		1		NA	0	
Total		14	\$2,797,837.94	100%	0	\$0.00		0	
-	HSBC MORTGAGE				H			Н	
31416TRF8	CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0	
Total		100	\$18,575,360.87	100%	0	\$0.00		0	
31416TRG6	HSBC MORTGAGE	21	\$4,717,339.66	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	21	\$4,717,339.66	100%	<u></u>	\$0.00		Λ	
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31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0	
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Total		24	\$5,000,398.38	100%	0	\$0.00		0	
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31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0	
Total	CORT ORTHOTY (COIT)	21	\$4,999,921.60	100%	0	\$0.00		0	
								Ш	
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	
Total		23	\$2,917,154.97	100%	0	\$0.00		0	
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	0	
Total		40	\$2,236,401.36	100%	0	\$0.00		0	
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0	
Total		16	\$1,556,635.49	100%	0	\$0.00		0	
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0	
Total		22	\$5,000,399.16	100%	0	\$0.00		0	
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%		\$0.00	NA	0	
Total		27	\$5,000,369.20	100%	0	<u>\$0.00</u>		0	
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%		\$0.00	NA	0	
Total		9	\$1,806,586.65	100%	0	\$0.00		0	
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0	
Total		28	\$5,000,339.34	100%	0	<u>\$0.00</u>		0	
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0	
Total		24	\$4,890,700.00	100%	0	\$0.00		0	
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%		\$0.00	NA	0	
Total		46	\$10,722,215.80	100%	0	\$0.00		0	
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0	
Total		29	\$6,045,082.19	100%	0	\$0.00		0	
31416TRV3		16	\$1,840,909.31	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
Total		16	\$1,840,909.31	100%	0	\$0.00		0	
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	
Total		39	\$7,478,385.09	100%	0	\$0.00		0	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	
Total		38	\$7,013,767.63	100%	0	\$0.00		0	
31416TU23 Total	STATE FARM BANK, FSB	57 57	\$8,602,596.09 \$8,602,596.09	100% 100 %	\vdash	\$0.00 \$0.00	NA	0	
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%		\$0.00	NA	0	
Total	, , , , ,	11	\$1,306,718.44	100%	\vdash	\$0.00		0	
31416TU49 Total	STATE FARM BANK, FSB	15 15	\$2,727,285.43 \$2,727,285.43	100% 100%	-	\$0.00 \$0.00	NA	0	
	CTATE EADM DANIV ESD	9	\$1,254,153.02	100%		\$0.00	NIA	0	
31416TU56 Total	STATE FARM BANK, FSB	9	\$1,254,153.02 \$1,254,153.02	100%	-	\$0.00 \$0.00	NA	0	
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	-	\$0.00	NA	0	
Total		132	\$27,581,386.46	100%	0	\$0.00		0	
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	-	\$0.00	NA	0	
Total		144	\$34,985,514.14	100%	U	\$0.00		U	
31416TU80 Total	STATE FARM BANK, FSB	19 19	\$1,301,646.38 \$1,301,646.38	100% 100 %		\$0.00 \$0.00	NA	0 0	
31416TU98 Total	STATE FARM BANK, FSB	44 44	\$6,645,870.21	100% 100%	_	\$0.00 \$0.00	NA	0	
1 Otal		44	\$6,645,870.21	100%	U	\$0.00		U	
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%		\$0.00	NA	0	
Total		12	\$2,477,582.31	100%	0	\$0.00		0	
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	0	
Total		55	\$13,537,794.96	100%	0	\$0.00		0	
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	

Total		65	\$13,116,782.26	100%	0	\$0.00		0	
Total		- 05	ψ15,110,702.20	100 /6	Ū	Ψ0.00		Ů	
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	
Total		20	\$3,162,385.88	100%	0	\$0.00		0	<u> </u>
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0	
Total		130	\$42,909,662.73	100%	0	\$0.00		0	
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0	
Total		511	\$153,792,887.08	100%	0	\$0.00		0	<u> </u>
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	
Total		399	\$102,484,480.60	100%	0	\$0.00		0	
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	
Total		181	\$43,048,886.12	100%	0	\$0.00		0	
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	
	Unavailable	1	\$118,802.63	1.46%	_		NA	0	
Total		44	\$8,160,224.63	100%	0	\$0.00		0	-
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	
Total		10	\$1,422,919.13	100%	0	\$0.00		0	-
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0	
Total		19	\$9,493,030.06	100%	0	\$0.00		0	
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	
Total		69	\$36,840,469.07	100%	0	\$0.00		0	
31416TUZ0	STATE FARM BANK, FSB	82 82	\$13,533,366.17 \$13,533,366.17	100% 100%	_		NA	0	
Total		02	\$13,533,366.17	100%	U	\$0.00		U	
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%		·	NA	0	
	Unavailable	13	\$1,741,358.00	97.27%	-		NA	-	+
Total		14	\$1,790,315.81	100%	0	\$0.00		0	

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31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	++	\$0.00	NA	т	
	Unavailable	5	\$1,004,250.00	12.44%	-	\$0.00	NA	0	
Total		52	\$8,073,144.10	100%	0	\$0.00		0	
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0	
Total		13	\$1,008,940.10	100%	-	\$0.00		0	
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	
	Unavailable	5	\$293,000.00			\$0.00	NA	0	
Total		21	\$1,360,435.00	100%	0	\$0.00		0	
31416TVC0	MORTGAGEAMERICA INC.	9	\$875,525.00	68.57%	0	\$0.00	NA	Λ	
514101 VC0	Unavailable	4	\$401,364.75	31.43%		\$0.00	NA NA	т	
Total	Chavanaole	13	\$1,276,889.75	100%	_	\$0.00	МА	0	
1 0 0 0 1		120	¥1,210,005110	20070		4000		Ť	
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0	
Total		122	\$30,888,125.00	100%	0	\$0.00		0	
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA	0	
Total		50	\$11,968,650.00	100%	0	\$0.00		0	
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31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%		\$0.00	NA	0	
Total		70	\$17,545,875.00	100%	0	\$0.00		U	
31416TVG1	THE BRANCH BANKING	8	\$1,821,802.07	74.8%	0	\$0.00	NA	0	
	AND TRUST COMPANY Unavailable	2	\$613,800.00	25.2%	0	\$0.00	NA	0	
Total	Onavanaole	10	\$2,435,602.07	100%		\$0.00	1171	0	
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31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA	0	
Total		118	\$29,367,450.00	100%	0	\$0.00		0	
21416TVI5	Tassailahla	72	¢1.4.500.275.00	100%	0	\$0.00	NT A	Λ	
31416TVJ5 Total	Unavailable	73 73	\$14,598,275.00 \$14,598,275.00	100%	-	\$0.00 \$0.00	NA	0	
Total		13	\$14,576,275.00	100 /6	V	φυ.υυ		V	
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0	
Total		44	\$7,501,750.00	100%	-	\$0.00		0	
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31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%		\$0.00	NA		
	Unavailable	251	\$66,852,768.81	84.89%		\$0.00	NA	0	
Total		304	\$78,756,494.22	100%	0	\$0.00		0	
21.41.67777.47	DANIK OF AN EDIGA AV :	70	Ф24.042.120.24	50.55°		00.00	***		
31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%		\$0.00	NA NA	-	
	Unavailable	72	\$21,688,404.14	47.43%	U	\$0.00	NA	U	

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Total		151	\$45,731,543.38	100%	0	\$0.00		0	
31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0	
Total		17	\$2,350,955.00	100%		\$0.00	•	0	
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31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0	
Total		12	\$1,214,253.00	100%	0	\$0.00		0	
2141677770	DANK OF AMERICA NIA	177	¢20 (10 150 02	56.82%	0	¢0.00	NI A		
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	43.18%	++	\$0.00	NA NA	Н	
Total	Unavailable	164 341	\$29,348,193.86 \$67,966,352.68	100%		\$0.00 \$0.00	NA	O O	
1 Otai		341	\$07,900,352.06	100 %	U	φυ.υυ		υ	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0	
Total		57	\$8,130,024.48	100%	0	\$0.00		0	
21.41.67737.0.1	OTHOREN I O ANG ING	20	ΦΩ 20¢ 000 00	1000		Φ0.00	N/A		
31416TWB1	QUICKEN LOANS INC.	39 39	\$8,386,900.00	100% 100%	+	\$0.00	NA	O O	
Total		39	\$8,386,900.00	100%	U	\$0.00		V	
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0	
Total	(0.000000000000000000000000000000000000	14	\$2,249,825.00	100%	-	\$0.00		0	
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	
Total		121	\$67,402,766.58	100%	0	\$0.00		0	
		+			H			H	
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	
	Unavailable	16	\$9,372,168.50	58.42%	$\boldsymbol{ au}$	\$0.00	NA	-	
Total		29	\$16,042,121.43	100%	0	\$0.00		0	
-	THE BRANCH BANKING				H			H	
31416TWF2	AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0	ī
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0	
Total		22	\$11,356,166.87	100%	0	\$0.00		0	
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31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%		\$0.00	NA	0	
Total		63	\$15,368,825.00	100%	0	\$0.00		0	
31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	O	
Total	QUICIEN LOTHIS INC.	187	\$48,072,325.00	100%	-	\$0.00 \$0.00	11/7	0	
- 3441		107	Ψ 10,0 / 2,020.00	100 /0		ΨΟ•ΟΟ		Ħ	
31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0	
Total		31	\$6,883,525.00	100%	0	\$0.00		0	

31416TWX3	Unavailable	25	\$2,160,379.82	100%	0 \$0.00	NA	0	
Total		25	\$2,160,379.82	100%	0 \$0.00		0	
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0 \$0.00	NA	0	
Total		56	\$3,541,098.42	100%	0 \$0.00		0	
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31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%				
	Unavailable	9	\$677,973.81	57.22%		1	0	
Total		19	\$1,184,916.75	100%	90.00		0	
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0 \$0.00	NA	0	
	Unavailable	2	\$368,436.63	42.85%			1 1	
Total		4	\$859,791.63	100%	0 \$0.00		0	
2141677720	DANK OF AMERICA NA	10	φ1 0.67 415 CO	0.4.77.464	φ	N.A.	0	
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%		i	m	
	Unavailable	23	\$3,696,036.07	65.26%		1	0	
Total		35	\$5,663,451.69	100%	0 \$0.00		U	
21.41.6737.46	DANK OF AMERICA NA	2	ф <u>о</u> лд доо сд	4.40.67	φ	NT A		
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%			Ħ	
T-4-1	<u>Unavailable</u>	24	\$5,495,342.06	95.52%			0	
Total		27	\$5,753,071.73	100%	\$0.00		U	
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0 \$0.00	NA	0	
	Unavailable	6	\$1,305,616.38	48.33%		NA	0	
Total		12	\$2,701,727.20	100%	0 \$0.00		0	
21.41.6777.61		70	Φ17 470 222 44	07.00%	0 0000	27.4	0	
31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%		1		
Total	Unavailable	11 90	\$2,387,299.19	12.02% 100%			O	
Total		90	\$19,866,531.63	100%	\$0.00		V	
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0 \$0.00	NA	0	
	Unavailable	38	\$10,406,395.96	41.44%	0 \$0.00	NA	0	
Total		87	\$25,111,823.38	100%	0 \$0.00		0	
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31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%		NA	0	
Total		21	\$2,428,935.82	100%	0 \$0.00		0	
21416TV05	DANK OF AMERICA NA	10	¢1 (0(500 00	10007	0 00 00	N/A	Ω	
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%			O A	
Total		10	\$1,686,500.00	100%	90.00		V	
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0 \$0.00	NA	0	
Total		119	\$30,028,543.79	100%			0	
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%	0 \$0.00	NA	0	
	Unavailable	26	\$5,668,269.54	25.35%	0 \$0.00	NA	0	

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Total		86	\$22,359,333.97	100%	0	\$0.00		0	
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43%	0	\$0.00	NA	0	
	Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA		
Total		5	\$1,112,799.14	100%		\$0.00		0	
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%	0	\$0.00	NA	0	
	Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA	0	
Total		89	\$18,617,577.20	100%	0	\$0.00		0	
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47%	0	\$0.00	NA	0	
	Unavailable	2	\$254,154.49	1.53%	0	\$0.00	NA	0	
Total		60	\$16,583,293.35	100%	0	\$0.00		0	
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%	0	\$0.00	NA	Λ	
514101AJ3	Unavailable	14	\$3,923,751.48	35.94%		\$0.00	NA NA	m	
Total	Chavanaoic	45	\$10,918,728.07	100%		\$0.00	INA	n	
Total		73	\$10,710,720.07	100 /6		Ψ0.00		U	
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%	0	\$0.00	NA	0	
	Unavailable	2	\$779,993.80	5.69%	 	\$0.00	NA	Ħ	
Total		41	\$13,717,272.11	100%	 	\$0.00		0	
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100%	0	\$0.00	NA	0	
Total		32	\$2,495,771.12	100%	0	\$0.00		0	
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,181,769.84	21.74%		\$0.00	NA	П	
Total		59	\$10,037,001.98	100%		\$0.00		0	
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0	\$0.00	NA	Λ	
D14101AN4	Unavailable	12	\$2,306,815.47	21.66%		\$0.00		-	
Total	Onavanaoic	67	\$10,651,023.79	100%		\$0.00	IVA	0	
10001		1 07	Ψ10,021,022.77	100 /0		ψοισσ			
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100%	0	\$0.00	NA	0	
Total	,	9	\$1,429,612.36	100%		\$0.00		0	
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31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%	0	\$0.00	NA	0	
Total		24	\$4,862,862.14	100%	0	\$0.00		0	
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31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%		\$0.00	NA		
	Unavailable	1	\$234,750.56	12.58%	 	\$0.00	NA	0	
Total		12	\$1,866,358.57	100%	0	\$0.00		0	-
21.41.CTV.C2	DANK OF AMERICA NA		Φ150 CO4 40	22.546		Φ0.00	3. T. 4		
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%		\$0.00	NA NA	1 1	
	Unavailable	2	\$489,087.62	76.46%	U	\$0.00	NA	U	l

Total		4	\$639,692.10	100%	0 \$0.00		0
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31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100%	0 \$0.00	NA	0
Total		8	\$1,096,135.23	100%	0 \$0.00		0
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100%	1		0
Total		30	\$5,932,694.39	100%	0 \$0.00		0
24.44.65333334		0.4	*12 = 7 0 = 7 0 01	06.07.00	1 0 1 1 0 1 1 0 1 1 0 1 0 1 0 1 0 1 0 1	37.	4 044
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91		1 \$110,662.38		1 \$110
	Unavailable	2	\$533,339.63	3.73%			
Total		96	\$14,293,110.54	100%	1 \$110,662.38		1 \$110
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	0 \$0.00	NA	0
51410174742	Unavailable	1	\$187,362.69	18.42%			
Total	Опичиние	4	\$1,017,332.74	100%	1		0
			7 9	,,,,	7 3 3 0		
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100%	0 \$0.00	NA	0
Total		10	\$1,697,115.09	100%	\$0.00		0
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69%	0 \$0.00	NA	0
	Unavailable	4	\$540,446.81	2.31%	0 \$0.00	NA	0
Total		98	\$23,443,419.55	100%	0 \$0.00		0
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9%	1		
	Unavailable	3	\$387,164.00	29.1%			
Total		13	\$1,330,612.00	100%	90.00		0
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41%	0 \$0.00	NA	0
	Unavailable	975	\$199,625,092.22	26.59%			
Total		3,132	\$750,793,435.55	100%			0
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09%	0 \$0.00	NA	0
	Unavailable	161	\$33,658,118.12	50.91%	0 \$0.00	NA	0
Total		306	\$66,113,288.57	100%	0 \$0.00		0
04.44.677.77.7			***	20.75	0 4		
31416TYD5	BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59%	1		
Tedal	Unavailable	2,484	\$614,193,761.74				0
Total		3,975	\$1,000,078,667.85	100%	90.00		U
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79%	0 \$0.00	NA	0
P141011E3	Unavailable	161	\$41,863,796.05	56.21%			
Total	Onavanaoic	305	\$74,472,533.05	100%			0
10001		303	ψ1 T9T1 29233.U3	100 /0	Ψυ•υυ		
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100%	0 \$0.00	NA	0
Total		697	\$168,530,017.45		1		0

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31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0	
	Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0	
Total		69	\$14,032,471.99	100%	0	\$0.00		0	
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31416ТҮН6	BANK OF AMERICA, N.A.	18	\$3,933,237.00		_		NA	0	
	Unavailable	11	\$2,652,652.07	40.28%	-	\$0.00	NA	0	
Total		29	\$6,585,889.07	100%	0	\$0.00		0	
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31416TYJ2	BANK OF AMERICA, N.A.	2	. ,	51.31%	-	\$0.00	NA		
	Unavailable	3	. /	48.69%	17		NA	0	
Total		5	\$1,110,954.95	100%	0	\$0.00		0	
31416TYK9	BANK OF AMERICA, N.A.	5	\$1,407,477.93	100%	0	\$0.00	NA	0	
Total	Britis of Timbrien, 1471.	5	' / /		-		1111	0	
1 0 0 0 0			\$2,107,177.0	20070	Ĭ	φοιοσ		Ĭ	
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0	
	Unavailable	1,705		36.19%	-	\$0.00	NA	1 1	
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00		0	
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0	
	Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	0	
Total		872	\$59,958,145.60	100%	0	\$0.00		0	
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	0	\$0.00	NA	0	
	Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA	0	
Total		238	\$70,138,988.71	100%	0	\$0.00		0	
21.41.677700		10	#1 014 004 10	00.21.0		40.00	N. 1	_	
31416TYP8	BANK OF AMERICA, N.A.	10	. , , ,		++	\$0.00	NA	H	
	Unavailable	11	\$217,110.69		-		NA	т	
Total		11	\$2,031,114.79	100%	U	\$0.00		0	
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0	\$0.00	NA	0	
D111011Q0	Unavailable	26		68.52%	-		NA	m	
Total	o navanao re	41	\$10,565,330.24		17	\$0.00	- 1112	0	
			1 2/2 22/2 22		Ħ	1 2 2 2 2			
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0	
Total		15		100%	1	\$0.00		0	
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31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA	0	
Total		68	\$3,920,342.11	100%	0	\$0.00		0	
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31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	-		NA	0	
Total		119	\$11,194,806.17	100%	0	\$0.00		0	
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31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	-	\$0.00	NA	0	
Total		94	\$12,033,809.08	100%	0	\$0.00		0	
								Н	
31416UA22	Unavailable	22	\$7,301,275.00	100%		\$0.00	NA	0	
Total		22	\$7,301,275.00	100%	0	\$0.00		0	
2141611420	Unavailable	21	¢5 442 245 00	100%	0	\$0.00	NT A	^	
31416UA30	Unavanable	21 21	\$5,442,345.00	100%		\$0.00 \$0.00	NA	0	—
Total		21	\$5,442,345.00	100%	V	\$0.00		V	
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0	
Total		25	\$5,800,255.15	100%		\$0.00		0	
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31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0	
Total		44	\$11,756,112.00	100%	0	\$0.00		0	
2141611462	Unavailabla	26	\$6.250.125.00	100%	0	00.02	NI A	Λ	
31416UA63 Total	Unavailable	26 26	\$6,250,125.00 \$6,250,125.00	100%		\$0.00 \$0.00	NA	O A	
1 Otal		20	φ0,230,123.00	100 %	V	φυ.υυ		V	
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0	
Total		22	\$6,083,731.13	100%	-	\$0.00		0	
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31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0	
Total		27	\$6,622,350.00	100%	0	\$0.00		0	
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31416UAQ9	Unavailable	34	\$6,303,756.28	100%	++	\$0.00	NA	0	
Total		34	\$6,303,756.28	100%	0	\$0.00		0	
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	n	
Total	Chavanable	12	\$2,036,529.34	100%		\$ 0.00	IVA	0	
Total		12	Ψ2,000,027,04	100 /0		Ψ 0.00			
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0	
Total		8	\$1,580,612.10	100%	0	\$0.00		0	
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0	
Total		106	\$27,011,409.24	100%	0	\$0.00		0	
244677477		106	* 4 6 * 200 400 02	1000		40.00			
31416UAU0	Unavailable	196	\$46,788,100.92	100%		\$0.00	NA	0	
Total		196	\$46,788,100.92	100%	0	\$0.00		0	
31416UAV8	Unavailable	59	\$14,165,557.12	100%	n	\$0.00	NA	n	
Total	Onavanauic	59	\$14,165,557.12 \$14,165,557.12	100%		\$0.00 \$0.00	INA	0	
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31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	
Total		35	\$7,876,037.68	100%		\$0.00	2,12	0	
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31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	0	
Total		13	\$3,148,990.64	100%	0	\$0.00		0	_
21.41.614.372	77 7111	20	ФО 5 40 700 00	1000	_	Φ0.00	NT A		
31416UAY2	Unavailable	38	\$9,542,780.00	100%	1		NA	0	
Total		38	\$9,542,780.00	100%	U	\$0.00		U	
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	24	\$5,550,880.00	100%	-	\$0.00	1111	0	
			1 - / /		Ī	,			
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0	
Total		25	\$6,334,805.00	100%	0	\$0.00		0	
31416UBB1	Unavailable	17	\$1,216,094.19	100%	1		NA	0	
Total		17	\$1,216,094.19	100%	0	\$0.00		0	
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	20	\$5,300,740.00	100%	-	\$0.00	1111	0	
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31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	0	
Total		24	\$6,131,986.91	100%	0	\$0.00		0	
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31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	0	
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	0	

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AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$520,473.69	0.76% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0	\$0.00	NA 0
AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA 0
BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA 0
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0	\$0.00	NA 0
BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18% 0	\$0.00	NA 0
	1				11
	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING,	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 27 BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BUTTE COMMUNITY BANK 1 BUTTE COMMUNITY BANK 1 CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 CENTENNIAL LENDING, 2	S132,845.04 ANCHORBANK FSB	CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER FIRST BANK OF HANOVER AND TRUST COMPANY BANK OF THE CASCADES BANK OF THE CASCADES BANK FEDERAL SAVINGS AND BANKIOWA BANKOWA BANKOWA BANKOWA BANKOWA BANKOWA BANKOWA BANKOR FEDERAL CREDIT UNION BANKOWA BANKOWA BANKOWA BANKOWA BANKOWA BANKOWA BANKOWA BANKORPAGE BANK OF GEDERAL CREDIT UNION BANKOWA BANK	S132,845.04 0.19% 0 \$0.00

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CENTRAL MORTGAGE 12 \$849,432.57 1.24% 0 \$0.00 NA 0 CHARTER BANK 1 \$45,159.20 0.07% 0 \$0.00 NA 0 CHARTER BANK 1 \$47,632.96 0.07% 0 \$0.00 NA 0 CHASE HOME FINANCE. 1 \$47,632.96 0.07% 0 \$0.00 NA 0 CHASE HOME FINANCE. 1 \$47,632.96 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL \$1,406,232.47 2.04% 0 \$0.00 NA 0 CHITZENS NATIONAL BANK 1 \$29,432.50 0.04% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 2 \$75,457.48 0.11% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 4 \$1182,489.21 0.27% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$122,330.42 0.18% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$301,291.22 0.44% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 561,583.89 0.09% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. \$56,425.94 0.08% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$356,425.94 0.08% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 8 \$356,891.90 0.52% 0 \$0.00 NA 0 CROWN BANK FSB 8 \$961,647.62 1.4% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$543,334.41 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$543,334.41 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$43,334.41 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$543,334.41 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$543,334.41 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$543,334.41 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$543,334.41 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$543,334.41 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$443,486.30 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$443,486.30 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$443,486.30 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$443,486.30 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$443,486.30 0.06% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$443,486.30 0.06% 0 \$0.00 NA 0 C							
CHARTER BANK		12	\$849,432.57	1.24% 0	\$0.00	NA 0	
LLC	 	1	\$45,159.20	0.07% 0	\$0.00	NA 0	_
DEDICATED CHANNEL S S1,400,232.47 Z.04% S0.00 NA NA CITIZENS NATIONAL BANK 1 \$29,432.50 0.04% 0 \$0.00 NA 0 NA 0 CLINTON NATIONAL BANK 2 \$75,457.48 0.11% \$0.00 NA 0 COLUMBIA CREDIT UNION 4 \$182,489.21 0.27% \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$122,330.42 0.18% \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA \$301,291.22 0.44% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$61,583.89 0.09% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$61,583.89 0.09% 0 \$0.00 NA 0 CORTRUST BANK 4 \$253,292.33 0.37% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE 8 \$356,891.90 0.52% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY 554,544.44 0.08% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$544,348.63 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$544,348.63 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$544,348.63 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$544,348.63 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$443,334.11 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$443,334.11 0.06% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.88 0.09% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$447,476.		1	\$47,632.96	0.07% 0	\$0.00	NA 0	
BROWNWOOD	· ·	8	\$1,406,232.47	2.04% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION		1	\$29,432.50	0.04% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK 2 \$122,330.42 0.18% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT 4 \$301,291.22 0.44% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$61,583.89 0.09% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$61,583.89 0.09% 0 \$0.00 NA 0 CORTRUST BANK 4 \$253,292.33 0.37% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$56,425.94 0.08% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 8 \$356,891.90 0.52% 0 \$0.00 NA 0 CROWN BANK FSB 8 \$961,647.62 1.4% 0 \$0.00 NA 0 CROWN BANK FSB 8 \$961,647.62 1.4% 0 \$0.00 NA 0 CROWN MORTGAGE 1 \$54,544.44 0.08% 0 \$0.00 NA 0 CROWN BANK FSB 1 \$44,348.63 0.06% 0 \$0.00 NA 0 DIME SAVINGS BANK OF 1 \$62,608.69 0.09% 0 \$0.00 NA 0 DIME SAVINGS BANK OF 1 \$43,334.11 0.06% 0 \$0.00 NA 0 DUBUQUE BANK AND 1 \$43,334.11 0.06% 0 \$0.00 NA 0 DUBUQUE BANK AND 1 \$47,476.88 0.07% 0 \$0.00 NA 0 EAST WEST BANK 1 \$117,547.02 0.17% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$31,397.36 0.05% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 2 \$117,547.02 0.17% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$111,368.42 0.16% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$111,368.42 0.16% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$111,368.42 0.16% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EPIRATA NATIONAL BANK 1 \$47,372.37 0.07% 0	CLINTON NATIONAL BANK	2	\$75,457.48			NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA S301,291.22 0.44% 0 \$0.00 NA 0							
UNION OF FLORIDA		2	\$122,330.42	0.18% 0	\$0.00	NA 0	
BANK	UNION OF FLORIDA	4	\$301,291.22	0.44% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE 1 \$56,425.94 0.08% 0 \$0.00 NA 0		1	\$61,583.89	0.09% 0	\$0.00	NA 0	
CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB 8 \$356,891.90 0.52% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY DFCU FINANCIAL 1 \$44,348.63 0.06% 0 0.000 NA 0 DIME SAVINGS BANK OF NORWICH DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 1 \$153,341.10 0.06% 0 0.000 NA 0 EASTWOOD BANK 1 \$17,547.02 0.17% 0 0.000 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$50,641.35 0.07% 0 S0.00 NA 0 EUROBANK 1 \$111,368.42 0.16% 0 S0.00 NA 0 EXTRACO MORTGAGE 1 \$47,476.83 0.07% 0 S0.00 NA 0 EASTRACO MORTGAGE 1 \$132,707.67 0.19% 0 S0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 S0.00 NA 0 FIFTH THIRD - DEDICATED 2 \$129,208.18 0.19% 0 S0.00 NA 0 SO.00 NA 0 SO.	CORTRUST BANK	4	\$253,292.33	0.37% 0	\$0.00	NA 0	
SERVICES, INC. 8 \$356,891.90 0.52%0 \$0.00 NA 0		1	\$56,425.94	0.08% 0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY DFCU FINANCIAL 1 \$44,348.63 0.06% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH DOW LOUISIANA FEDERAL CREDIT UNION 1 \$43,334.11 0.06% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 1 \$153,341.36 0.22% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$31,397.36 0.05% 0 \$0.00 NA 0 EMPORIA STATE BANK & 1 \$50,641.35 0.07% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$111,368.42 0.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$187,458.23 0.27% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 EXTRACT MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL		8	\$356,891.90	0.52% 0	\$0.00	NA 0	
COMPANY	CROWN BANK FSB	8	\$961,647.62	1.4% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH		1	\$54,544.44	0.08% 0	\$0.00	NA 0	
NORWICH	DFCU FINANCIAL	1	\$44,348.63	0.06% 0	\$0.00	NA 0	
CREDIT UNION		1	\$62,608.69	0.09% 0	\$0.00	NA 0	
TRUST COMPANY EAST WEST BANK 1 \$153,341.36 0.22% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$117,547.02 0.17% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT UNION 1 \$31,397.36 0.05% 0 \$0.00 NA 0 EMPORIA STATE BANK & 1 \$50,641.35 0.07% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$111,368.42 0.16% 0 \$0.00 NA 0 EUROBANK 1 \$65,642.79 0.1% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 COMPANY FIFTH THIRD - DEDICATED CHANNEL		1	\$43,334.11	0.06% 0	\$0.00	NA 0	
EASTWOOD BANK 1 \$117,547.02 0.17% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT 1 \$31,397.36 0.05% 0 \$0.00 NA 0 EMPORIA STATE BANK & 1 \$50,641.35 0.07% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$111,368.42 0.16% 0 \$0.00 NA 0 EUROBANK 1 \$65,642.79 0.1% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$187,458.23 0.27% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 2 \$129,208.18 0.19% 0 \$0.00 NA 0	7	1	\$47,476.88	0.07% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT 1 \$31,397.36 0.05% 0 \$0.00 NA 0	EAST WEST BANK	1	\$153,341.36		\$0.00	NA 0	
UNION EMPORIA STATE BANK & 1 \$50,641.35 0.07% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$111,368.42 0.16% 0 \$0.00 NA 0 EUROBANK 1 \$65,642.79 0.1% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$187,458.23 0.27% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 COMPANY FIFTH THIRD - DEDICATED 2 \$129,208.18 0.19% 0 \$0.00 NA 0	EASTWOOD BANK	1	\$117,547.02	0.17% 0	\$0.00	NA 0	
TRUST COMPANY 1		1	\$31,397.36	0.05% 0	\$0.00	NA 0	
EUROBANK 1 \$65,642.79 0.1% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$187,458.23 0.27% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 COMPANY FIFTH THIRD - DEDICATED CHANNEL 2 \$129,208.18 0.19% 0 \$0.00 NA 0		1	\$50,641.35	0.07% 0	\$0.00	NA 0	
EXTRACO MORTGAGE 1 \$132,707.67 0.19% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$187,458.23 0.27% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 COMPANY FIFTH THIRD - DEDICATED 2 \$129,208.18 0.19% 0 \$0.00 NA 0	EPHRATA NATIONAL BANK	1	\$111,368.42	0.16% 0	\$0.00	NA 0	
FAA CREDIT UNION 2 \$187,458.23 0.27% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 COMPANY FIFTH THIRD - DEDICATED 2 \$129,208.18 0.19% 0 \$0.00 NA 0	EUROBANK	1	\$65,642.79	0.1% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 COMPANY FIFTH THIRD - DEDICATED CHANNEL 2 \$129,208.18 0.19% 0 \$0.00 NA 0	EXTRACO MORTGAGE	1	·	0.19% 0	\$0.00	NA 0	
MERCHANTS TRUST 1 \$47,372.37 0.07% 0 \$0.00 NA 0 COMPANY	 	2	\$187,458.23	0.27% 0	\$0.00	NA 0	
CHANNEL 2 \$129,208.18 0.19% 0 \$0.00 NA 0	MERCHANTS TRUST	1	\$47,372.37	0.07% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA 1 \$26,315.47 0.04% 0 \$0.00 NA 0		2	\$129,208.18	0.19% 0	\$0.00	NA 0	
	FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%0	\$0.00	NA 0	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	4	\$0.00			
 FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	0	

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FLORIDA CREDIT UNION	1	\$62,794.69	0.09% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23% 0	\$0.00	NA 0	
FREMONT BANK	1	\$65,710.27	0.1% 0	\$0.00	NA 0	_
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08% 0	\$0.00	NA 0	
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$66,044.89	0.1% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	4	\$405,089.59	0.59% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$107,720.43	0.16% 0	\$0.00	NA 0	_
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$648,539.54	0.94% 0	\$0.00	NA 0	_
LEA COUNTY STATE BANK	1	\$46,015.82	0.07% 0	\$0.00	NA 0	_
LORIMAC CORPORATION	1	\$58,753.48	0.09% 0	\$0.00	NA 0	_
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29% 0	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$273,957.07	0.4% 0	\$0.00	NA 0	_
	3	\$172,172.36	0.25% 0	\$0.00	NA 0	

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MARINE BANK MORTGAGE SERVICES					
MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38% 0	\$0.00	NA 0
MID-PENN BANK	1	\$43,178.05	$0.06\% \ 0$	\$0.00	NA 0
MID-STATE BANK	2	\$457,711.74	0.67% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$232,338.80	0.34% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$108,385.08	0.16% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06% 0	\$0.00	NA 0
OAK BANK	1	\$53,375.53	0.08% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27% 0	\$0.00	NA 0
OPTEUM GROUP	2	\$235,881.27	0.34% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$94,192.61	0.14% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$62,305.50	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$48,931.88	0.07% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	0	
S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$213,292.95	0.31%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%		\$0.00			
SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	0	
		·	·	_	·	·	_	_

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	RIOR FEDERAL DIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0	
	ON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0	
<u> </u>	N MORTGAGE								
COMI	PANY	2	\$109,878.94	0.16%	U	\$0.00	NA	U	
	BRANCH BANKING	1	\$45,147.82	0.07%	0	\$0.00	NA	0	
	TRUST COMPANY	1	ψτ3,1τ7.02	0.07 70	Ů	Ψ0.00	1 1/2 1		
	HERGET NATIONAL	1	\$58,700.15	0.09%	0	\$0.00	NA	0	
	K OF PEKIN		·		H			H	
	HUNTINGTON ONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	0	
	SUMMIT FEDERAL				H				
	OIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0	
	E RIVERS FEDERAL		¢04.2 7 4.42	0.10~	_	40.00	37.	_	
	OIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	U	
TINK	ER FEDERAL CREDIT	11	\$591,956.62	0.86%	0	\$0.00	NA	\cap	
UNIO		11	φυθ1,θυ0.02	0.00%	U	φυ.υυ	INA	٧	
	N AND COUNTRY		4						
	C MORTGAGE	3	\$190,648.92	0.28%	0	\$0.00	NA	0	
SERV					H			H	
UNIO	IE FEDERAL CREDIT N	3	\$293,873.63	0.43%	0	\$0.00	NA	0	
	TMARK NATIONAL		4105 201 10			+0.00			
BANK		2	\$106,304.49	0.15%	0	\$0.00	NA	0	
TSB E	BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	0	
ULST	ER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	0	
	QUA BANK	1	\$55,588.51	0.08%	n	\$0.00	NA	0	
	ΓGAGE	1	ψ33,300.31	0.0070	Ů	Ψ0.00	11/21		
	ED COMMUNITY	14	\$718,933.01	1.05%	0	\$0.00	NA	0	
BANK			. ,					H	
	ERSITY FEDERAL DIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	0	
	LEY MORTGAGE				H			H	
	PANY INC.	1	\$62,104.48	0.09%	0	\$0.00	NA	0	
	EY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0	
	MONT STATE	1							
EMPL	OYEES CREDIT UNION	1	\$57,533.09	0.08%	U	\$0.00	NA	U	
	AGE MORTGAGE	1	\$69,925.58	0.1%	0	\$0.00	NA	n	
1	PANY	1	ΨΟΣ,ΣΔ3.30	0.1 /0	Ĭ	ΨΟ.ΟΟ	11/1	Ľ	
	HINGTON CAPITAL	1	\$52,316.13	0.08%	0	\$0.00	NA	0	
	TGAGE GROUP		. , ,		H			H	
	NE BANK AND TRUST PANY	1	\$39,879.98	0.06%	0	\$0.00	NA	0	
1	COM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	0	
	CONSIN CREDIT								
UNIO		6	\$287,263.79	0.42%	0	\$0.00	NA	0	
	TERNBANK PUERTO	22	¢1 467 262 94	2 1207	0	¢ስ ስስ	NT A	0	
RICO		22	\$1,467,363.84	2.13%	U	\$0.00	NA	U	

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Eugai Filling. i	FEDERAL NATIONAL MONTGAGE	ASSU	CIATION FAININE	IVIAE - I	-01111 ADS-130	J/A
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0 \$0.00	NA 0
	Unavailable	121	\$11,064,372.49	16.05%	0 \$0.00	NA 0
Total		860	\$68,777,075.69	100%	0 \$0.00	0
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0 \$0.00	NA 0
	AF BANK	1	\$72,079.37	0.21%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$82,064.53	0.24%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0 \$0.00	NA 0
	AMERICAN BANK	5	\$232,675.89	0.67%	0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%		NA 0
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%		NA 0
	BANK MUTUAL	9	\$475,324.97	1.38%		
	BANK OF HAWAII	4	\$221,885.92	0.64%	0 \$0.00	NA 0

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BANK OF STANLY	1	\$78,250.10	0.23% 0	\$0.00	NA 0)
BANK OF WASHINGTON	1	\$81,231.91	0.24% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	1	\$47,100.00	0.14% 0	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0	\$0.00	NA 0)
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16% 0	\$0.00	NA 0)
BUSEY BANK	1	\$48,029.49	0.14% 0	\$0.00	NA 0)
CARROLLTON BANK	2	\$94,787.95	0.27% 0		NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2% 0	\$0.00	NA 0)
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19% 0	\$0.00	NA 0)
CHEMICAL BANK	3	\$159,831.34	0.46% 0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54% 0	\$0.00	NA 0)
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	\$0.00	NA 0)
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0	\$0.00	NA 0)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21% 0	\$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	\$0.00	NA 0)
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88%	\$0.00	NA 0)
CORTRUST BANK	7	\$417,507.46	1.21% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17% 0	\$0.00	NA 0)
CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00	NA 0)
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0	\$0.00	NA 0)
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2% 0	\$0.00	NA 0)
DENALI STATE BANK	1	\$67,151.35	0.19% 0	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13% 0	\$0.00	NA 0	
DORAL BANK	13	\$723,810.68	2.1% 0	\$0.00	NA 0)

DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	N 2	\$105,885.17	0.31% 0	\$0.00	NA 0
ESB FINANCIAL	2	\$95,939.10	0.28% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21% 0	\$0.00	NA 0
FIFTH THIRD - DEDICAT CHANNEL	ΓED 29	\$1,690,682.40	4.9% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA 0
FIRST AMERICAN CRED UNION	DIT 3	\$164,731.82	0.48% 0	\$0.00	NA 0
FIRST CENTURY BANK,	NA 1	\$31,009.63	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1 2/1	\$1,385,767.98	4.02% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK (THE MIDWEST	OF 4	\$233,609.72	0.68% 0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK	GS 9	\$493,380.46	1.43% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORAT	ION 1	\$59,429.90	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BAN	NK 12	\$735,081.23	2.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAC CORPORATION	GE 3	\$114,587.42	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK TRUST	1	\$33,191.26	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK HARTFORD	C OF 1	\$42,601.68	0.12% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RI	CO 1	\$52,885.39	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08% 0	\$0.00	NA 0

FLORIDA CREDIT UNION	1	\$60,366.15	0.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$49,921.59	0.14% 0	\$0.00	NA 0
FULTON BANK	2	\$159,455.66	0.46% 0	\$0.00	NA 0
GECU	4	\$195,017.57	0.57% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$119,840.70	0.35% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$37,710.91	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$36,159.26	0.1% 0	\$0.00	NA 0
COMPANY INC.	1	\$30,139.20	0.1%0	\$0.00	NAU
HEARTLAND CREDIT UNION	1	\$52,166.36	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$68,755.31	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$219,017.73	0.64% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15% 0		
MAGNA BANK	2	\$106,676.12	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$67,119.25	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$115,512.81	0.34% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$64,070.57	0.19% 0	\$0.00	NA 0

DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	0	
PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	0	

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SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%			
STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	\$0.00	NA 0	
STERLING SAVINGS BANK	4	\$269,417.81	0.78%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	\$0.00	NA 0	
SUTTON BANK	1	\$64,037.91	0.19%	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	\$0.00	NA 0	
THE HARVARD STATE BANK	2	\$103,890.95	0.3%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	\$0.00	NA 0	
THUNDER BANK	1	\$77,010.25	0.22%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% (\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21%	\$0.00	NA 0	
UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	\$0.00	NA 0	
VANTUS BANK	2	\$139,887.32	0.41%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$88,724.42	0.26%	\$0.00	NA 0	

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	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0	\$0.00	NA	0	
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	0	
Total		614	\$34,476,571.76	100%	0	\$0.00		0	
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA	0	
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	0	
	Unavailable	56	\$6,423,971.43			\$0.00	NA	0	
Total		288	\$36,886,154.99	100%	0	\$0.00		0	
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	0	
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0	
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0	
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0	
Total		784	\$60,311,681.98	100%	0	\$0.00		0	
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	

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	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA 0)
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA 0	
	PHH MORTGAGE							
	CORPORATION	33	\$3,729,459.41	0.76%	٥	\$0.00	NA 0	
	RIDGEWOOD SAVINGS	1	\$102,185.04	0.02%	0	\$0.00	NA 0)
	BANK		+,		Ĥ	7 3 1 3 4		+
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA 0)
	SOVEREIGN BANK, A				Ħ			+
	FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA 0)
	STERLING CAPITAL	110	¢10.250.147.05	2.107		00.00	NIA C	
	MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	۷	\$0.00	NA 0	
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA 0)
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	1 1	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%	0	\$0.00	NA 0	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA 0)
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA 0)
Total		5,548	\$492,445,584.26	100%	-	\$0.00	0)
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA 0)
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA 0)
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA 0)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA 0)
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA 0)
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA 0)
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0	\$0.00	NA 0)
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$334,887.36	0.07%	0	\$0.00	NA 0	

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CRESCENT BANK AND

TRUST COMPANY

CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0 \$0.00) NA	.0	l
CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0 \$0.00) NA	.0	
FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0 \$0.00) NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%			П	
HIBERNIA NATIONAL BANI	K 2	\$67,659.92	0.01%	0 \$0.00) NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	E 68	\$4,702,141.84		·) NA	.0	
MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0 \$0.00) NA	0	<u> </u>
NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0 \$0.00) NA	.0	<u> </u>
OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0 \$0.00) NA	.0	[']
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0 \$0.00) NA	0	_
PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0 \$0.00) NA	0	_
RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0 \$0.00) NA	0	<u> </u>
SAFE CREDIT UNION	1	\$32,803.01	0.01%	0 \$0.00) NA	.0	<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0 \$0.00) NA	.0	<u> </u>
STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0 \$0.00) NA	.0	<u> </u>
TEXAS BANK	43	\$4,089,609.52	0.83%	0 \$0.00) NA	.0	
TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0 \$0.00) NA	.0	
U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0 \$0.00) NA	0	
WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0 \$0.00) NA	0	
WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0 \$0.00) NA	0	_
WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0 \$0.00) NA	.0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0 \$0.00) NA	0	
Unavailable	218	\$21,767,342.12	4.42%	0 \$0.00) NA	0	_
Total	5,525	\$492,911,813.18	100%	0 \$0.00)	0	ь—
	\perp					Ц	ь
31416VL85 ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0 \$0.00) NA	0	<u> </u>
CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0 \$0.00) NA	.0	<u> </u>

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0	
CENDANT-DEDICATED	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	O	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	0	
TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	0	
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0	
CORPORATION	9	\$900,436.00	0.18%	U	\$0.00	NA	U	

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	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA 0	
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA 0	L
Total		5,417	\$493,087,838.01	100%	0	\$0.00	0	
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA 0	
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA 0	
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA 0	Ĺ
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA 0	Ĺ
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA 0	

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	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	0
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	0
Total		3,397	\$301,063,961.64	100%	0	\$0.00		0
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA	
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	

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BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	0	
BANK-FUND STAFF	10	\$1,752,278.87	1.78%	n	\$0.00	NA	0	
FEDERAL CREDIT UNION	10			Ц			Н	
BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	О	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0	
DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0	
EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%		\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	2	\$230,594.37	0.23%	0	\$0.00	NA	0	
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COMPANY					
FIFTH THIRD - DEDICATED	2	\$228,686.57	0.23%	\$0.00	NA 0
CHANNEL				<u> </u>	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	2	\$82,380.45	0.08%	0 \$0.00	NA 0
TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	\$0.00	NA 0
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$675,298.41	0.69% (0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	\$0.00	NA 0
FIRST PLACE BANK	6	\$710,944.85	0.72%	0 \$0.00	NA 0
FIRST UNITED BANK	2	\$69,641.59	0.07%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$106,071.14	0.11%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33%	\$0.00	NA 0
FULTON BANK	3	\$204,142.36	0.21%	0.00	NA 0
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23%	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31%	\$0.00	NA 0	
HANCOCK BANK	1	\$37,087.25	0.04% (\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47% (1	t t	
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%			
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11%	\$0.00	NA 0	
HOMESTREET BANK	1	\$65,175.08	0.07% (\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	\$0.00	NA 0	
INDYMAC BANK, FSB	2	\$535,186.47	0.54% (\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	\$0.00	NA 0	
KITSAP BANK	4	\$181,970.49	0.19% (\$0.00	NA 0	
LAKE AREA BANK	1	\$79,499.75	0.08%	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$369,444.25	0.38%	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$138,522.44	0.14% (\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	\$0.00	NA 0	
MID-PENN BANK	1	\$51,215.58	0.05%	\$0.00	NA 0	
MID-STATE BANK	2	\$400,879.07	0.41% (\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% (\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	\$0.00	NA 0	

OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	0	
REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	0	
S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$106,810.88	0.11%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	0	
	1	\$46,565.54	0.05%	0	\$0.00	NA	0	

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO

						39		
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0 \$0.00	NA	0	
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0 \$0.00	NA	0	
Total		941	\$98,210,515.78	100%	90.00		V	
Total	Unavailable	104	\$12,359,448.93	12.59%		1	U	
	WORLD SAVINGS BANK	104	\$759,521.18	0.77%			t	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	<u>'</u>		Ш	
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0 \$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0 \$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0 \$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0 \$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0 \$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%		NA	0	
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%		1	-	
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 2	\$186,817.69 \$312,938.09	0.19%	·			
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0 \$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0 \$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%				
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0 \$0.00	NA	0	

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ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08% 0	\$0.00	NA 0
AF BANK	2	\$84,390.97	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT	86	\$6,715,058.51	3.55% 0	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11% 0	\$0.00	NA 0
ALLIANCE MORTGAGE	0	¢247.206.10	0.120/.0	¢0.00	NAO
COMPANY (NERO)	8	\$247,306.10	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL	7	\$502,966.51	0.27% 0	\$0.00	NA 0
BANK AMERICA FIRST CREDIT					
UNION	4	\$275,539.96	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	13	\$751,005.18	0.4% 0	\$0.00	NA 0
AMERICAN EAGLE	16	\$1,202,199.47	0.64% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	10	Ψ1,202,177.47	0.07/00	Ψ0.00	11/10
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL					_
BANK, TERRELL	2	\$167,674.18	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL	1	\$111,117.32	0.06% 0	\$0.00	NA 0
BANK	-	ψ111,117.02	0,00,00	Ψ0.00	1 11 10
ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$56,749.00	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	1	\$32,429.66	0.02% 0	\$0.00	NA 0
INVESTMENT CORP.	1	\$32,429.00	0.02700	\$0.00	NAU
AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13% 0	\$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	3	\$220,831.81	0.12% 0	\$0.00	NA 0
UNION					
BANCO BILBAO VIZCAYA	19	\$1,197,443.56	0.63% 0	\$0.00	NA 0
ARGENTARIA		· · ·		·	
BANK CENTER FIRST BANK OF HAWAII	35	\$97,968.58 \$4,212,276.30	0.05% 0 2.23% 0	\$0.00 \$0.00	NA 0 NA 0
BANK OF HAWAII BANK OF LANCASTER	ĺ				
COUNTY NA	3	\$229,664.10	0.12% 0	\$0.00	NA 0
BANK OF LENOX	2	\$166,534.40	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$222,177.09	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$142,645.35	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91% 0	\$0.00	NA 0
BANKIOWA	3	\$175,668.26	0.09% 0	\$0.00	NA 0

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5	\$32,649.66	0.02%	0	\$0.00	NA	0	
5							
	\$292,385.44	0.15%	۸	\$0.00	NA	٨	
	\$292,363.44	0.13%	U	\$0.00	INA	U	
1	\$148,801.69	0.08%	0	\$0.00	NA	0	
1	\$55 782 67	0.03%	0	\$0.00	NA	0	
	·		4	·			
1	·		_			1	
1	\$149,761.34	0.08%	0	\$0.00	NA	0	
18	\$1,780,849.93	0.94%	0	\$0.00	NA	0	
24	\$2,700,551.08	1.43%	0	\$0.00	NA	0	
24	\$1,596,462.92	0.84%	0	\$0.00	NA	0	
2	\$62,396.88	0.03%	0	\$0.00	NA	0	
1	\$25,843.59	0.01%	0	\$0.00	NA	0	
11	\$645,574.67	0.34%	0	\$0.00	NA	0	
1	\$54,966.19	0.03%	0	\$0.00	NA	0	
2	\$279,640.92	0.15%	0	\$0.00	NA	0	
5	\$338,660.65	0.18%	0	\$0.00	NA	0	
1	\$34,752.34	0.02%	0	\$0.00	NA	0	
1	\$26,531.64	0.01%	0	\$0.00	NA	0	
2	\$230,150.41	0.12%	0	\$0.00	NA	0	
1	\$122,416.34	0.06%	0	\$0.00	NA	0	
1	\$86,491.25	0.05%	0	\$0.00	NA	0	
1	\$55,063.93	0.03%	0	\$0.00	NA	0	
1	\$51,571.09	0.03%	0	\$0.00	NA	0	
2	\$124,254.48	0.07%	0	\$0.00	NA	0	
17	\$1,733,272.87	0.92%	0	\$0.00	NA	0	
7	\$396,678.09	0.21%	0	\$0.00	NA	0	
1	\$16,886.33	0.01%	0	\$0.00	NA	0	
8	\$502,962.46	0.27%	0	\$0.00	NA	0	
1	\$98,797.65	0.05%	0	\$0.00	NA	0	
	1 1 1 18 24 24 24 21 11 11 1 2 5 11 1 1 2 17 7 1	1 \$55,782.67 1 \$53,266.01 1 \$149,761.34 18 \$1,780,849.93 24 \$2,700,551.08 24 \$1,596,462.92 2 \$62,396.88 1 \$25,843.59 11 \$645,574.67 1 \$54,966.19 2 \$279,640.92 5 \$338,660.65 1 \$34,752.34 1 \$26,531.64 2 \$230,150.41 1 \$122,416.34 1 \$86,491.25 1 \$55,063.93 1 \$51,571.09 2 \$124,254.48 17 \$1,733,272.87 7 \$396,678.09 1 \$16,886.33 8 \$502,962.46	1 \$55,782.67 0.03% 1 \$53,266.01 0.03% 1 \$149,761.34 0.08% 18 \$1,780,849.93 0.94% 24 \$2,700,551.08 1.43% 24 \$1,596,462.92 0.84% 2 \$62,396.88 0.03% 1 \$25,843.59 0.01% 11 \$645,574.67 0.34% 1 \$54,966.19 0.03% 2 \$279,640.92 0.15% 5 \$338,660.65 0.18% 1 \$34,752.34 0.02% 1 \$26,531.64 0.01% 2 \$230,150.41 0.12% 1 \$122,416.34 0.06% 1 \$55,063.93 0.03% 1 \$51,571.09 0.03% 2 \$124,254.48 0.07% 17 \$1,733,272.87 0.92% 7 \$396,678.09 0.21% 1 \$16,886.33 0.01% 8 \$502,962.46 0.27%	1 \$55,782.67 0.03% 0 1 \$53,266.01 0.03% 0 1 \$149,761.34 0.08% 0 18 \$1,780,849.93 0.94% 0 24 \$2,700,551.08 1.43% 0 2 \$62,396.88 0.03% 0 1 \$25,843.59 0.01% 0 1 \$54,966.19 0.03% 0 2 \$279,640.92 0.15% 0 5 \$338,660.65 0.18% 0 1 \$26,531.64 0.01% 0 2 \$230,150.41 0.12% 0 1 \$122,416.34 0.06% 0 1 \$55,063.93 0.03% 0 1 \$55,063.93 0.03% 0 2 \$124,254.48 0.07% 0 2 \$17,733,272.87 0.92% 0 7 \$396,678.09 0.21% 0 1 \$16,886.33 0.01% 0 8 \$502,962.46 0.27% 0	1 \$55,782.67 0.03% 0 \$0.00 1 \$53,266.01 0.03% 0 \$0.00 1 \$149,761.34 0.08% 0 \$0.00 18 \$1,780,849.93 0.94% 0 \$0.00 24 \$2,700,551.08 1.43% 0 \$0.00 24 \$1,596,462.92 0.84% 0 \$0.00 2 \$62,396.88 0.03% 0 \$0.00 1 \$25,843.59 0.01% 0 \$0.00 1 \$645,574.67 0.34% 0 \$0.00 2 \$279,640.92 0.15% 0 \$0.00 3338,660.65 0.18% 0 \$0.00 1 \$34,752.34 0.02% 0 \$0.00 1 \$26,531.64 0.01% 0 \$0.00 2 \$230,150.41 0.12% 0 \$0.00 1 \$122,416.34 0.06% 0 \$0.00 1 \$55,063.93 0.03% 0 \$0.00 1 \$51,571.09 0.03% 0 \$0.00 2 \$124,254.48 0.07% 0 \$0.00 1 \$1,733,272.87 0.92% 0 \$0.00	1 \$55,782.67 0.03% 0 \$0.00 NA 1 \$53,266.01 0.03% 0 \$0.00 NA 1 \$149,761.34 0.08% 0 \$0.00 NA 18 \$1,780,849.93 0.94% 0 \$0.00 NA 24 \$2,700,551.08 1.43% 0 \$0.00 NA 24 \$1,596,462.92 0.84% 0 \$0.00 NA 2 \$62,396.88 0.03% 0 \$0.00 NA 1 \$25,843.59 0.01% 0 \$0.00 NA 11 \$645,574.67 0.34% 0 \$0.00 NA 1 \$54,966.19 0.03% 0 \$0.00 NA 2 \$279,640.92 0.15% 0 \$0.00 NA 1 \$34,752.34 0.02% 0 \$0.00 NA 1 \$26,531.64 0.01% 0 \$0.00 NA 1 \$2230,150.41 0.12% 0 \$0.00 NA 1 \$122,416.34 0.06% 0 \$0.00 NA 1 \$55,063.93 0.03% 0 \$0.00 NA 1	1 \$55,782.67 0.03% 0 \$0.00 NA 0 1 \$53,266.01 0.03% 0 \$0.00 NA 0 1 \$149,761.34 0.08% 0 \$0.00 NA 0 18 \$1,780,849.93 0.94% 0 \$0.00 NA 0 24 \$2,700,551.08 1.43% 0 \$0.00 NA 0 24 \$1,596,462.92 0.84% 0 \$0.00 NA 0 2 \$62,396.88 0.03% 0 \$0.00 NA 0 1 \$25,843.59 0.01% 0 \$0.00 NA 0 1 \$54,966.19 0.03% 0 \$0.00 NA 0 2 \$279,640.92 0.15% 0 \$0.00 NA 0 2 \$279,640.92 0.15% 0 \$0.00 NA 0 1 \$34,752.34 0.02% 0 \$0.00 NA 0 1 \$26,531.64 0.01% 0 \$0.00 NA 0 2 \$230,150.41 0.12% 0 \$0.00 NA 0 1 \$122,416.34 0.06% 0 \$0.00 NA 0 1 \$55,063.93 0.03% 0 \$0.00 NA 0

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BANK OF STORM	I LAKE						Ī
CITYWIDE BANK	X .	1	\$135,450.61	0.07% (\$0.00	NA	0
CITYWIDE MOR' COMPANY	ΓGAGE	2	\$125,556.74	0.07%	\$0.00	NA	0
CLINTON NATIO	NAL BANK	1	\$63,083.20	0.03% (\$0.00	NA	0
COAST BANK OF	FLORIDA	1	\$135,294.11	0.07% (\$0.00	NA	0
COLUMBIA CRE	DIT UNION	1	\$74,551.96	0.04% (\$0.00	NA	0
COLUMBIA RIVE BANKING COMP COLUMBIA RIVE MORTGAGE GRO	ANY DBA ER	2	\$145,115.80	0.08%	\$0.00	NA	0
COMMERCIAL S'	TATE BANK	2	\$71,407.34	0.04%	\$0.00	NA	0
COMMUNITY BATRUST CO.	NK &	2	\$99,555.63	0.05%	\$0.00	NA	0
COMMUNITY CR UNION	EDIT	16	\$1,047,805.43	0.55%	\$0.00	NA	0
COMMUNITY SA BANK	VINGS	2	\$78,489.45	0.04%	\$0.00	NA	0
COMMUNITY SE BANK	CURITY	3	\$219,339.50	0.12%	\$0.00	NA	0
COMMUNITY ST	ATE BANK	1	\$57,810.10	0.03%	\$0.00	NA	0
CONTINENTAL C CORPORATION	CAPITAL	2	\$303,055.52	0.16%	\$0.00	NA	0
CORNELL FINGE CREDIT UNION	RLAKES	1	\$39,050.09	0.02%	\$0.00	NA	0
CORNERBANK, I ASSOCIATION	NATIONAL	2	\$91,120.92	0.05%	\$0.00	NA	0
CORTRUST BAN	K	5	\$312,714.22	0.17% (\$0.00	NA	0
CREDIT UNION N SERVICES, INC.	MORTGAGE	7	\$523,791.21	0.28%	\$0.00	NA	0
CREDIT UNION O JOHNSON COUN		1	\$37,732.20	0.02%	\$0.00	NA	0
CREDIT UNION (PACIFIC	OF THE	1	\$44,579.08	0.02%	\$0.00	NA	0
CREDIT UNION O	`	5	\$288,409.56	0.15%	\$0.00	NA	0
CROWN BANK, N	J.A.	1	\$168,658.42	0.09% (\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	E	1	\$71,211.30	0.04%	\$0.00	NA	0
DEAN COOPERA	TIVE BANK	2	\$147,954.91	0.08%	\$0.00	NA	0
DEDHAM INSTIT SAVINGS	TUTION FOR	2	\$120,852.44	0.06%	\$0.00	NA	0
DELTA EMPLOY UNION	EES CREDIT	5	\$357,172.65	0.19%	\$0.00	NA	0
DENALI STATE I	BANK	4	\$290,395.79	0.15% (\$0.00	NA	0
DESERT SCHOOI FEDERAL CREDI		3	\$207,762.17	0.11%	\$0.00	NA	0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	_	\$0.00	NA		
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	П	\$0.00	NA		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	O	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	Ш	\$0.00	NA	0	
FIRST COMMUNITY BANK	5	\$352,065.79	0.19%		\$0.00	NA	1 1	
FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$55,204.02	0.03%	0	\$0.00	NA	0	

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	BANK OF THE MIDWEST					
	FIRST FINANCIAL	137	\$9,108,913.24	4.82% 0	\$0.00	NA 0
	CARIBBEAN CORPORATION					
	FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	14	\$978,230.69	0.52% 0	\$0.00	NA 0
	FIRST MORTGAGE	5	\$346,701.37	0.18% 0	\$0.00	NA 0
	COMPANY INC. FIRST MORTGAGE					
	CORPORATION	2	\$173,703.97	0.09% 0	\$0.00	NA 0
1	FIRST NATIONAL BANK	1	\$137,957.07	0.07% 0	\$0.00	NA 0
	FIRST NATIONAL BANK					
	ALASKA	29	\$2,576,794.13	1.36% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	4	¢65,000,10	0.02%	Φ0.00	N. 4 O
	DANVILLE	1	\$65,089.13	0.03% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	1	\$35,520.62	0.02% 0	\$0.00	NA 0
	HARTFORD	1	\$33,320.02	0.02%0	\$0.00	NAU
	FIRST NATIONAL BANK OF	1	\$148,762.57	0.08% 0	\$0.00	NA 0
	HUDSON	1	Ψ140,702.37	0.00 % 0	ψ0.00	11710
	FIRST NATIONAL BANK OF	1	\$50,704.93	0.03% 0	\$0.00	NA 0
	LEMARS					
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04% 0	\$0.00	NA 0
	FIRST NEW ENGLAND			++-		
	FEDERAL CREDIT UNION	1	\$58,829.09	0.03% 0	\$0.00	NA 0
1	FIRST PENN BANK	3	\$206,806.21	0.11% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$229,894.44	0.12% 0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS					
	BANK	2	\$225,459.67	0.12% 0	\$0.00	NA 0
	FIRST TECHNOLOGY	00	ΦΩ 1.65 Ω5.4.71	1.150/.0	ΦΩ ΩΩ	NIAO
	CREDIT UNION	23	\$2,165,254.71	1.15% 0	\$0.00	NA 0
	FIRST UNITED BANK	4	\$209,138.48	0.11% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47% 0	\$0.00	NA 0
	FORT JACKSON FEDERAL	16	\$911,369.62	0.48% 0	\$0.00	NA 0
	CREDIT UNION					
	FREMONT BANK	29	\$3,576,951.11	1.89% 0	\$0.00	NA 0
	FULTON BANK	45	\$3,128,311.32	1.66% 0	\$0.00	NA 0
	GARDINER SAVINGS	4	\$337,380.66	0.18% 0	\$0.00	NA 0
	INSTITUTION FSB	4	ф21.50 7.2 2	0.016(0		NT 4 0
	GATEWAY BUSINESS BANK	1	\$21,507.22	0.01% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	¢67,900,70	0.040/0	\$0.00	NIA
	SERVICES	1	\$67,822.79	0.04% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES					-
	CREDIT UNION OF EL PASO	19	\$991,236.45	0.52% 0	\$0.00	NA 0
	GRAFTON SUBURBAN					
	CREDIT UNION	1	\$60,817.38	0.03% 0	\$0.00	NA 0
1	GRANITE BANK	8	\$737,689.31	0.39% 0	\$0.00	NA 0

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	GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	\$0.00	NA 0
	GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	\$0.00	NA 0
	GTE FEDERAL CREDIT	-				
J	UNION	1	\$54,559.44	0.03%	\$0.00	NA 0
	GUARANTY LOAN AND	1	\$43,261.15	0.02%	\$0.00	NA 0
	REAL ESTATE COMPANY	1	\$45,201.15	0.02%	\$0.00	NAU
	GUARDIAN MORTGAGE	37	\$2,841,320.49	1.5%	\$0.00	NA 0
_	COMPANY INC.		Ψ 2 ,011,0 2 0.19	1.0 70	\$ \$0.00	1,110
	GUILD MORTGAGE	8	\$827,043.97	0.44% (\$0.00	NA 0
h	COMPANY	1		0.020/.0	φο οο	
	HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	\$0.00	NA 0
—	HARVARD UNIVERSITY					
	EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	\$0.00	NA 0
+	HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	\$0.00	NA 0
	HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	1	NA 0
	HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%		NA 0
	HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	1	NA 0
	HOME FEDERAL SAVINGS	1.5	·			
	BANK	15	\$1,163,697.31	0.62%	\$0.00	NA 0
I	HOME FINANCING CENTER	15	\$951,553.31	0.5%	\$0.00	NA 0
	INC.	13	\$951,555.51	0.5%	\$0.00	
	HOME STATE BANK	1	\$118,444.16	0.06% (\$0.00	NA 0
	HONESDALE NATIONAL	3	\$174,029.40	0.09%	\$0.00	NA 0
	BANK THE		Ψ174,022.40	0.0770	φυ.σο	14710
	HUDSON NATIONAL BANK	1	\$72,413.96	0.04%	\$0.00	NA 0
	THE CREDER AL CREDIT		. ,			
	I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	\$0.00	NA 0
		1	¢122.200.22	0.070/.0	\$0.00	NIA O
	INDYMAC BANK, FSB IOWA STATE BANK	1	\$132,309.32	0.07% (1	NA 0 NA 0
†	IRWIN UNION BANK AND	1	\$32,793.17	0.02%	\$0.00	NAU
	TRUST COMPANY	2	\$115,394.95	0.06%	\$0.00	NA 0
	JEFFERSON MORTGAGE					
	SERVICES INC.	7	\$742,304.10	0.39%	\$0.00	NA 0
	KERN SCHOOLS FEDERAL		****			
	CREDIT UNION	3	\$290,881.79	0.15%	\$0.00	NA 0
	KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04%	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%		NA 0
	KINECTA FEDERAL CREDIT	1	\$100.550.10	0.050/		
	UNION	1	\$102,559.12	0.05%	\$0.00	NA 0
	KITSAP COMMUNITY	1	\$66,055.97	0.03%	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	Ψου,υσσ.71	0.05 /0	ψ0.00	11/1

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L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$466,682.43	0.25% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$119,006.82	0.06% 0	\$0.00	NA 0
LEA COUNTY STATE BAN	IK 1	\$53,312.39	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$135,307.44	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$122,316.06	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIV BANK	VE 2	\$87,830.56	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAG SERVICES	GE 3	\$170,020.86	0.09% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03% 0	\$0.00	NA 0
MERCHANTS BANK	3	\$137,709.69	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36% 0	\$0.00	NA 0
METROBANK, NA	1	\$116,155.66	0.06% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06% 0	\$0.00	NA 0
MID-PENN BANK	2	\$138,710.07	0.07% 0	\$0.00	NA 0
MID-STATE BANK	5	\$420,080.17	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$232,767.63	0.12% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03% 0	\$0.00	NA 0
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$96,701.91	0.05% 0	\$0.00	NA 0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	_	\$0.00		-	
MOUNTAIN STATES								
MORTGAGE CENTERS INC.	1	\$32,752.98	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST	4	Φ105 45C 10	0.060	Λ	Φ0.00	NIA		
FINANCIAL, INC.	1	\$105,456.10	0.06%	U	\$0.00	NA	U	
NATIONAL BANK OF	1	\$53,063.31	0.03%	^	\$0.00	NA	$^{\circ}$	
COMMERCE	1	\$33,003.31	0.03%	U	\$0.00	INA	U	
NATIONWIDE HOME	5	\$186,609.01	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY	3	Ψ100,007.01	0.1 //	U	ψ0.00	11/1	Ü	
NEW HAVEN SAVINGS	1	\$56,607.10	0.03%	0	\$0.00	NA	0	
BANK	1	Ψ30,007.10	0.03 /6	Ů	ψ0.00	1 17 1		
NEWFIELD NATIONAL	1	\$73,544.76	0.04%	0	\$0.00	NA	0	
BANK		. ,					Н	
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL	3	\$362,481.83	0.19%	0	\$0.00	NA	0	
CORPORATION		,					H	
NORTH SHORE BANK, A	1	\$105,279.53	0.06%	0	\$0.00	NA	0	
CO-OPERATIVE BANK		·					H	
NORTHERN OHIO	1	\$43,675.85	0.02%	0	\$0.00	NA	0	
INVESTMENT COMPANY							H	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	0	
NORTHWESTERN								
MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE								
BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT								
UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA	0	
OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT								
UNION	2	\$168,807.21	0.09%	U	\$0.00	NA	U	
ORNL FEDERAL CREDIT	1	¢00 140 70	0.050	۸	\$0.00	N.T.A	$^{\circ}$	
UNION	1	\$98,148.72	0.05%	U	\$0.00	NA	U	
PACIFIC TRANSPORTATION	2	\$134,862.73	0.07%	٦	\$0.00	NA	0	
FEDERAL CREDIT UNION		φ1 <i>5</i> 4,002.75	0.07%	U	φυ.υυ	INA	U	
PAWTUCKET CREDIT	7	\$563,218.55	0.3%	0	\$0.00	NA	U	
UNION		Ψ505,210.55	0.5 /0	J	ψυ.υυ	11/1		
PENINSULA MORTGAGE	1	\$56,010.25	0.03%	0	\$0.00	NA	n	
BANKERS CORPORATION	1	Ψ50,010.25	0.03/0	J	ψυ.υυ	11/1		
PENNSYLVANIA STATE	69	\$3,819,633.77	2.02%	0	\$0.00	NA	n	
EMPLOYEES CREDIT UNION		Ψυ,017,033.11	2.02 /0	_	ψ0.00	1 1/2 1	Ľ	
PEOPLES TRUST AND	2	\$79,832.07	0.04%	0	\$0.00	NA	0	
SAVINGS BANK		·					Н	
PFF BANK AND TRUST	9	\$740,816.10	0.39%	_	\$0.00			
	4	\$345,972.53	0.18%	0	\$0.00	NA	0	

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PHH MORTGAGE SERVICES CORPORATION							!
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0	\$0.00	NA	0	
PRIMEBANK	1	\$115,579.41	0.06% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$129,396.34	0.07% 0	1	NA	0	
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02% 0	\$0.00	NA	0	<u> </u>
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05% 0	\$0.00	NA	0	
S&T BANK	4	\$281,362.83	0.15% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$92,986.92	0.05% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	\$0.00	NA	0	
SIX RIVERS BANK	1	\$85,746.93	0.05% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$63,158.83	0.03% 0	\$0.00	NA	0	

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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00			
ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0	\$0.00	NA	0	
UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	4	\$266,054.45	0.14%	-	\$0.00			
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$36,188.04	0.02%	_	\$0.00	NA	0	
WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00	NA ()
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0	\$0.00	NA)
	Unavailable	119	\$9,181,848.20	4.92% 0	\$0.00	NA ()
Total		2,494	\$188,978,423.21	100% 0	\$0.00	(0
			. , ,				
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0	\$0.00	NA ()
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0	\$0.00	NA)
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0	\$0.00	NA ()
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0	\$0.00	NA)
	AF BANK	3	\$171,071.17	0.03% 0	\$0.00	NA ()
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0	\$0.00	NA (0
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0	\$0.00	NA	

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CREDIT UNION				Ц			Ц	
AMERICAN BANK, N.A.	7	\$399,249.51	0.08%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$430,949.98	0.09%		\$0.00			
AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	0	
ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	0	
AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	0	

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	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	7	\$433,067.70	0.09% 0	\$0.00	NA 0
	BANK CENTER FIRST	8	\$448,809.38	0.09% 0	\$0.00	NA 0
	BANK MUTUAL	33	\$1,937,060.97	0.39% 0	\$0.00	NA 0
	BANK OF AKRON	2	\$111,427.92	0.02% 0	\$0.00	NA 0
	BANK OF HANOVER AND					
	TRUST COMPANY	1	\$67,127.20	0.01% 0	\$0.00	NA 0
	BANK OF HAWAII	52	\$5,703,090.13	1.16% 0	\$0.00	NA 0
	BANK OF LANCASTER	2	¢102.742.01	0.020/	¢0.00	NAO
	COUNTY NA	2	\$103,743.01	0.02% 0	\$0.00	NA 0
	BANK OF LENOX	3	\$99,446.23	$0.02\% \ 0$	\$0.00	NA 0
	BANK OF MISSISSIPPI	42	\$2,970,459.58	$0.6\% \ 0$	\$0.00	NA 0
	BANK OF NEWPORT	5	\$373,893.75	$0.08\% \ 0$	\$0.00	NA 0
	BANK OF NORTH DAKOTA	1	\$39,682.81	0.01% 0	\$0.00	NA 0
	BANK OF STANLY	15	\$979,748.57	0.2% 0	\$0.00	NA 0
	BANK OF THE CASCADES	10	\$687,839.84	0.14% 0	\$0.00	NA 0
	BANK-FUND STAFF	1.0	¢2.050.210.60	0.4207.0	¢0.00	NAO
	FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42% 0	\$0.00	NA 0
	BANKERS BANK	1	\$103,300.71	$0.02\% \ 0$	\$0.00	NA 0
	BANKILLINOIS	12	\$640,514.44	0.13% 0	\$0.00	NA 0
	BANKIOWA	5	\$257,013.54	$0.05\% \ 0$	\$0.00	NA 0
	BANKWEST	2	\$96,046.07	$0.02\% \ 0$	\$0.00	NA 0
	BARKSDALE FEDERAL	1.6	¢920.526.21	0.17% 0	\$0.00	NAO
	CREDIT UNION	16	\$829,526.21	0.17%0	\$0.00	NA 0
	BARRE SAVINGS BANK	1	\$47,906.74	0.01% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	14	\$951,103.23	0.19% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$226,419.08	0.05% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$99,857.68	0.02% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$113,396.56	$0.02\% \ 0$	\$0.00	NA 0
	BENCHMARK MORTGAGE	2	\$153,138.71	0.03% 0	\$0.00	NA 0
	CORPORATION		\$133,136.71	0.03%0	\$0.00	NAU
	BETHPAGE FEDERAL	34	\$3,303,538.21	0.67% 0	\$0.00	NA 0
	CREDIT UNION	34	ψ3,303,330.21	0.07 76 0	Ψ0.00	11/10
	BISHOPS GATE					
	RESIDENTIAL MORTGAGE	8	\$1,068,854.29	0.22% 0	\$0.00	NA 0
	TRUST	-				
	BLACKHAWK CREDIT	12	\$497,088.19	0.1% 0	\$0.00	NA 0
	UNION		. ,			
	BLUE BALL NATIONAL BANK	11	\$708,441.41	$0.14\% _{0}$	\$0.00	NA 0
	BOSTON FEDERAL					
	SAVINGS BANK	2	\$225,970.10	0.05% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE,					
	INC.	3	\$308,007.46	0.06% 0	\$0.00	NA 0
	BREMER FINANCIAL					
	CORPORATION	11	\$616,684.43	0.13% 0	\$0.00	NA 0
		2	\$167,428.47	0.03% 0	\$0.00	NA 0
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BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0	\$0.00	NA 0
BRUCETON BANK	1	\$42,485.92	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05% 0	\$0.00	NA 0
BUSEY BANK	14	\$831,360.20	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$228,845.35	$0.05\% \ 0$	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0	\$0.00	NA 0
CITIZENS BANK	3	\$122,296.31	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04% 0	\$0.00	NA 0

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CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$23,439.60	0% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$111,653.90	0.02%		NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88			NA 0
CITYWIDE BANK	5	\$383,726.91	0.08%	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	\$0.00	
CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	\$0.00	NA 0
COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09%	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$215,667.74	0.04%	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	\$0.00	NA 0

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8	\$253,564.86 \$344,821.56	0.05% (0	
4	\$344,821.56	0.07%(2 00.00			
	, ,	0.07 /6	0 \$0.00	NA	0	
1	\$48,745.68	0.01% (0 \$0.00	NA	0	
2	¢(2,925,70	0.010/./	φο οο			
2	\$62,833.70	0.01%	3 \$0.00	NA	U	
4	\$276,466.77	0.06%	0 \$0.00	NA	0	
3	\$303,721.96	0.06%	0 \$0.00	NA	0	
1	\$85,196.20	0.02%	0 \$0.00	NA	0	
11	\$698,397.31	0.14% (0 \$0.00	NA	0	
2	\$155,020.09	0.03%	0 \$0.00	NA	0	
7	\$402,486.33	0.08%	0 \$0.00	NA	0	
26	\$1,673,071.58	0.34%	0 \$0.00	NA	0	
7	\$528,911.76	0.11%	0 \$0.00	NA	0	
1	\$75,033.18	0.02%	0 \$0.00	NA	0	
28	\$1,860,970.41	0.38%	0 \$0.00	NA	0	
2	\$112,961.22	0.02%	0 \$0.00	NA	0	
1	\$31,202.98	0.01%	0 \$0.00	NA	0	
10	\$633,542.72	0.13% (0 \$0.00	NA	0	
3	\$337,307.52	0.07% (0 \$0.00	NA	0	
6	\$508,152.63	0.1%	0 \$0.00	NA	0	
16	\$651,085.72	0.13%	0 \$0.00	NA	0	
Γ 2	\$156,521.88	0.03%	0 \$0.00	NA	0	
4	\$341,676.38	0.07% (0 \$0.00	NA	0	
17	\$1,242,033.43	0.25%	0 \$0.00	NA	0	
13	\$767,040.20	0.16% (0 \$0.00	NA	0	
2	\$131,799.60	0.03% (0 \$0.00	NA	0	
10	\$752,657.01				0	
4	\$581,493.43	0.12%	\$0.00	NA	0	
29	\$1,722,697.72	0.35%	\$0.00	NA	U	
	3 1 11 2 7 26 7 1 28 2 1 10 3 6 1 10 13 2 10	4 \$276,466.77 3 \$303,721.96 1 \$85,196.20 11 \$698,397.31 2 \$155,020.09 7 \$402,486.33 26 \$1,673,071.58 7 \$528,911.76 1 \$75,033.18 28 \$1,860,970.41 2 \$112,961.22 1 \$31,202.98 10 \$633,542.72 3 \$337,307.52 6 \$508,152.63 7 \$16 \$651,085.72 7 \$156,521.88 4 \$341,676.38 17 \$1,242,033.43 13 \$767,040.20 2 \$131,799.60 10 \$752,657.01	4 \$276,466.77 0.06% 0 3 \$303,721.96 0.06% 0 1 \$85,196.20 0.02% 0 11 \$698,397.31 0.14% 0 2 \$155,020.09 0.03% 0 7 \$402,486.33 0.08% 0 7 \$528,911.76 0.11% 0 1 \$75,033.18 0.02% 0 28 \$1,860,970.41 0.38% 0 2 \$112,961.22 0.02% 0 1 \$31,202.98 0.01% 0 10 \$633,542.72 0.13% 0 3 \$337,307.52 0.07% 0 6 \$508,152.63 0.1% 0 7 \$1,242,033.43 0.25% 0 10 \$752,657.01 0.15% 0	4 \$276,466.77 0.06% 0 \$0.00 3 \$303,721.96 0.06% 0 \$0.00 1 \$85,196.20 0.02% 0 \$0.00 11 \$698,397.31 0.14% 0 \$0.00 2 \$155,020.09 0.03% 0 \$0.00 7 \$402,486.33 0.08% 0 \$0.00 7 \$528,911.76 0.11% 0 \$0.00 1 \$75,033.18 0.02% 0 \$0.00 2 \$112,961.22 0.02% 0 \$0.00 2 \$112,961.22 0.02% 0 \$0.00 1 \$33,202.98 0.01% 0 \$0.00 2 \$112,961.22 0.02% 0 \$0.00 3 \$337,307.52 0.07% 0 \$0.00 4 \$508,152.63 0.1% 0 \$0.00 5 \$156,521.88 0.03% 0 \$0.00 4 \$341,676.38 0.07% 0 \$0.00 17 \$1,242,033.43 0.25% 0 \$0.00 2 \$131,799.60 0.03% 0 \$0.00 10 \$752,657.01 0.15% 0 \$0.00	4 \$276,466.77 0.06% 0 \$0.00 NA 3 \$303,721.96 0.06% 0 \$0.00 NA 1 \$85,196.20 0.02% 0 \$0.00 NA 11 \$698,397.31 0.14% 0 \$0.00 NA 2 \$155,020.09 0.03% 0 \$0.00 NA 7 \$402,486.33 0.08% 0 \$0.00 NA 7 \$528,911.76 0.11% 0 \$0.00 NA 1 \$75,033.18 0.02% 0 \$0.00 NA 2 \$112,961.22 0.02% 0 \$0.00 NA 2 \$112,961.22 0.02% 0 \$0.00 NA 1 \$31,202.98 0.01% 0 \$0.00 NA 3 \$337,307.52 0.07% 0 \$0.00 NA 4 \$341,676.38 0.03% 0 \$0.00 NA 17 \$1,242,033.43 0.25% 0 \$0.00 NA 13 \$767,040.20 0.16% 0 \$0.00 NA 14 \$752,657.01 0.15% 0 \$0.00 NA	4 \$276,466.77 0.06% 0 \$0.00 NA 0 3 \$303,721.96 0.06% 0 \$0.00 NA 0 11 \$85,196.20 0.02% 0 \$0.00 NA 0 11 \$698,397.31 0.14% 0 \$0.00 NA 0 2 \$155,020.09 0.03% 0 \$0.00 NA 0 7 \$402,486.33 0.08% 0 \$0.00 NA 0 1 \$7528,911.76 0.11% 0 \$0.00 NA 0 1 \$75,033.18 0.02% 0 \$0.00 NA 0 2 \$112,961.22 0.02% 0 \$0.00 NA 0 1 \$31,202.98 0.01% 0 \$0.00 NA 0 1 \$31,202.98 0.01% 0 \$0.00 NA 0 1 \$633,542.72 0.13% 0 \$0.00 NA 0 1 \$508,152.63 0.1% 0 \$0.00 NA 0 1 \$651,085.72 0.13% 0 \$0.00 NA 0 1 \$16 \$651,085.72 0.13% 0 \$0.00 NA 0 1 \$1,242,033.43 0.25% 0 \$0.00 NA 0 10 \$752,657.01 0.15% 0 \$0.00 NA 0 10 \$752,657.01 0.15% 0 \$0.00 NA 0

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DOW CHEMICAL EMPLOYEES CREDIT UNION	ĺ							
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	0	
EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	0	
EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	0	
EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	0	

FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0	
FIMI, INC.	1	\$21,024.27	0%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	0	
FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$511,451.67		_	\$0.00	NA	0	
FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS	WEST SALEM FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS	WEST SALEM	WEST SALEM 2 \$65,110.19 0.01% FIFTH THIRD - DEDICATED CHANNEL 3 \$378,075.53 0.08% FIMI, INC. 1 \$21,024.27 0% FINANCIAL PARTNERS CREDIT UNION 9 \$650,945.03 0.13% FIRST AMERICAN BANK AND TRUST COMPANY 4 \$145,073.30 0.03% FIRST AMERICAN CREDIT UNION 4 \$191,822.61 0.04% FIRST AMERICAN INTERNATIONAL BANK 1 \$55,092.40 0.01% FIRST CENTURY BANK, NA 7 \$459,256.06 0.09% FIRST CENTURY BANK, NA 7 \$459,256.06 0.09% FIRST CITIZENS BANK & TRUST COMPANY OF SC 22 \$1,534,968.60 0.31% FIRST COMMUNITY BANK 8 \$473,550.41 0.1% FIRST COMMUNITY BANK 8 \$473,550.41 0.1% FIRST COMMUNITY CREDIT UNION 12 \$583,291.11 0.12% FIRST FEDERAL BANK OF OHIO 4 \$180,233.52 0.04% FIRST FEDERAL CAPITAL BANK 9 \$503,211.10 0.17% FIRST FEDERAL SAVINGS A	WEST SALEM 2 \$65,110.19 0.01% 0 FIFTH THIRD - DEDICATED CHANNEL 3 \$378,075.53 0.08% 0 FIMI, INC. 1 \$21,024.27 0% 0 FINANCIAL PARTNERS CREDIT UNION 9 \$650,945.03 0.13% 0 FIRST AMERICAN BANK AND TRUST COMPANY 4 \$145,073.30 0.03% 0 FIRST AMERICAN CREDIT UNION 4 \$191,822.61 0.04% 0 FIRST AMERICAN INTERNATIONAL BANK 3 \$453,042.33 0.09% 0 FIRST BANK 1 \$555,092.40 0.01% 0 FIRST CENTURY BANK, NA 7 \$459,256.06 0.09% 0 FIRST CITIZENS BANK & 2 \$1,534,968.60 0.31% 0 FIRST COMPANY OF SC 22 \$1,534,968.60 0.31% 0 FIRST COMMUNITY BANK 8 \$473,550.41 0.1% 0 FIRST COMMUNITY BANK 8 \$473,550.41 0.1% 0 FIRST FEDERAL BANK 9 \$503,211.10 0.12% 0 FIRST FEDERAL BANK OF OHIO 4 \$180,233.52 0.04% 0 FIRST FEDERAL CAPITAL BANK 4	WEST SALEM	WEST SALEM	WEST SALEM Variable Variable

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0 \$0.00) NA	0	
FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0 \$0.00) NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0 \$0.00) NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0 \$0.00) NA	0	
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%) NA	0	
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04%	0 \$0.00) NA	0	
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0 \$0.00) NA	0	
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0 \$0.00) NA	0	
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0 \$0.00) NA	0	
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0 \$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0 \$0.00) NA	0	
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0 \$0.00) NA	0	
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FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0	
FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13%	0	\$0.00	NA	0	
FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0	
FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0	
GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0	
	4	\$328,912.09	0.07%	0	\$0.00	NA	0	

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GREAT LAKES CREDIT UNION					
GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	7	\$526,266.89	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$47,329.01	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$312,495.08	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$763,505.44	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	9	\$555,964.79	0.11% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$383,881.82	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01% 0	\$0.00	NA 0
HOME STATE BANK	7	\$546,564.97	0.11% 0	\$0.00	NA 0

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F	HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	0	
I	HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK ITHE	3	\$232,507.39	0.05%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT JNION	2	\$134,639.95	0.03%	0	\$0.00	NA	0	
	-C FEDERAL CREDIT JNION	6	\$367,925.63	0.07%	0	\$0.00	NA	0	
I	LLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA	0	
I	LLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	0	
I	NVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	0	
	OWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	0	
I	OWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	0	
	OWA STATE BANK AND FRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	0	
	RWIN UNION BANK AND FRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	0	
I	RWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	0	
I	VANHOE FINANCIAL INC.	1	\$92,226.91	0.02%	0	\$0.00	NA	0	
	AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	0	
	AMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	0	
	AMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03%	0	\$0.00	NA	0	
	EANNE DARC CREDIT JNION	2	\$184,283.03	0.04%	0	\$0.00	NA	0	
	EFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA	0	
	EFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	0	
Į į	KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05%	0	\$0.00	NA	0	
Į.	KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT JNION	6	\$410,266.97	0.08%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	0	
		5	\$330,309.45	0.07%	0	\$0.00	NA	0	

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	N FEDERAL CREDIT ION						
LA	GRANGE STATE BANK	13	\$822,205.67	0.17% (\$0.00	NA 0	
LA]	KE AREA BANK	7	\$715,089.95	0.15% (\$0.00	NA 0	
	KE FOREST BANK & UST	9	\$889,576.01	0.18%	\$0.00	NA 0)
	KE MORTGAGE MPANY INC.	8	\$514,353.95	0.1%	\$0.00	NA 0)
LA	NDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	\$0.00	NA 0	
LEA	A COUNTY STATE BANK	1	\$33,174.15	0.01%	\$0.00	NA 0)
LEA	ADER BANK, N.A.	4	\$551,594.31	0.11% (\$0.00	NA 0)
	ADER MORTGAGE MPANY INC.	11	\$925,655.20	0.19%	\$0.00	NA 0)
LEI	ESPORT BANK	1	\$43,231.79	0.01%	\$0.00	NA 0)
	HMAN BROTHERS LDINGS, INC.	1	\$254,373.93	0.05%	\$0.00	NA 0)
LIB FSE	ERTY SAVINGS BANK, 3	13	\$619,449.79	0.13%	\$0.00	NA 0)
	IA SUPERIOR FEDERAL EDIT UNION	10	\$494,607.47	0.1%	\$0.00	NA 0)
	GAN FINANCE RPORATION	2	\$181,171.13	0.04%	\$0.00	NA 0)
LO	RIMAC CORPORATION	4	\$218,014.94	0.04% (\$0.00	NA 0	
LOS BA	S ALAMOS NATIONAL NK	22	\$1,974,283.21	0.4%	\$0.00	NA 0	
	ONS MORTGAGE RVICES, INC.	3	\$462,360.20	0.09%	\$0.00	NA 0)
MA	CHIAS SAVINGS BANK	9	\$505,761.32	0.1%	\$0.00	NA 0	
MA	CON SAVINGS BANK	16	\$1,001,221.15	0.2%	\$0.00	NA 0	
	IN STREET FINANCIAL RVICES CORP	27	\$1,322,540.55	0.27%	\$0.00	NA 0)
	NCHESTER MUNICIPAL PLOYEES CREDIT UNION	3	\$186,719.60	0.04%	\$0.00	NA 0)
	NUFACTURERS BANK D TRUST CO.	8	\$415,116.12	0.08%	\$0.00	NA 0)
	RINE BANK MORTGAGE RVICES	22	\$1,294,107.19	0.26%	\$0.00	NA 0)
MA	RQUETTE BANK	1	\$51,827.28	0.01% (\$0.00	NA 0)
	TRIX FINANCIAL RVICES CORPORATION	1	\$35,116.61	0.01%	\$0.00	NA 0)
	YFLOWER OPERATIVE BANK	3	\$219,954.45	0.04%	\$0.00	NA 0	
	CAUGHAN MORTGAGE MPANY INC.	7	\$770,967.38	0.16%	\$0.00	NA 0	
MC	CLAIN BANK, N.A.	7	\$380,297.65	0.08%	\$0.00	NA 0	
ME BA	CHANICS SAVINGS NK	4	\$215,548.79	0.04%	\$0.00	NA 0	

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MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	\$0.00	NA 0	
MEMBER FIRST	10	\$529,439.60	0.11% 0	\$0.00	NA 0	
MORTGAGE, LLC	10	Ψ327,137.00	0.1170	ψ0.00	11710	
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	\$0.00	NA 0	
MERCANTILE NATIONAL		¢ 402 250 20	0.107.0	ф0.00	27.4	
BANK OF INDIANA	11	\$493,259.30	0.1%	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	\$0.00	NA 0	
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	\$0.00	NA 0	
METROBANK	6	\$384,070.71	0.08% 0	\$0.00	NA 0)
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%			
MID AMERICA FEDERAL						
SAVINGS BANK	15	\$1,636,807.40	0.33%	\$0.00	NA 0)
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	\$0.00	NA 0)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	3	\$168,598.96	0.03%	\$0.00	NA 0	
MID-PENN BANK	1	\$26,762.53	0.01%	\$0.00	NA 0)
MID-STATE BANK	6	\$435,479.19	0.09%	\$0.00	NA 0)
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06%	\$0.00	NA 0	
MILFORD BANK, THE	3	\$220,855.18	0.04%	\$0.00	NA 0)
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MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04% 0	\$0.00	NA 0)
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12% 0	\$0.00	NA 0)
MIZZOU CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA 0)
MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01% 0	\$0.00	NA 0)
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25% 0	\$0.00	NA 0)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01% 0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12% 0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02% 0	\$0.00	NA 0)
MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05% 0	\$0.00	NA 0)
MORTGAGEAMERICA INC.	1	\$103,150.22	0.02% 0	\$0.00	NA 0)
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04% 0	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14% 0	\$0.00	NA)
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04% 0	\$0.00	NA 0)
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05% 0	\$0.00	NA)
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02% 0	\$0.00	NA 0)
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04% 0	\$0.00	NA 0)
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03% 0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44% 0	\$0.00	NA 0)
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37% 0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0% 0	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02% 0	\$0.00	NA)

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NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27% 0	\$0.00	NA 0	_
NORTH FORK BANK	21	\$1,538,744.16	0.31% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01% 0	\$0.00	NA 0	
NORTHMARK BANK	3	\$355,102.95	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$27,287.92	0.01% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25% 0	\$0.00	NA 0	
OAK BANK	8	\$685,320.87	0.14% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03% 0	\$0.00	NA 0	
OCEAN BANK	2	\$304,598.47	0.06% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$46,819.05	0.01% 0	\$0.00	NA 0	_
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$61,338.57	0.01% 0	\$0.00	NA 0	_

PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$53,839.78 0.01% 0 \$0.00 NA 0 NA 0 COUNTY							
ASSOCIATION	COMPANY OF PICKETT	1	\$53,839.78	0.01%	\$0.00) NA	0
SAVINGS BANK 2 \$113,\$11.55 0.02% 0 \$0.00 NA 0		24	\$1,205,336.21	0.24%	0 \$0.00	NA	0
OF ST. ALBANS S162,813,93 0.03% 0 0.00 NA 0		2	\$115,811.55	0.02%	0 \$0.00) NA	0
BANK 3 \$233,929.80 0.05% 0 \$0.00 NAO		3	\$162,815.93	0.03%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES 1 \$78,196.74 0.02% 0 \$0.00 NA 0		5	\$233,929.80	0.05%	0 \$0.00) NA	0
CORPORATION	PFF BANK AND TRUST	3	\$154,297.33	0.03%	0 \$0.00	NA	0
CORPORATION 3 \$224,693.07 0.05% 0 \$0.00 NA 0		1	\$78,196.74	0.02%	0 \$0.00	NA	0
PLANTATION FEDERAL 2 \$265,473.48 0.05% 0 \$0.00 NA 0		3	\$254,693.07	0.05%	0 \$0.00) NA	0
BANK	PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0 \$0.00	NA	0
CREDIT UNION		2	\$265,473.48	0.05%	0 \$0.00) NA	0
BANK		1	\$122,978.53	0.02%	0 \$0.00	NA	0
JACKSONVILLE 3 \$116,483.95 0.02% 0 \$0.00 NA 0 PRIMEBANK 4 \$332,828.65 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 11 \$775,868.76 0.16% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 2 \$93,233.32 0.02% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$60,525.52 0.01% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$628,958.01 0.13% 0 \$0.00 NA 0 QUAKER CITY BANK 6 \$502,078.34 0.1% 0 \$0.00 NA 0 R ~ G MORTGAGE 5 \$330,438.98 0.07% 0 \$0.00 NA 0 CORPORATION 5 \$330,438.98 0.07% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$57,036.53 0.01% 0 \$0.00 NA 0 REDSTONE FEDERAL 22 \$1,441,233.82 0.29% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$429,675.88 0.09% 0 \$0.00 NA 0 RESEARCH FEDERAL 2 \$104,596.76 0.02% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.		21	\$1,435,926.67	0.29%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE		3	\$116,483.95	0.02%	0 \$0.00	NA	0
CORPORATION	PRIMEBANK	4	\$332,828.65	0.07%	0 \$0.00	NA	0
CREDIT UNION 2 \$93,233.32 0.02% 0 \$0.00 NA 0		11	\$775,868.76	0.16%	0 \$0.00	NA	0
PUBLIC SERVICE		2	\$93,233.32	0.02%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION 8 \$628,958.01 0.13% 0 \$0.00 NA 0 QUAKER CITY BANK 6 \$502,078.34 0.1% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 5 \$330,438.98 0.07% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$57,036.53 0.01% 0 \$0.00 NA 0 RBC CENTURA BANK 1 \$158,791.97 0.03% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 22 \$1,441,233.82 0.29% 0 \$0.00 NA 0 RESEARCH FEDERAL CREDIT UNION 2 \$104,596.76 0.02% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0 \$0.00	NA	0
R ~ G MORTGAGE		8	\$628,958.01	0.13%	0 \$0.00	NA	0
CORPORATION S \$330,438.98 0.07% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$57,036.53 0.01% 0 \$0.00 NA 0 RBC CENTURA BANK 1 \$158,791.97 0.03% 0 \$0.00 NA 0 REDSTONE FEDERAL 22 \$1,441,233.82 0.29% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$429,675.88 0.09% 0 \$0.00 NA 0 RESEARCH FEDERAL 2 \$104,596.76 0.02% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$104,596.76 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$104,596.76 0.02% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	QUAKER CITY BANK	6	\$502,078.34	0.1%	0 \$0.00	NA	0
RBC CENTURA BANK 1 \$158,791.97 0.03% 0 \$0.00 NA 0 REDSTONE FEDERAL 22 \$1,441,233.82 0.29% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$429,675.88 0.09% 0 \$0.00 NA 0 RESEARCH FEDERAL 2 \$104,596.76 0.02% 0 \$0.00 NA 0 CREDIT UNION 2 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 N		5	\$330,438.98			NA	0
REDSTONE FEDERAL 22 \$1,441,233.82 0.29% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$429,675.88 0.09% 0 \$0.00 NA 0 RESEARCH FEDERAL 2 \$104,596.76 0.02% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION 1 \$74,580.91 0.02% 0	RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0 \$0.00	NA	0
CREDIT UNION 22 \$1,441,233.82 0.29% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 6 \$429,675.88 0.09% 0 \$0.00 NA 0 RESEARCH FEDERAL CREDIT UNION 2 \$104,596.76 0.02% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0	RBC CENTURA BANK	1	\$158,791.97	0.03%	0 \$0.00	NA	0
RESEARCH FEDERAL 2 \$104,596.76 0.02% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0		22	\$1,441,233.82	0.29%	0 \$0.00	NA	0
CREDIT UNION 2 \$104,596.76 0.02% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$161,508.62 0.03% 0 \$0.00 NA 0 RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0 CREDIT UNION	REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0 \$0.00	NA	0
RIVERSIDE COUNTYS 1 \$74,580.91 0.02% 0 \$0.00 NA 0		2	\$104,596.76	0.02%	0 \$0.00	NA	0
CREDIT UNION 1 \$74,580.91 0.02% 0 \$0.00 NA 0	RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0 \$0.00	NA	0
ROCKLAND FEDERAL 3 \$281,253.39 0.06% 0 \$0.00 NA 0		1	\$74,580.91	0.02%	0 \$0.00	NA	0
	ROCKLAND FEDERAL	3	\$281,253.39	0.06%	0 \$0.00	NA	0

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CREDIT UNION							
ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	0
S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00		
SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	0

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SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$71,030.15	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	· · · · · · · · · · · · · · · · · · ·	0.13% 0	•	NA 0
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53% 0		NA 0
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	11	\$631,440.03	0.13% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 5		0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	R 1	\$50,236.68	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	\$0.00	NA 0
STATE BANK OF LACROSSI	E 7	\$428,708.61	0.09% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	10	\$487,932.96	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHER UTAH	N 5	\$391,248.80	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	10	\$762,574.26	0.15% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26% 0	\$0.00	NA 0
STATE EMPLOYEES CREDI' UNION	Г 92	\$5,926,855.20	1.2% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$23,810.05	0% 0	\$0.00	NA 0
STERLING SAVINGS BANK	7	\$344,171.47	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	0 13	\$656,119.23	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	C. 2	\$117,579.19	0.02% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02% 0	\$0.00	NA 0	
SUTTON STATE BANK	2	\$106,385.30	0.02% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15% 0	\$0.00		
SYRACUSE SECURITIES INC.	6	\$288,908.08	0.06% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	5	\$455,984.13	0.09% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	4	\$304,138.42	0.06% 0	\$0.00	NA 0	
TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01% 0	\$0.00	NA 0	
TEXAS BANK	5	\$224,397.95	0.05% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	1	\$63,677.95	0.01% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05% 0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	5	\$246,125.56	0.05% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$53,042.64	0.01% 0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$24,289.75	0% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22% 0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12% 0	\$0.00	NA 0	
THE PARK BANK	7	\$682,612.76	0.14% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	8	\$497,798.64	0.1% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01% 0	\$0.00	NA 0	
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THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	0	
TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	4	\$0.00			
U. S. MORTGAGE CORP.	5	\$418,314.03	0.08%		\$0.00			
ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	Ц	\$0.00			
UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	Ш	\$0.00			
UNITED BANK OF UNION	7	\$332,936.12	0.07%	-	\$0.00		1	
UNITED BANK, N.A.	2	\$158,609.35	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	Ш	\$0.00			
	2	\$73,072.24	0.01%	0	\$0.00	NA	0	

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UNIVERSITY OF WISCONSIN CREDIT UNION								
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	0	
VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	-	·	NA	0	
WESCOM CREDIT UNION	8	\$512,810.77	0.1%	_		NA		
WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA		
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%		\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0
	Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA	00
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	5	\$538,532.20	0.11%	0	\$0.00	NA	0	
	1	\$69,613.65	0.01%	0	\$0.00	NA	0	
	4	\$234,353.94	0.05%	0	\$0.00	NA	0	
	8	\$843,402.38	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	00
ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	О
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	00
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$376,332.96	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	32	\$2,180,469.71	0.44% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02% 0	\$0.00	NA 0
 AUBURNBANK	3	\$149,089.42	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01% 0	\$0.00	NA 0

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BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	7	\$338,075.74	0.07% 0	\$0.00	NA 0	
BANK CENTER FIRST	10	\$464,967.89	0.09% 0	\$0.00	NA 0	
BANK MUTUAL	28	\$1,643,602.99	0.33% 0	\$0.00	NA 0	
BANK OF AKRON	4	\$215,297.04	0.04% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$139,670.57	0.03% 0	\$0.00	NA 0	
BANK OF HAWAII	49	\$5,879,302.07	1.19% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$89,916.48	$0.02\% _{0}$	\$0.00	NA 0	
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00	NA 0	
BANK OF NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$315,367.61	0.06% 0	\$0.00	NA 0	
BANK OF THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	NA 0	
BANKILLINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA 0	
BANKIOWA	3	\$162,889.76	0.03% 0	\$0.00	NA 0	
BANKWEST	1	\$30,773.30	0.01% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA 0	
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	4	\$290,307.70	0.06% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	2	\$144,708.60	0.03% 0	\$0.00	NA 0	

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BROOKLINE BANK	1	\$20,957.92	0% 0	\$0.00	NA 0
BRUCETON BANK	4	\$372,390.68	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$68,620.73	0.01% 0	\$0.00	NA 0
BUSEY BANK	14	\$825,590.27	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0	\$0.00	NA 0
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	16	\$947,147.88	0.19% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	9		0.11% 0	\$0.00	
CENTREBANK	2	\$74,853.89	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$338,960.35	0.07% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$94,468.41	0.02% 0	\$0.00	NA 0	
CITIZENS BANK	4	\$274,307.46	0.06% 0	\$0.00	NA 0	
CITIZENS BANK OF	3	\$215,448.76	0.04% 0	\$0.00	NA 0	
CAMPBELL COUNTY	3	\$213,446.70	0.04700	\$0.00	NAU	
CITIZENS COMMERCIAL	3	\$149,044.70	0.03% 0	\$0.00	NA 0	
AND SAVINGS BANK		Ψ119,011.70	0.03700	φο.σσ	11110	
CITIZENS EQUITY FIRST	4	\$248,585.71	0.05% 0	\$0.00	NA 0	
CREDIT UNION		, -,		,		
CITIZENS FIRST	11	\$999,755.05	0.2% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE	3	\$160,102,61	0.020/ 0	¢0, 00	NIA O	
CITIZENS STATE BANK CITIZENS STATE BANK OF	3	\$169,192.61	0.03% 0	\$0.00	NA 0	
CORTEZ	2	\$119,057.83	0.02% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF					 	
SULPHUR SPRINGS	3	\$190,813.84	0.04% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$243,903.01	0.05% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE		·				
COMPANY	1	\$48,116.37	0.01% 0	\$0.00	NA 0	
CLARKE COUNTY STATE	2	¢170 725 11	0.020/	¢0.00	NIA O	
BANK	2	\$168,735.11	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK	5	\$306,385.55	0.06% 0	\$0.00	NA 0	
COMPANY		\$300,363.33	0.00700	φ0.00	NAU	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA 0	
COASTAL STATES	3	\$263,627.69	0.05% 0	\$0.00	NA 0	
MORTGAGE CORPORATION				·		
COLONIAL SAVINGS FA	6	\$337,525.35	0.07% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK	4	Ф222 204 40	0.070	Φ0.00	N. A. O.	
DBA COLUMBIA RIVER	4	\$332,204.49	0.07% 0	\$0.00	NA 0	
MORTGAGE GROUP						
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12% 0	\$0.00	NA 0	
COMPANT COMMERCIAL BANK OF						
TEXAS, N.A.	5	\$298,923.52	0.06% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL						
BANK	1	\$77,388.94	0.02% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA 0	
COMMUNITY BANC						
MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK &	2	¢267.216.60	0.050/	ድብ ብብ	NIAO	
TRUST CO.	3	\$267,216.60	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01% 0	\$0.00	NA 0	
COMMUNITY CREDIT	16	\$1,117,163.15	0.23% 0	\$0.00	NA 0	
UNION	10	Ψ1,117,103.13	0.23 /00	ψυ.υυ	INAU	

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COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	. 3	\$246,202.54	0.05% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09% 0	\$0.00	NA	0	
CORNBELT BANK	2	\$109,886.64	0.02% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02% 0	\$0.00	NA	0	
CORTRUST BANK	15	\$966,645.73	0.2% 0				
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	E 7	\$379,676.22	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	E 35	\$2,418,839.45	0.49% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22% 0	\$0.00	NA	0	
CROWN BANK FSB	2	\$134,899.58	0.03% 0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$84,875.12	0.02% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$79,525.85	0.02% 0				
CUNA CREDIT UNION	11	\$679,939.57	0.14% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14% 0	\$0.00	NA	0	
DEERE HARVESTER CREDI' UNION	Т 9	\$398,747.89	0.08% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDI' UNION	T 6	\$332,340.26	0.07%	\$0.00	NA	0	
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BANK LS IT UNION L BANK OF BANK OF GH THE FUNDING, EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK MPANY	6 13 10 10 1 36 2 1 5 47 1 8 18 13 3	\$390,313.89 \$789,643.59 \$483,270.64 \$652,653.36 \$100,693.32 \$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38 \$829,882.37	0.08% 0.16% 0.17% 0.13% 0.02% 0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47% 0.17%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	
ET UNION L BANK OF BANK OF GH THE E FUNDING, EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK	10 10 11 36 2 1 5 47 1 8 18 13	\$483,270.64 \$652,653.36 \$100,693.32 \$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.1% 0.13% 0.02% 0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	
BANK OF BANK OF BANK OF BANK OF BH THE FUNDING, EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK	10 10 11 36 2 1 5 47 1 8 18 13	\$483,270.64 \$652,653.36 \$100,693.32 \$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.1% 0.13% 0.02% 0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	
BANK OF BANK OF BANK OF BH THE FUNDING, EDIT UNION A FEDERAL RAMER RP. K AND Y NAL BANK AND TRUST NK AL BANK	10 1 36 2 1 5 47 1 8 18 13	\$652,653.36 \$100,693.32 \$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.13% 0.02% 0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	
BANK OF GH THE E FUNDING, EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK	1 36 2 1 5 47 1 8 18 13	\$100,693.32 \$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.02% 0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
EDIT UNION A FEDERAL RAMER RP. K AND Y NAL BANK AND TRUST	1 36 2 1 5 47 1 8 18 13	\$100,693.32 \$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.02% 0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
EDIT UNION A FEDERAL RAMER RP. K AND Y NAL BANK AND TRUST	2 1 5 47 1 8 18 13	\$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	
EFUNDING, EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK	2 1 5 47 1 8 18 13	\$1,979,554.49 \$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.4% 0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	
EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK	2 1 5 47 1 8 18 13	\$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK	2 1 5 47 1 8 18 13	\$66,638.76 \$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.01% 0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
EDIT UNION A FEDERAL RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK	1 5 47 1 8 18 13	\$63,934.87 \$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.01% 0.07% 0.51% 0.01% 0.08% 0.47%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
A FEDERAL RAMER RP. K AND Y NAL BANK AND TRUST NK AL BANK	47 1 8 18 13	\$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.07% 0.51% 0.01% 0.08% 0.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
RAMER RP. K AND IY NAL BANK AND TRUST NK AL BANK	47 1 8 18 13	\$348,189.86 \$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.07% 0.51% 0.01% 0.08% 0.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
RP. K AND IY NAL BANK AND TRUST NK AL BANK	47 1 8 18 13	\$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.51% 0.01% 0.08% 0.47%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
RP. K AND IY NAL BANK AND TRUST NK AL BANK	47 1 8 18 13	\$2,532,754.49 \$38,896.96 \$380,733.98 \$2,299,589.38	0.51% 0.01% 0.08% 0.47%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
X AND IY NAL BANK AND TRUST NK AL BANK	1 8 18 13	\$38,896.96 \$380,733.98 \$2,299,589.38	0.01% 0.08% 0.47%	0	\$0.00 \$0.00	NA NA	0	
NAL BANK AND TRUST NK AL BANK	1 8 18 13	\$38,896.96 \$380,733.98 \$2,299,589.38	0.01% 0.08% 0.47%	0	\$0.00 \$0.00	NA NA	0	
AND TRUST NK AL BANK	8 18 13	\$380,733.98 \$2,299,589.38	0.08% 0.47%	0	\$0.00	NA		
AL BANK	18 13	\$2,299,589.38	0.47%		•		0	
AL BANK	18 13	\$2,299,589.38	0.47%		•		U	
AL BANK	13			0	\$0.00		-	
AL BANK	1	\$829,882.37	0.17%		φυ.υυ	NA	0	
	3			0	\$0.00	NA	0	
MPANY	, ,	\$162,969.29	0.03%		\$0.00	NA		
	۷	\$102,909.29	0.03%	U	\$0.00	NA	Ů	
REDIT	1	\$28,022.35	0.01%	0	\$0.00	NA	0	
							H	
RTGAGE,	1	\$68,513.52	0.01%	0	\$0.00	NA	0	
		, ,					H	
RTGAGE	6	\$432,637.80	0.09%	0	\$0.00	NA	0	
L CREDIT							${\it H}$	
T CKEDII	2	\$114,345.42	0.02%	0	\$0.00	NA	0	
E COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0	
				_				
			1					
	7.0							
CKEDII	1	\$83,702.45	0.02%	0	\$0.00	NA	0	
S CREDIT		<u> </u>					Ħ	
	6	\$316,444.52	0.06%	U	\$0.00	NA	O	
NTY		ΦC00 00C C0	0.140		φο οο	NT A		
	6	\$680,996.63	0.14%	U	\$0.00	NA	U	
EDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0	
E CENTS	0	\$592,001,01	0.120/	0	\$0.00	NI A	0	
	9	φ382,U91.U1	U.12%	U	Φ 0.00	NA	٧	
	2	\$234,253.09	0.05%	0	\$0.00	NA	0	
1	AL BANK GAGE CREDIT S CREDIT NTY	AL BANK 4 TGAGE 43 CREDIT 1 S CREDIT 6 NTY 6 DIT UNION 1 E CENTS 9	AL BANK 4 \$236,723.62 CGAGE 43 \$2,802,077.39 CREDIT 1 \$83,702.45 S CREDIT 6 \$316,444.52 NTY 6 \$680,996.63 DIT UNION 1 \$26,495.26 E CENTS 9 \$582,091.01	AL BANK 4 \$236,723.62 0.05% GAGE 43 \$2,802,077.39 0.57% CREDIT 1 \$83,702.45 0.02% S CREDIT 6 \$316,444.52 0.06% NTY 6 \$680,996.63 0.14% DIT UNION 1 \$26,495.26 0.01% E CENTS 9 \$582,091.01 0.12%	AL BANK 4 \$236,723.62 0.05% 0 CGAGE 43 \$2,802,077.39 0.57% 0 CREDIT 1 \$83,702.45 0.02% 0 S CREDIT 6 \$316,444.52 0.06% 0 NTY 6 \$680,996.63 0.14% 0 DIT UNION 1 \$26,495.26 0.01% 0 E CENTS 9 \$582,091.01 0.12% 0	AL BANK 4 \$236,723.62 0.05% 0 \$0.00 GAGE 43 \$2,802,077.39 0.57% 0 \$0.00 CREDIT 1 \$83,702.45 0.02% 0 \$0.00 S CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NTY 6 \$680,996.63 0.14% 0 \$0.00 E CENTS 9 \$582,091.01 0.12% 0 \$0.00	AL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA TGAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA S CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NA NTY 6 \$680,996.63 0.14% 0 \$0.00 NA DIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA E CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA	AL BANK 4 \$236,723.62 0.05% 0 \$0.00 NA 0 GAGE 43 \$2,802,077.39 0.57% 0 \$0.00 NA 0 CREDIT 1 \$83,702.45 0.02% 0 \$0.00 NA 0 S CREDIT 6 \$316,444.52 0.06% 0 \$0.00 NA 0 NA 0 NTY 6 \$680,996.63 0.14% 0 \$0.00 NA 0 DIT UNION 1 \$26,495.26 0.01% 0 \$0.00 NA 0 E CENTS 9 \$582,091.01 0.12% 0 \$0.00 NA 0

FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST SOLUTION FARMERS AND MERCHANTS TRUST SOLUTION FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST AMERICAN FIRST BANK OF CLEWISTON FIRST AMERICAN FIRST BANK OF CLEWISTON FIRST AMERICAN FIRST BANK OF CLEWISTON FIRST COMMUNITY BANK ATTUST COMPANY FIRST COMMUNITY BANK ATTUST ASSOCIATED AND ASSOCIATION ASSOCIATIO	BANK THE				Ц			Ц	
MERCHANTS SAVINGS 1 \$101,690.43 0.02% 0 \$0.00 NAC BANK FARMERS AND MERCHANTS TRUST 8 \$642,638.78 0.13% 0 \$0.00 NAC COMPANY FARMERS STATE BANK OF NEW LONDON 3 \$144,132.62 0.03% 0 \$0.00 NAC COMPANY FARMERS STATE BANK OF 3 \$132,653.60 0.03% 0 \$0.00 NAC COMPANY FARMERS STATE BANK OF 3 \$132,653.60 0.03% 0 \$0.00 NAC COMPANY FARMERS STATE BANK OF 3 \$132,653.60 0.03% 0 \$0.00 NAC COMPANY FIRST ALEM 1 \$813,056.53 0.17% 0 \$0.00 NAC COMPANY FIRST AND FEDERAL 1 \$71,852.16 0.01% 0 \$0.00 NAC COMPANY FIRST AMERICAN BANK AND TRUST COMPANY 4 \$422,600.09 0.09% 0 \$0.00 NAC COMPANY FIRST AMERICAN CREDIT 3 \$207,222.88 0.04% 0 \$0.00 NAC COMPANY FIRST AMERICAN CREDIT 3 \$207,222.88 0.04% 0 \$0.00 NAC COMPANY FIRST AMERICAN CREDIT 3 \$177,104.51 0.04% 0 \$0.00 NAC COMPANY OF SC 23 \$1,634,957.14 0.33% 0 \$0.00 NAC COMPANY OF SC 23 \$1,634,957.14 0.33% 0 \$0.00 NAC FIRST COMPANY OF SC 23 \$1,634,957.14 0.33% 0 \$0.00 NAC FIRST COMPANY OF SC 23 \$1,634,957.14 0.33% 0 \$0.00 NAC FIRST COMMUNITY BANK 7 \$345,243.90 0.07% 0 \$0.00 NAC FIRST COMMUNITY BANK 7 \$345,243.90 0.07% 0 \$0.00 NAC FIRST COMMUNITY BANK 1 \$47,685.53 0.01% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK 11 \$45,665.20 0.01% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NAC FIRST FEDERAL CAPIT		2	\$106,329.66	0.02%	0	\$0.00	NA	0	
MERCHANTS TRUST 8 \$642,638.78 0.13%0 \$0.00 NACCOMPANY FARMERS STATE BANK OF NEW LONDON 3 \$144,132.62 0.03%0 \$0.00 NACCOMPANY FARMERS STATE BANK OF NEW LONDON 3 \$132,653.60 0.03%0 \$0.00 NACCOMPANY FINANCIAL PARTNERS CREDIT UNION 11 \$813,056.53 0.17%0 \$0.00 NACCOMPANY FIRST AMERICAN BANK AND TRUST COMPANY 4 \$422,600.09 0.09%0 \$0.00 NACCOMPANY FIRST AMERICAN CREDIT UNION 3 \$207,222.88 0.04%0 \$0.00 NACCOMPANY FIRST AMERICAN CREDIT UNION 3 \$207,222.88 0.04%0 \$0.00 NACCOMPANY FIRST AMERICAN CREDIT UNION 3 \$207,222.88 0.04%0 \$0.00 NACCOMPANY FIRST AMERICAN CREDIT UNION 1 \$36,667.97 0.01%0 \$0.00 NACCOMPANY FIRST CETTUZENS BANK 2 \$177,104.51 0.04%0 \$0.00 NACCOMPANY FIRST CETTUZENS BANK & TRUST COMPANY OF SC 23 \$1,634,957.14 0.33%0 \$0.00	MERCHANTS SAVINGS	1	\$101,690.43	0.02%	0	\$0.00	NA	0	
NEW LONDON	MERCHANTS TRUST	8	\$642,638.78	0.13%	O	\$0.00	NA	0	
WEST SALEM	1- 1-	3	\$144,132.62	0.03%	0	\$0.00	NA	0	
CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 23 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN FIRST FEDERAL OF CHARLES S80,314.36 O.02% S0.00 NA		3	\$132,653.60	0.03%	0	\$0.00	NA	0	
CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN FIRST BANK OF CLEWISTON FIRST CITIZENS BANK & FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHARMERICAN 1 \$445,665.20 0.01% 0 \$0.00 NA \$		11	\$813,056.53	0.17%	0	\$0.00	NA	0	
AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN FIRST SAMERICAN FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN LOAN FIRST FEDERAL OF CHAMPAIGN LOAN FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA COMPAN SO.00 NA COMPAN SO.		1	\$71,852.16	0.01%	0	\$0.00	NA	0	
UNION		4	\$422,600.09	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK		3	\$207,222.88	0.04%	0	\$0.00	NA	0	
CLEWISTON FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 23 \$1,634,957.14 0.33% 0 \$0.00 NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK TI \$47,685.53 0.01% 0 \$0.00 NA FIRST FEDERAL BANK TI \$466,060.51 0.09% 0 \$0.00 NA FIRST FEDERAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE Z \$80,314.36 0.02% 0 \$0.00 NA CHARLES		2	\$177,104.51	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$36,667.97	0.01%	0	\$0.00	NA	0	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 13 \$717,755.22 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 7 \$345,243.90 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 8 TRUST 1 \$47,685.53 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB 3 \$224,719.95 0.05% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 CHARLES	FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST SAMMUNITY CREDIT 10 \$474,227.19 0.1% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 N		23	\$1,634,957.14	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 SIRST FEDERAL BANK 0F OHIO FIRST FEDERAL BANK, FSB 3 \$221,551.85 0.04% 0 \$0.00 NA 0 SIRST FEDERAL BANK FIRST FEDERAL BANK 0F OHIO FIRST FEDERAL BANK, FSB 3 \$224,719.95 0.05% 0 \$0.00 NA 0 SIRST FEDERAL CAPITAL 8 \$429,645.41 0.09% 0 \$0.00 NA 0 SIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$45,665.20 0.01% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 S80,314.36 0.02% 0 SIRST FEDERAL SAVINGS AND	FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0	
& TRUST 1 \$47,685.53 0.01% 0 \$0.00 NA C FIRST COMMUNITY CREDIT UNION 10 \$474,227.19 0.1% 0 \$0.00 NA C FIRST EASTERN MORTGAGE CORPORATION 3 \$221,551.85 0.04% 0 \$0.00 NA C FIRST FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA C FIRST FEDERAL BANK OF OHIO 4 \$219,817.52 0.04% 0 \$0.00 NA C FIRST FEDERAL BANK, FSB 3 \$224,719.95 0.05% 0 \$0.00 NA C FIRST FEDERAL CAPITAL BANK 8 \$429,645.41 0.09% 0 \$0.00 NA C FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$45,665.20 0.01% 0 \$0.00 NA C FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 2 \$80,314.36 0.02% 0 \$0.00 NA C	FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0	
UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB 3 \$224,719.95 0.05% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 2 \$80,314.36 0.02% 0 \$0.00 NA 0 CLAMPAIGN SOLOD NA 0 \$0.00 NA 0		1	\$47,685.53	0.01%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 3 \$221,551.85 0.04% 0 \$0.00 NA 0		10	\$474,227.19	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB 3 \$224,719.95 0.05% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 8 \$429,645.41 0.09% 0 \$0.00 NA 0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$45,665.20 0.01% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 CHARLES		3	\$221,551.85	0.04%	0	\$0.00	NA	0	
OHIO FIRST FEDERAL BANK, FSB 3 \$224,719.95 0.05% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 CHARLES	FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL 8 \$429,645.41 0.09% 0 \$0.00 NA 0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$45,665.20 0.01% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 CHARLES		4	\$219,817.52	0.04%	0	\$0.00	NA	0	
BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES S429,645.41 0.09% 0 \$0.00 NA 0	FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES CHARLES 1 \$45,665.20 0.01% 0 \$0.00 NA CONTROL SAVINGS 0.002% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$0.002\% 0 \$		8							
AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 CHARLES		1	\$45,665.20	0.01%	0	\$0.00	NA	0	
6 \$237,278.07 0.05% 0 \$0.00 NA 0	AND LOAN ASSN OF LAKE	2	\$80,314.36	0.02%	0	\$0.00	NA	0	
		6	\$237,278.07	0.05%	0	\$0.00	NA	0	

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FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	12	\$628,964.83	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$551,418.82	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	0	
FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15%	0	\$0.00	NA	0	
FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	0	
FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	Ц	\$0.00		0	
	1	\$93,095.42	0.02%	0	\$0.00	NA	0	

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GOLDEN FIRST MORTGAGE CORPORATION					
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA 0
GRANITE BANK	26	\$1,675,480.43	0.34% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	4	\$502,691.22	0.1% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0	\$0.00	NA 0

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HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	7	\$407,241.57	0.08% 0	\$0.00	NA 0	
	25					
	25	\$1,646,902.16	0.33% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0	\$0.00	NA 0	
HOME STATE BANK	9	\$916,471.60	0.19% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0	\$0.00	NA 0	
HOMESTEAD BANK	5	\$257,140.61	0.05% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$55,054.44	0.01% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09% 0	\$0.00	NA 0	
ILLINI BANK	2	\$119,037.92	0.02% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09% 0	\$0.00	NA 0	
IOWA STATE BANK	3	\$165,722.48	0.03% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1% 0	\$0.00	NA 0	
	ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMESTEAD BANK HOMETOWN BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK INTERNATIONAL BANK INTERNATION	ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAMES B NIITTER AND	ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMESTATE BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK SEZ57,140.61 HOMETOWN BANK SEZ57,140.61 HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION LC FEDERAL CREDIT UNION SMATIONAL BANK BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK CREDIT UNION ILLINI BANK SEMPLOYEES FEDERAL SEMPLOYEES	ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOME STATE BANK HOME STATE BANK STATE BANK HOMESTEAL BANK HOMESTEAL BANK HOMESTEAD BANK SEST, 140,61 SANK HOMETOWN BANK SEST, 140,61 SANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION SIBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LLINI BANK LLINOIS NATIONAL BANK SEST, 140,61 SEST,	ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK 9 \$916,471.60 0.19% 0 \$0.00 HOMESTEAD BANK 34 \$1,745,313.28 0.35% 0 \$0.00 HOMESTEAD BANK 5 \$257,140.61 0.05% 0 \$0.00 HOMETOWN BANK 2 \$55,054.44 0.01% 0 \$0.00 HONESDALE NATIONAL 4 \$270,479.08 0.05% 0 \$0.00 HONESDALE NATIONAL 5 \$650,877.93 0.13% 0 \$0.00 HUDSON NATIONAL BANK 3 \$299,720.21 0.06% 0 \$0.00 HUDSON NATIONAL BANK THE HUTCHINSON CREDIT 2 \$103,330.92 0.02% 0 \$0.00 I-C FEDERAL CREDIT 9 \$643,074.87 0.13% 0 \$0.00 I-C FEDERAL CREDIT 9 \$643,074.87 0.13% 0 \$0.00 ILLINI BANK 2 \$119,037.92 0.02% 0 \$0.00 ILLINOIS NATIONAL BANK 6 \$346,766.99 0.07% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINI BANK 2 \$119,037.92 0.02% 0 \$0.00 INDEPENDENT BANK 6 \$346,766.99 0.07% 0 \$0.00 INDEPENDENT BANK 2 \$153,913.80 0.03% 0 \$0.00 INTERNATIONAL BANK 1 \$198,411.38 0.04% 0 \$0.00 INTERNATIONAL BANK 3 \$165,722.48 0.03% 0 \$0.00 INTERNATIONAL BANK 3 \$165,722.48 0.03% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$198,411.38 0.04% 0 \$0.00 IOWA STATE BANK 3 \$165,722.48 0.03% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 1AMES R NITTERS AND TRUST	ALBEMARLE SSB

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JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	_	\$0.00	NA	1	
LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$386,419.24	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	-	\$0.00	NA	0	
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0	
	20	\$1,080,401.59	0.22%	0	\$0.00	NA	0	

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0 \$0.	00 NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0 \$0.	00 NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0 \$0.	00 NA	0
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0 \$0.	00 NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25%	0 \$0.	00 NA	0
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%	0 \$0.	00 NA	0
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0 \$0.	00 NA	0
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0 \$0.	00 NA	0
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0 \$0.	00 NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0 \$0.	00 NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0 \$0.	00 NA	0
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0 \$0.	00 NA	0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0 \$0.	00 NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0 \$0.	00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0 \$0.	00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0 \$0.	00 NA	0
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0 \$0.	00 NA	0
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0 \$0.	00 NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0 \$0.	00 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0 \$0.	00 NA	0
METROBANK	7	\$495,189.67	0.1%	0 \$0.	00 NA	0
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0 \$0.	00 NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0 \$0.	00 NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0 \$0.	00 NA	0

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16% 0	\$0.00	NA	0
MID-STATE BANK	10	\$849,832.43	0.17% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$73,154.85	0.01% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02% 0	\$0.00	NA	0
MONSON SAVINGS BANK	10	\$737,658.41	0.15% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$57,688.73	0.01% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14% 0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07% 0	\$0.00	NA	0
MURRAY FINANCIAL	2	\$262,572.29	0.05% 0	\$0.00	NA	0

ASSOCIATES INC.							
MUTUAL SAVINGS AND	1	\$62,698.58	0.01% 0	\$0.00	NA	0	
LOAN ASSOCIATION		\$0 2 ,000.00	0.01700	Ψ0.00	1111	Ŭ	
MUTUAL SAVINGS	2	\$67,917.53	0.01% 0	\$0.00	NA	0	
ASSOCIATION FSA		·		·			
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0	\$0.00	NA	0	
NATIONAL CITY	7	\$586,479.34	0.12% 0	\$0.00	NA	0	
MORTGAGE COMPANY	-	,				H	
NATIONWIDE ADVANTAC		ф1 01 7 04 2 20	0.270	ΦΩ ΩΩ	NT A		
MORTGAGE COMPANY -	28	\$1,817,942.30	0.37% 0	\$0.00	NA	U	
DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65% 0	\$0.00	NA	0	
	NI 1	\$162,900,50	0.0207.0	ቀስ ሰስ	NIA	$\overline{}$	
NAZARENE CREDIT UNIO		\$162,809.59	0.03% 0	\$0.00	NA	U	
NEW REPUBLIC SAVINGS	2	\$115,675.33	$0.02\% \ 0$	\$0.00	NA	0	
BANK NEW SOUTH FEDERAL						H	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01% 0	\$0.00	NA	0	
NEWFIELD NATIONAL							
BANK	3	\$158,067.94	0.03% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BAN	IK 23	\$1,955,376.13	0.4% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL	11 23						
CORPORATION	1	\$168,930.04	0.03% 0	\$0.00	NA	0	
NORTH FORK BANK	24	\$2,038,950.03	0.41% 0	\$0.00	NA	0	
NORTH PENN SAVINGS AI	ND	·					
LOAN ASSOCIATION	1	\$82,402.52	0.02% 0	\$0.00	NA	0	
NORTH SHORE BANK, A		\$505.00 0.05	0.4~	40.00	37.		
CO-OPERATIVE BANK	5	\$507,308.85	0.1%	\$0.00	NA	O	
NORTH SHORE							
COMMUNITY BANK &	1	\$69,866.92	0.01% 0	\$0.00	NA	0	
TRUST							
NORTHERN OHIO	13	\$817,237.52	0.17% 0	\$0.00	NA	Λ	
INVESTMENT COMPANY	13	φο17,437.34	0.17700	φυ.υυ	INA	٧	
NORTHWEST FEDERAL	9	\$847,127.66	0.17% 0	\$0.00	NA	0	
CREDIT UNION		ψ077,127.00	0.17/00	ψ0.00	INA	٧	
NORTHWEST GEORGIA	4	\$188,948.60	0.04% 0	\$0.00	NA	0	
BANK		Ψ100,770.00	0.07/00	ψυ.υυ	11/1	Ĭ	
NORTHWESTERN	65	\$3,912,220.79	0.79% 0	\$0.00	NA	0	
MORTGAGE COMPANY	03	~~,>± 2,22 0.17	3.7770	Ψ0.00	1111	Ĭ	
NORTHWOODS STATE	1	\$60,762.41	0.01% 0	\$0.00	NA	0	
BANK	_ 1	\$50,70 2 .11	0.0170	Ψ0.00	1,11	Ľ	
NORWOOD COOPERATIVI	E 1	\$73,595.07	0.01% 0	\$0.00	NA	0	
BANK		·					
NPB MORTGAGE LLC	3	\$178,002.74	0.04% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT	2	\$97,839.59	0.02% 0	\$0.00	NA	0	
UNION						Н	
NUMERICA CREDIT UNIO	1 1	\$32,080.61	0.01% 0	\$0.00		-	
	14	\$1,213,734.10	0.25% 0	\$0.00	NA	0	

NWA FEDERAL CREDIT UNION					
OAK BANK	7	\$538,512.63	0.11% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$41,968.81	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$87,132.69	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0	\$0.00	NA 0

PREMIER BANK OF			
JACKSONVILLE	JA 0)	
PRIMEWEST MORTGAGE 11 \$676,529.79 0.14% 0 \$0.00 N	JA 0)	
CORPORATION	$\mathbf{IA} 0$)	
PROFILE BANK FSB	JA 0)	
FUNDING CORPORATION 1 \$26,285.59 0.01% 0 \$0.00 N	$\mathbf{IA} 0$)	
BANK FSB	JA 0)	
EMPLOYEES CREDIT UNION 10 \$952,274.43 0.19% 0 \$0.00 N	JA 0)	
FEDERAL CREDIT UNION	JA 0)	
QUAKER CITY BANK 2 \$164,087.91 0.03% 0 \$0.00 N R ~ G MORTGAGE 5 \$296,240.14 0.06% 0 \$0.00 N RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$77,046.12 0.02% 0 \$0.00 N REDSTONE FEDERAL 22 \$1,311,507.26 0.27% 0 \$0.00 N RESEARCH FEDERAL 1 \$42,218.60 0.01% 0 \$0.00 N RIDDELL NATIONAL BANK 2 \$123,315.92 0.03% 0 \$0.00 N RIVERMARK COMMUNITY 1 \$40,375.37 0.01% 0 \$0.00 N ROCKLAND FEDERAL 3 \$276,543.56 0.06% 0 \$0.00 N ROCKLAND TRUST 7 \$529,206.29 0.11% 0 \$0.00 N ROCKLAND TRUST 7 \$5529,206.29 0.11% 0 \$0.00 N ROCKY MOUNTAIN 3 \$159,268.74 0.03% 0 \$0.00 N ROMORTGAGE COMPANY 3 \$159,268.74 0.03% 0 \$0.00 N ROBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$148,539.74 0.03% 0 \$0.00 N ROBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$148,539.74 0.03% 0 \$0.00 N SABINE STATE BANK 13 \$827,898.41 0.17% 0 \$0.00 N SABINE STATE BANK AND TRUST COMPANY 13 \$666,268.54 0.14% 0 \$0.00 N SAFE CREDIT UNION 3 \$182,918.14 0.04% 0 \$0.00 N SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$132,737.43 0.03% 0 \$0.00 N SAHARA MORTGAGE 1 \$50,657.42 0.01% 0 \$0.00 N SALOR S	JA 0)	
R ~ G MORTGAGE CORPORATION 5 \$296,240.14 0.06% 0 \$0.00 N	$\mathbf{IA} 0$)	
CORPORATION S \$296,240.14 0.06% 0 \$0.00 N	$\mathbf{IA} 0$)	
FEDERAL CREDIT UNION 1 \$77,046.12 0.02% 0 \$0.00 N	JA 0)	
CREDIT UNION	JA 0)	
CREDIT UNION	JA 0)	
RIVERMARK COMMUNITY 1	JA 0)	
CREDIT UNION	IA 0)	
CREDIT UNION 3 \$276,543.56 0.06% 0 \$0.00 N	JA 0)	
COMPANY 7 \$529,206.29 0.11% 0 \$0.00 N	JA 0)	
MORTGAGE COMPANY 3 \$159,268.74 0.03% 0 \$0.00 N	JA 0)	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$148,539.74 0.03% 0 \$0.00 N LOAN ASSOCIATION	JA 0)	
FEDERAL SAVINGS AND 1 \$148,539.74 0.03% 0 \$0.00 N LOAN ASSOCIATION S&T BANK 13 \$827,898.41 0.17% 0 \$0.00 N SABINE STATE BANK AND TRUST COMPANY 13 \$666,268.54 0.14% 0 \$0.00 N SAFE CREDIT UNION 3 \$182,918.14 0.04% 0 \$0.00 N SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$132,737.43 0.03% 0 \$0.00 N SAHARA MORTGAGE 1 \$50,657.42 0.01% 0 \$0.00 N	$\mathbf{IA} 0$)	
SABINE STATE BANK AND TRUST COMPANY 13 \$666,268.54 0.14% 0 \$0.00 N SAFE CREDIT UNION 3 \$182,918.14 0.04% 0 \$0.00 N SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$132,737.43 0.03% 0 \$0.00 N SAHARA MORTGAGE 1 \$50,657.42 0.01% 0 \$0.00 N	JA 0)	
TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAHARA MORTGAGE 13 \$666,268.54 0.14% 0 \$0.00 N \$182,918.14 0.04% 0 \$0.00 N \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\mathbf{IA} 0)	
SAFEWAY NORTHWEST 2 \$132,737.43 0.03% 0 \$0.00 N	JA 0)	
CENTRAL CREDIT UNION 2 \$132,737.43 0.03% 0 \$0.00 N SAHARA MORTGAGE 1 \$50,657.42 0.01% 0 \$0.00 N	IA 0)	
	JA 0)	
SALEM FIVE MORTGAGE 1 \$50,131.06 0.01% 0 \$0.00 N	IA 0)	
	JA 0)	

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COMPANY, LLC					
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$140,884.50	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$573,805.42	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$234,536.09	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$137,182.82	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	4	\$425,623.30	0.09% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$318,070.62	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16% 0	\$0.00	NA 0
	14	\$871,038.21	0.18% 0	\$0.00	NA 0

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STANDARD MORTGAGE 35 \$1,865,926.46 0.38% 0 \$0.00 NA0 NA0 STANFORD FEDERAL CREDIT UNION 3 \$279,641.03 0.06% 0 \$0.00 NA0 NA0 STAR FINANCIAL GROUP, INC. 1 \$33,922.98 0.01% 0 \$0.00 NA0 NA0	STANDARD BANK AND TRUST COMPANY					
CREDIT UNION 3 \$279,641.03 0.06% 0 \$0.00 NA 0 NA 0 NA 0 NC.		35	\$1,865,926.46	0.38% 0	\$0.00	NA 0
INC. STAR ONE CREDIT UNION 6 \$478,081.01 0.1% 0 \$0.00 NA 0		3	\$279,641.03	0.06% 0	\$0.00	NA 0
STATE BANK OF ALCESTER 1 \$57,695.77 0.01% 0 \$0.00 NA 0		1	\$33,922.98	0.01% 0	\$0.00	NA 0
STATE BANK OF ALCESTER 1 \$52,006.07 0.01% 0 \$0.00 NA 0	STAR ONE CREDIT UNION	6	\$478,081.01	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS 2 \$115,396.27 0.02% 0 \$0.00 NA 0	STATE BANK AND TRUST	1	\$57,695.77	0.01% 0	\$0.00	NA 0
PLAINS 2 S115,396,27 0.02% 0 S0.00 NA 0	STATE BANK OF ALCESTER	1	\$52,006.07	0.01% 0	\$0.00	NA 0
STATE BANK OF LINCOLN 6 \$220,849.58 0.04% 0 \$0.00 NA 0		2	\$115,396.27	0.02% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE 3 \$242,193.08 0.05% 0 \$0.00 NA 0	STATE BANK OF LACROSSE	10	\$577,144.99	0.12% 0	\$0.00	NA 0
PRAGUE 3 \$242,193.08 0.05% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	6	\$220,849.58	0.04% 0	\$0.00	NA 0
UTAH		3	\$242,193.08	0.05% 0	\$0.00	NA 0
LAKES 7 \$465,696.95 0.09% 0 \$0.00 NA 0		5	\$369,306.54	0.07% 0	\$0.00	NA 0
UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 6 \$380,673.86 0.08% 0 \$0.00 NA 0 STERLING SAVINGS BANK 6 \$380,673.86 0.08% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 12 \$929,765.61 0.19% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 16 \$940,712.96 0.19% 0 \$0.00 NA 0 SUFFOLK COUNTY 7 \$758,503.39 0.15% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 5 \$1,296,912.85 0.26% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$79,992.63 0.02% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$49,739.16 0.01% 0 \$0.00 NA 0 SUPERIOR MORTGAGE CORPORATION (21ST 1 \$59,137.81 0.01% 0 \$0.00 NA 0 SUPERIOR STATE BANK 1 \$87,518.64 0.02% 0 \$0.00 NA 0 SWAIN MORTGAGE 14 \$734,477.90 0.15% 0 \$0.00 NA 0 SYRACUSE SECURITIES 9 \$518,890.65 0.11% 0 \$0.00 NA 0 TAUNTON FEDERAL 3 \$298,420.08 0.06% 0 \$0.00 NA 0		7	\$465,696.95	0.09% 0	\$0.00	NA 0
UNION STERLING SAVINGS BANK 6 \$380,673,86 0.08% 0 \$0.00 NA 0		20	\$1,424,434.27	0.29% 0	\$0.00	NA 0
STILLWATER NATIONAL 12 \$929,765.61 0.19% 0 \$0.00 NA 0		101	\$5,674,102.32	1.15% 0	\$0.00	NA 0
BANK & TRUST COMPANY 12 \$929,765.61 0.19% 0 \$0.00 NA 0	STERLING SAVINGS BANK	6	\$380,673.86	0.08% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		12	\$929,765.61	0.19% 0	\$0.00	NA 0
NATIONAL BANK 7 \$758,503.39 0.15% 0 \$0.00 NA 0		16	\$940,712.96	0.19% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC. 1 \$79,992.63 0.02% 0 \$0.00 NA 0		7	\$758,503.39	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL 1 \$49,739.16 0.01% 0 \$0.00 NA 0		25	\$1,296,912.85	0.26% 0	\$0.00	NA 0
CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST 1 \$59,137.81 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE) SUTTON STATE BANK 1 \$87,518.64 0.02% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES 9 \$518,890.65 0.11% 0 \$0.00 NA 0 TAUNTON FEDERAL 3 \$298,420.08 0.06% 0 \$0.00 NA 0	SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02% 0	\$0.00	NA 0
CORPORATION (21ST 1 \$59,137.81 0.01% 0 \$0.00 NA 0 CENTURY MORTGAGE) SUTTON STATE BANK 1 \$87,518.64 0.02% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 14 \$734,477.90 0.15% 0 \$0.00 NA 0 SYRACUSE SECURITIES 9 \$518,890.65 0.11% 0 \$0.00 NA 0 TAUNTON FEDERAL 3 \$298,420.08 0.06% 0 \$0.00 NA 0		1	\$49,739.16	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY 14 \$734,477.90 0.15% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. 9 \$518,890.65 0.11% 0 \$0.00 NA 0 TAUNTON FEDERAL 3 \$298,420.08 0.06% 0 \$0.00 NA 0	CORPORATION (21ST	1	\$59,137.81	0.01% 0	\$0.00	NA 0
COMPANY 14 \$734,477.90 0.15%0 \$0.00 NA 0 SYRACUSE SECURITIES 9 \$518,890.65 0.11% 0 \$0.00 NA 0 TAUNTON FEDERAL 3 \$298,420.08 0.06% 0 \$0.00 NA 0	SUTTON STATE BANK	1	\$87,518.64	0.02% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC. 9 \$518,890.65 0.11% 0 \$0.00 NA 0 TAUNTON FEDERAL 3 \$298,420.08 0.06% 0 \$0.00 NA 0		14	\$734,477.90	0.15% 0	\$0.00	NA 0
- 1	SYRACUSE SECURITIES	9	\$518,890.65	0.11% 0	\$0.00	NA 0
		3	\$298,420.08	0.06% 0	\$0.00	NA 0

TAYLOR COUNTY BANK	3	\$166,520.95	0.03% 0	\$0.00	NA 0
TCF MORTGAGE	2	\$117,874.45	0.02% 0	\$0.00	NA 0
CORPORATION	Z	\$117,874.43	0.02% 0	\$0.00	NAU
TEACHERS FEDERAL	42	\$4,158,500.50	0.84% 0	\$0.00	NA 0
CREDIT UNION				·	
TELCOM CREDIT UNION	3	\$209,829.50	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION	2	\$111,814.98	0.02% 0	\$0.00	NA 0
N.H.		·			
TEXAS BANK	3	\$152,211.49	0.03% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN	1	\$7,675.40	0% 0	\$0.00	NA 0
NORMAL		. ,			
THE BRANCH BANKING	2	\$117,460.83	0.02% 0	\$0.00	NA 0
AND TRUST COMPANY					
THE CITIZENS BANKING	2	\$58,455.23	0.01% 0	\$0.00	NA 0
COMPANY THE COMMUNITY BANK, A					
MASSACHUSETTS	3	\$363,546.98	0.07% 0	\$0.00	NA 0
CO-OPERATIVE BANK		\$303,340.76	0.07 /00	Ψ0.00	NAIO
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA		0.1 0.0 0.0 1.0 0.0	0.02~	.	
MEMBER HOME LENDING	2	\$170,971.00	0.03% 0	\$0.00	NA 0
SERVICES, INC.					
THE FEDERAL EMPLOYEES	3	\$221 407 71	0.05% 0	የሰ ሰሳ	NAO
CREDIT UNION	3	\$231,497.71	0.03%0	\$0.00	NA 0
THE FIRST NATIONAL	2	\$115,778.70	0.02% 0	\$0.00	NA 0
BANK OF BERWICK		\$113,776.70	0.02700	\$0.00	NAU
THE HERGET NATIONAL	2	\$66,416.33	0.01% 0	\$0.00	NA 0
BANK OF PEKIN		·			
THE HONOR STATE BANK	4	\$270,249.02	0.05% 0	\$0.00	NA 0
THE HUNTINGTON	5	\$402,395.14	0.08% 0	\$0.00	NA 0
NATIONAL BANK		\$ 10 2 ,333.11	0.0076	Ψ0.00	1110
THE NATIONAL B&T OF	2	\$106,057.15	0.02% 0	\$0.00	NA 0
SYCAMORE		, , , , , , , ,		,	
THE NATIONAL BANK OF	3	\$307,095.60	0.06% 0	\$0.00	NA 0
INDIANAPOLIS	1.1	Φ0 7 0, 0 7 0, 62	0.1000.0		
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA 0
THE PEOPLES CREDIT	14	\$889,826.38	0.18% 0	\$0.00	NA 0
UNION					
THE SUMMIT FEDERAL	6	\$453,973.36	0.09% 0	\$0.00	NA 0
CREDIT UNION	-	\$250.724.60	0.07%	\$0.00	NAO
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL					+
CREDIT UNION	4	\$189,607.19	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT					- -
BANKERSBANK	6	\$612,376.15	0.12% 0	\$0.00	NA 0
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA 0
TIDIOID DITII	10	Ψ1,002,070.07	0.22/00	ψυ.υυ	11110

TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33% 0	\$0.00	NA	o	
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04% 0	\$0.00	NA	o	
TRAVIS CREDIT UNION	2	\$50,294.02	0.01% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	\$0.00	NA	o	
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05% 0	\$0.00	NA	o	
U. S. MORTGAGE CORP.	4	\$282,541.73	0.06% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	5	\$298,053.93	0.06% 0	\$0.00		_	
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14% 0	\$0.00			
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	\$0.00	NA	0	
UNIONBANK	9	\$643,539.33	0.13% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01% 0	\$0.00	NA	0	
UNITED BANK OF UNION	10	\$688,282.72	0.14% 0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$96,185.02	0.02% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29% 0	\$0.00	NA	0	
	2	\$105,154.08	0.02% 0	\$0.00	NA	0	

UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$239,940.00	0.05%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02%	\$0.00	NA 0
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	\$0.00	NA 0
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$145,639.84	0.03%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	\$0.00	NA 0
VIRTUALBANK	1	\$139,560.11	0.03%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	\$0.00	NA 0
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	\$0.00	NA 0
WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0 \$0.00	NA 0
WESTBANK	6	\$428,708.13	0.09%	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	\$0.00	NA 0
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	\$0.00	NA 0
WILMINGTON TRUST	20	\$1,338,085.23	0.27%	\$0.00	NA 0

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	COMPANY				Ш			Ш
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0
Total		7,113	\$492,609,776.00	100%	0	\$0.00		0
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0
UNION AF BANK AGFIRST FARM BANK ALASKA USA I	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	56 36	\$3,059,739.72	0.56%	0	\$0.00	NA NA	0

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I	BANK							Ш	
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0	
ļ.	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	11	\$606,739.11	0.11%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	0	
1	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	0	
I	AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	0	
I	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%		\$0.00			
	AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$155,928.53	0.03%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$38,903.28	0.01%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%		\$0.00		Ш	
1	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	0	
	ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11%	0	\$0.00	NA	0	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	7	\$402,341.98	0.07% 0	\$0.00	NA	0	
BANK CENTER FIRST	6	\$394,847.17	$0.07\% \ 0$	\$0.00	NA	0	
BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA	0	
BANK OF AKRON	4	\$296,225.15	0.05% 0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$47,447.06	0.01% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02% 0	\$0.00	NA	0	
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$96,964.51	0.02% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00	NA	0	
BANK OF NEWPORT	7	\$618,729.21	0.11% 0	\$0.00	NA	0	
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01% 0	\$0.00	NA	0	
BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00	NA	0	
BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	NA	0	
BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00	NA	0	
BANKIOWA	7	\$415,940.76	0.08% 0	\$0.00	NA	0	
BANKNORTH, NA	1	\$62,688.36	0.01% 0	\$0.00	NA	0	
BANKWEST	1	\$22,132.84	0% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$199,304.75	0.04% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1% 0	\$0.00	NA	0	
			0.18% 0	\$0.00		0	

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BLUE BALL NATIONAL BANK					
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	7	\$429,845.35	0.08% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$56,563.01	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$80,744.12	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33% 0	\$0.00	NA 0
BUSEY BANK	16	\$1,117,079.96	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$532,390.33	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$155,896.25	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$64,449.23	0.01% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$84,162.39	0.02% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01% 0	\$0.00	NA 0

CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	_	\$0.00	NA	H	
CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	_	\$0.00		Ц	
COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	11	\$648,700.66	0.12%		\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%		\$0.00	NA		
	15	\$1,049,539.02	0.19%	0	\$0.00	NA	0	

COMMERCE BANK & TRUST COMPANY							
COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%		\$0.00	NA	
COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$256,585.60	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%		\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA	0
CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA	0
	3	\$213,984.21	0.04%	0	\$0.00	NA	0

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CREDIT UNION OF THE PACIFIC								
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	0	
CROWN BANK, N.A.	3	\$338,303.07	0.06%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0	
CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	o	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	o	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0	
EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	0	
EAST WEST BANK	20	\$2,137,158.68	0.39%		\$0.00	NA	0	
EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14%	0	\$0.00	NA	0	

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ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$48,833.93	0.01% 0	\$0.00	NA 0	
EVERTRUST BANK	3	\$240,576.29	0.04% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02% 0	\$0.00	NA 0	
FARLEY STATE BANK	1	\$42,290.75	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04% 0	\$0.00	NA 0	
FIMI, INC.	1	\$68,040.97	0.01% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13% 0	\$0.00	NA 0	
FIRST BANK	1	\$87,622.93	0.02% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	9	\$374,795.99	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11% 0	\$0.00	NA 0	

FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	\$0.00	NA 0	
FIRST FEDERAL BANK	9	\$549,457.97	0.1% (\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%			
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	\$0.00	NA 0	1
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	\$0.00	NA 0	i
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	\$0.00	NA 0	ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	\$0.00	NA 0	l
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	\$0.00	NA 0	
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	\$0.00	NA 0	1
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	\$0.00	NA 0	,
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	·		
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	\$0.00	NA 0	_
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	\$0.00	NA 0	
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03%	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	\$0.00	NA 0	,
FIRST NATIONAL BANK	7	\$517,255.05	0.1%		NA 0	
	8	\$567,051.71	0.1%	\$0.00	NA 0	/

FIRST NATIONAL BANK & TRUST								Ī
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	0	

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FIRST SAVERS BANK	3	\$230,591.17	0.04% 0	\$0.00	NA 0	
FIRST SOUTHERN	5	\$329,127.30	0.06% 0	\$0.00	NA 0	
NATIONAL BANK	,	Ψ327,127.30	0.00700	ψ0.00	11710	
FIRST STATE BANK	8	\$527,926.35	0.1% 0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC		Ψ321,720.33	0.1700	ψ0.00	11110	
FIRST TECHNOLOGY	11	\$939,319.62	0.17% 0	\$0.00	NA 0	
CREDIT UNION						
FIRST UNITED BANK	5	\$304,146.33	0.06% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE	1	\$54,575.25	0.01% 0	\$0.00	NA 0	
BANKERS LTD.	10			ΦΩ ΩΩ		
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL						
CREDIT UNION	11	\$801,983.82	0.15% 0	\$0.00	NA 0	
FOSTER BANK	2	\$206,397.31	0.04% 0	\$0.00	NA 0	
FREEDOM MORTGAGE						
CORP.	7	\$657,069.30	0.12% 0	\$0.00	NA 0	
FREMONT BANK	244	\$19,783,834.27	3.65% 0	\$0.00	NA 0	
FULTON BANK	18	\$1,162,412.23	0.21% 0	\$0.00	NA 0	
GARDINER SAVINGS						
INSTITUTION FSB	28	\$1,615,068.16	0.3% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	20	\$1,466,122.64	0.27% 0	\$0.00	NA 0	
CORPORATION	20	\$1,400,122.04	0.27%0	\$0.00	NAU	
GOVERNMENT EMPLOYEES	19	\$823,563.93	0.15% 0	\$0.00	NA 0	
CREDIT UNION OF EL PASO				·		
GRANITE BANK	35	\$2,162,538.33	0.4% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	5	\$340,774.51	0.06% 0	\$0.00	NA 0	
UNION		. ,				
GREATER NEVADA	8	\$617,603.67	0.11% 0	\$0.00	NA 0	
MORTGAGE SERVICES						
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,125,035.84	0.21% 0	\$0.00	NA 0	
GREENWOOD CREDIT						
UNION	2	\$137,189.21	0.03% 0	\$0.00	NA 0	
GREYLOCK FEDERAL						
CREDIT UNION	6	\$358,683.23	0.07% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	7	\$547,277.24	0.1% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	8	\$538,103.10	0.1% 0	\$0.00	NA 0	
GUARANTY LOAN AND	2	¢1.40.740.47	0.0207.0	\$0.00	NIAO	
REAL ESTATE COMPANY	3	\$142,740.47	0.03% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	42	\$3,058,279.96	0.56% 0	\$0.00	NA 0	
COMPANY INC.	4 ∠	φ5,056,479.90	0.30%0	φυ.υυ	INAU	

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GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	6	\$780,391.43	0.14% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$60,382.45	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03% 0	\$0.00	NA 0
HOME STATE BANK	2	\$217,933.59	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01% 0	\$0.00	NA 0
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$205,767.28	0.04% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$202,591.07	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$51,874.52	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14% 0	\$0.00	NA 0

HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	\$0.00	NA 0
ILLINI BANK	3	\$97,481.65	0.02%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19% 0	\$0.00	NA 0
IOWA STATE BANK	5	\$214,279.61	0.04%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	\$0.00	NA 0
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	\$0.00	NA 0
LAKE AREA BANK	11	\$1,022,219.62	0.19%	\$0.00	NA 0
LAKE FOREST BANK &	4	\$337,764.57	0.06%	\$0.00	NA 0

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TRUST					
LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	\$0.00	NA 0
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$17,992.23	0%	\$0.00	NA 0
LEADER BANK, N.A.	4	\$529,685.81	0.1%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	\$0.00	NA 0
LORIMAC CORPORATION	2	\$144,641.18	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	\$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	\$0.00	NA 0
MACON SAVINGS BANK	10	\$579,083.34	0.11%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	\$0.00	NA 0
MARQUETTE BANK	1	\$62,028.21	0.01%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12%	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$296,602.01	0.05%	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	\$0.00	NA 0

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MEMBERS MORTGAGE 1 \$124,858.56 0.02% 0 50.00 NA 0									
MERCANTILE NATIONAL 8 \$567,373.64 0.1% 0 \$0.00 NA 0 MERCANTILE TRUST &		1	\$124,858.56	0.02%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 1 S84,287,93 0.02% 0 \$0.00 NA 0 NA 0 MERIWEST MORTGAGE CORPANY, LLC 1 S84,287,93 0.02% 0 \$0.00 NA 0 NA 0 MERIWEST MORTGAGE CORPORATION MERRILE MORTGAGE 2 \$273,896,57 0.05% 0 \$0.00 NA 0 NA 0 MERRILL MERCHANTS 3 \$196,783,57 0.04% 0 \$0.00 NA 0 NA 0 MERRILL MERCHANTS SAVINGS BANK 2 \$142,729.09 0.03% 0 \$0.00 NA 0 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$142,729.09 0.03% 0 \$0.00 NA 0 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 8 \$516,844,41 0.1% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 9 \$386,374,60 0.07% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 9 \$386,374,60 0.07% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 21 \$2,102,831,11 0.39% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION S351,958,43 0.06% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION S351,958,43 0.06% 0 \$0.00 NA 0 MID-STATE BANK 10 \$617,586,17 0.11% 0 \$0.00 NA 0 MID-STATE BANK 10 \$617,586,17 0.11% 0 \$0.00 NA 0 MID-STATE BANK 10 \$617,586,17 0.11% 0 \$0.00 NA 0 MID-STATE BANK 10 \$617,586,17 0.11% 0 \$0.00 NA 0 MIDWEST BANK OF FRIEPORT MIDWEST BANK OF S136,298,24 0.03% 0 \$0.00 NA 0 MIDWEST BANK OF MIDWEST BANK OF S136,298,24 0.03% 0 \$0.00 NA 0 MIDWEST BANK OF S136,298,24 0.03% 0 \$0.00 NA 0 MA 0 MIDWEST COMMUNITY SANK OF S293,216,84 0.05% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149,23 0.06% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149,23 0.06% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149,23 0.06% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149,23 0.06% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149,23 0.06% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149,23 0.06% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149,23 0.06% 0 \$0.00 NA 0 MA 0 MIDWEST LOAN SERVICES S302,149	MERCANTILE NATIONAL	8	\$567,373.64	0.1%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		8	\$528,098.90	0.1%	0	\$0.00	NA	0	
COMPANY, LLC		114	\$7,291,481.52	1.35%	0	\$0.00	NA	0	
CORPORATION 2 \$2/3,896.5/ 0.05% 0 \$0.00 NA 0		1	\$84,287.93	0.02%	0	\$0.00	NA	0	
BANK 3 \$196,783.57 0.04% 0 \$0.00 NA 0		2	\$273,896.57	0.05%	0	\$0.00	NA	0	
SAVINGS BANK		3	\$196,783.57	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		2	\$142,729.09	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL 9 \$386,374.60 0.07% 0 \$0.00 NA 0		8	\$516,844.41	0.1%	0	\$0.00	NA	0	
BANK	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	0	
SAVINGS BANK		9	\$386,374.60	0.07%	0	\$0.00	NA	0	
CREDIT UNION 3 \$212,676.63 0.04% 0 \$0.00 NA 0		21	\$2,102,831.11	0.39%	0	\$0.00	NA	0	
CREDIT UNION		3	\$212,676.63	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION S \$351,958.43 0.06% 0 \$0.00 NA 0		6	\$532,177.11	0.1%	0	\$0.00	NA	0	
CORP. 3 \$432,856.39 0.08% 0 \$0.00 NA 0		5	\$351,958.43	0.06%	0	\$0.00	NA	0	
MID-STATE BANK 10 \$617,586.17 0.11% 0 \$0.00 NA 0 MIDFIRST BANK 1 \$45,796.07 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 3 \$125,163.48 0.02% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$136,298.24 0.03% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$293,216.84 0.05% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 7 \$627,712.25 0.12% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 5 \$302,149.23 0.06% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 7 \$427,079.50 0.08% 0 \$0.00 NA 0		3	\$432,856.39	0.08%	0	\$0.00	NA	0	
MID-STATE BANK 10 \$617,586.17 0.11% 0 \$0.00 NA 0 MIDFIRST BANK 1 \$45,796.07 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 3 \$125,163.48 0.02% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$136,298.24 0.03% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$293,216.84 0.05% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 7 \$627,712.25 0.12% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 5 \$302,149.23 0.06% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 7 \$427,079.50 0.08% 0 \$0.00 NA 0	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT 3 \$125,163.48 0.02% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$136,298.24 0.03% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$293,216.84 0.05% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 7 \$627,712.25 0.12% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 5 \$302,149.23 0.06% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 7 \$427,079.50 0.08% 0 \$0.00 NA 0	MID-STATE BANK	10	\$617,586.17			\$0.00	NA	0	
FREEPORT 3 \$125,163.48 0.02%0 \$0.00 NA 0	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	0	
WESTERN ILLINOIS 2 \$136,298.24 0.03% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$293,216.84 0.05% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 7 \$627,712.25 0.12% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 5 \$302,149.23 0.06% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 7 \$427,079.50 0.08% 0 \$0.00 NA 0		3	\$125,163.48	0.02%	0	\$0.00	NA	0	
BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 6 \$293,216.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$136,298.24	0.03%	0	\$0.00	NA	0	
CREDIT UNION 7 \$627,712.25 0.12% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 5 \$302,149.23 0.06% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL 7 \$427,079.50 0.08% 0 \$0.00 NA 0		6	\$293,216.84	0.05%	0	\$0.00	NA	0	
INC. 5 \$302,149.23 0.06% 0 \$0.00 NA 0 MILFORD BANK, THE 2 \$154,970.59 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL 7 \$427,079.50 0.08% 0 \$0.00 NA 0 BANK		7	\$627,712.25	0.12%	0	\$0.00	NA	0	
MINOTOLA NATIONAL 7 \$427,079.50 0.08% 0 \$0.00 NA 0		5	\$302,149.23	0.06%	0	\$0.00	NA	0	
BANK / \$427,079.50 0.08% 0 \$0.00 NA 0	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	0	
3 \$201,687.43 0.04% 0 \$0.00 NA 0		7	\$427,079.50	0.08%	0	\$0.00	NA	0	
		3	\$201,687.43	0.04%	0	\$0.00	NA	0	

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MISSOULA FEDERAL CREDIT UNION					
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$178,749.56	0.03% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	\$0.00	NA 0
MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	. 13	\$1,061,370.75	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC	C. 1	\$64,806.13	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	\$0.00	NA 0
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02%	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04% 0	\$0.00	NA 0

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NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL	5	\$282,034.18	0.05% 0	\$0.00	NA 0	
CORPORATION	5	\$282,034.18	0.03%0	\$0.00	NAU	
NJ GATEWAY FEDERAL	1	\$116,377.42	0.02% 0	\$0.00	NA 0	
CREDIT UNION	_			·		
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA 0	
NORTH PENN SAVINGS AND	1	\$35,444.80	0.01% 0	\$0.00	NA 0	
LOAN ASSOCIATION	_	φευ,σσ	0.0176	Ψ0.00	- 1 1 0	
NORTH SHORE BANK, A	6	\$371,199.30	0.07% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		,				
NORTH SHORE COMMUNITY BANK &	1	\$57,010,22	0.01% 0	\$0.00	NA 0	
TRUST	1	\$57,919.32	0.01%	\$0.00	NAIU	
NORTHERN OHIO			11			_
INVESTMENT COMPANY	7	\$347,683.16	0.06% 0	\$0.00	NA 0	
NORTHLAND AREA						_
FEDERAL CREDIT UNION	1	\$55,361.53	0.01% 0	\$0.00	NA 0	
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL						
CREDIT UNION	6	\$460,193.72	0.08% 0	\$0.00	NA 0	
NORTHWEST GEORGIA	2	¢105 401 05	0.020	¢0.00	NAO	
BANK	3	\$105,491.95	0.02% 0	\$0.00	NA 0	
NORTHWEST TELCO	1	\$34,685.78	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	\$34,063.76	0.01%0	\$0.00	INAU	
NORTHWESTERN	69	\$4,187,139.29	0.77% 0	\$0.00	NA 0	
MORTGAGE COMPANY	0,	ψ4,107,137.27	0.77700	Ψ0.00	11/10	
NORWOOD COOPERATIVE	1	\$73,702.76	0.01% 0	\$0.00	NA 0	
BANK		·		·		
NPB MORTGAGE LLC	1	\$12,371.10	0% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT	1	\$74,373.79	0.01% 0	\$0.00	NA 0	
UNION		. ,		·		
NWA FEDERAL CREDIT	18	\$1,502,513.92	0.28% 0	\$0.00	NA 0	
UNION OAK BANK	10	\$1,067,652,42	0.2% 0	\$0.00	NA 0	
OAK BAINK OAK TRUST AND SAVINGS	10	\$1,067,652.42	0.2%0	φυ.υυ	INAU	
BANK	2	\$246,924.27	0.05% 0	\$0.00	NA 0	
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN						
MORTGAGE BANKERS	3	\$199,029.34	0.04% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0	\$0.00	NA 0	_
OLD FORT BANKING						_
COMPANY	6	\$385,385.43	0.07% 0	\$0.00	NA 0	
OMEGA BANK, THE	2	\$136,993.41	0.03% 0	\$0.00	NA 0	
ORANGE COUNTY		,- ,- ,- ,-		,		
TEACHERS FEDERAL	19	\$1,734,966.24	0.32% 0	\$0.00	NA 0	
CREDIT UNION						
OREGON FEDERAL CREDIT	7	\$396,538.49	0.07% 0	\$0.00	NA 0	
UNION		ψυνυ,υυο.49	0.07 /00	φυ.υυ	IVAU	

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ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$43,307.65	0.01% 0	\$0.00	NA 0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02% 0	\$0.00	NA 0	
PARTNERS BANK	3	\$180,100.95	0.03% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09% 0	\$0.00	NA 0	
PEOPLES BANK	5	\$324,997.67	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01% 0	\$0.00	NA 0	
PFF BANK AND TRUST	6	\$778,577.82	0.14% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$27,827.28	0.01% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02% 0	\$0.00	NA 0	
PRIMEBANK	3	\$118,576.67	0.02% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0% 0	\$0.00	NA 0	
PROFILE BANK FSB	3	\$189,066.20	0.03% 0	\$0.00	NA 0	

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PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02% 0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$165,522.69	0.03% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06% 0	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$113,575.05	0.02% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01% 0	\$0.00	NA 0	
S&T BANK	13	\$761,728.20	0.14% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01% 0	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$180,284.14	0.03% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$99,519.40	0.02% 0	\$0.00	NA 0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02% 0	\$0.00	NA 0	

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SBC MORTGAGE, LLC	6	\$392,072.96	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$280,866.75	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$14,645.31	0% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	9	\$608,044.99	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	8	\$828,360.72	0.15% 0	\$0.00	NA 0
BITHE GIVE CREEDIT CIVICIV	U	ψ020;300.72	0.13 /0 0	ψ0.00	11110

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STATE BANK AND TRUST	Γ 2	\$103,601.84	0.02% 0	\$0.00	NA 0	
STATE BANK OF ALCEST	ER 1	\$40,201.15	0.01% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0% 0	\$0.00	NA 0	
STATE BANK OF LACROS	SSE 8	\$647,869.77	0.12% 0	\$0.00	NA 0	
STATE BANK OF LINCOL	N 7	\$354,850.07	0.07% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09% 0	\$0.00	NA 0	
STATE BANK OF SOUTHE UTAH	ERN 4	\$236,703.87	0.04% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	15	\$786,318.73	0.15% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27% 0	\$0.00	NA 0	
STATE EMPLOYEES CREI UNION	OIT 118	\$7,040,601.43	1.3% 0	\$0.00	NA 0	
STERLING SAVINGS BAN	K 9	\$427,759.30	0.08% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPAN	1 91	\$895,276.95	0.17% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	2	\$213,098.53	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	ICO 12	\$563,432.87	0.1% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE I	NC. 1	\$76,954.37	0.01% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03% 0	\$0.00	NA 0	
SUTTON STATE BANK	3	\$141,754.69	0.03% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	3	\$137,688.52	0.03% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	2	\$169,896.19	0.03% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNI N.H.	ON 4	\$273,559.00	0.05% 0	\$0.00	NA 0	
TEXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS II NORMAL	N 2	\$135,296.23	0.02% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07% 0	\$0.00	NA 0	

THE COMMUNITY BANK, A MASSACHUSETTS 2 \$101,757.95 0.02% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION 1 \$64,469.79 0.01% 0 \$0.00 NA 0 NA 0 THE FIRST NATIONAL 2 \$75,234.03 0.01% 0 \$0.00 NA 0 NA 0 THE FIRST NATIONAL 1 \$46,689.84 0.01% 0 \$0.00 NA 0 NA 0 THE FIRST NATIONAL 1 \$564,327.30 0.01% 0 \$0.00 NA 0 NA 0 THE HARVARD STATE 1 \$64,327.30 0.01% 0 \$0.00 NA 0 NA 0 THE HERGET NATIONAL 1 \$104,172.58 0.02% 0 \$0.00 NA 0 NA 0 THE HONOR STATE BANK 4 \$213,672.53 0.04% 0 \$0.00 NA 0 THE HUNTINGTON 5 \$405,288.84 0.07% 0 \$0.00 NA 0 NA 0 THE NATIONAL BANK 5 \$405,288.84 0.07% 0 \$0.00 NA 0 NA 0 THE PARK BANK 11 \$745,154.38 0.14% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 10 \$606,153.34 0.11% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 10 \$606,153.34 0.11% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$82,965.42 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 2 \$82,965.42 0.02% 0 \$0.00 NA 0 THE SURVES FEDERAL 2 \$82,965.42 0.02% 0 \$0.00 NA 0 THE THE INDEPENDENT 3 \$877,826.84 0.07% 0 \$0.00 NA 0 THE THE RIVERS FEDERAL 2 \$82,965.42 0.02% 0 \$0.00 NA 0 THE THE INDEPENDENT 3 \$877,826.84 0.07% 0 \$0.00 NA 0 THE THE INDEPENDENT 4 \$844,516.59 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$454,516.59 0.08% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$872,647,73 0.11% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$821,3357,70 0.04% 0 \$0.00 NA 0 TOWER MORTGAGE 3 \$82,048,381.54 0.38% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$842,959.41 0.08% 0 \$0.00 NA 0 TRAVESE MORTGAGE 1 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVESE MORTGAGE 1 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVESE MORTGAGE 1 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVESE MORTGAGE 12 \$811,358.25 0.15% 0 \$0.00									
CREDIT UNION	MASSACHUSETTS	2	\$101,757.95	0.02%	0	\$0.00	NA	0	
BANK		1	\$64,469.79	0.01%	0	\$0.00	NA	0	
BANK OF BERWICK		2	\$75,234.03	0.01%	0	\$0.00	NA	0	
BANK		1	\$46,689.84	0.01%	0	\$0.00	NA	0	
BANK OF PEKIN	1	1	\$64,327.30	0.01%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK 5 \$405,288.84 0.07% 0 \$0.00 NA 0		1	\$104,172.58	0.02%	0	\$0.00	NA	0	
NATIONAL BANK 5 \$405,288.84 0.07% 0 \$0.00 NA 0	THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	0	
INDIANAPOLIS 5 \$281,668.39 0.05% 0 \$0.00 NA 0 THE PARK BANK 11 \$745,154.38 0.14% 0 \$0.00 NA 0 THE PEOPLES CREDIT 0.11% 0 \$0.00 NA 0 UNION THE SUMMIT FEDERAL 10 \$606,153.34 0.11% 0 \$0.00 NA 0 UNION THE SUTTON STATE BANK 6 \$377,826.84 0.07% 0 \$0.00 NA 0 UNION THE SUTTON STATE BANK 2 \$82,965.42 0.02% 0 \$0.00 NA 0 UNION THE TRADERS NATIONAL 2 \$82,965.42 0.02% 0 \$0.00 NA 0 UNION TIB-THE INDEPENDENT 6 \$454,516.59 0.08% 0 \$0.00 NA 0 UNION TIB-THE INDEPENDENT 26 \$1,659,261.67 0.31% 0 \$0.00 NA 0 UNION TOWER FEDERAL CREDIT UNION 51,659,261.67 0.31% 0 \$0.00 NA 0 UNION TOWN AND COUNTRY BANC MORTGAGE 35 \$2,048,381.54 0.38% 0 \$0.00 NA 0 UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$213,357.70 0.04% 0 \$0.00 NA 0 UNION TOYOTA FEDERAL CREDIT UNION 5 \$427,959.41 0.08% 0 \$0.00 NA 0 UNION TRANE FEDERAL CREDIT 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		5	\$405,288.84	0.07%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION		5	\$281,668.39	0.05%	0	\$0.00	NA	0	
UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK STATE BANK THE RIVERS FEDERAL CREDIT UNION THE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE TO	THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	0	
CREDIT UNION		6	\$590,121.82	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL 2 \$82,965.42 0.02% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 3 \$175,043.90 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 6 \$454,516.59 0.08% 0 \$0.00 NA 0 TIEONE BANK 13 \$696,158.21 0.13% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 26 \$1,659,261.67 0.31% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 0 \$572,647.73 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 35 \$2,048,381.54 0.38% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$213,357.70 0.04% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT 5 \$427,959.41 0.08% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 33 \$1,928,402.01 0.36% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$188,419.11 0.03% 0 \$0.00 NA 0		10	\$606,153.34	0.11%	0	\$0.00	NA	0	
BANK 2 \$82,965.42 0.02% 0 \$0.00 NA 0	THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	0	
CREDIT UNION 3 \$175,043.90 0.03% 0 \$0.00 NA 0		2	\$82,965.42	0.02%	0	\$0.00	NA	0	
BANKERSBANK 6		3	\$175,043.90	0.03%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION 26 \$1,659,261.67 0.31% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 6 \$572,647.73 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 35 \$2,048,381.54 0.38% 0 \$0.00 NA 0 SERVICES 1 \$213,357.70 0.04% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT 5 \$427,959.41 0.08% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 33 \$1,928,402.01 0.36% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$188,419.11 0.03% 0 \$0.00 NA 0		6	\$454,516.59	0.08%	0	\$0.00	NA	0	
UNION 26 \$1,659,261.67 0.31% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 0 \$572,647.73 0.11% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 35 \$2,048,381.54 0.38% 0 \$0.00 NA 0 SERVICES 1 \$213,357.70 0.04% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT UNION 5 \$427,959.41 0.08% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 33 \$1,928,402.01 0.36% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$188,419.11 0.03% 0 \$0.00 NA 0	TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	0	
UNION		26	\$1,659,261.67	0.31%	0	\$0.00	NA	0	
BANC MORTGAGE 35 \$2,048,381.54 0.38% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 1 \$213,357.70 0.04% 0 \$0.00 NA 0 COMPANY 1 \$213,357.70 0.04% 0 \$0.00 NA 0 TOYOTA FEDERAL CREDIT UNION 5 \$427,959.41 0.08% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 33 \$1,928,402.01 0.36% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$188,419.11 0.03% 0 \$0.00 NA 0		6	\$572,647.73	0.11%	0	\$0.00	NA	0	
COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION 1 \$213,357.70 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANC MORTGAGE	35	\$2,048,381.54	0.38%	0	\$0.00	NA	0	
UNION 5 \$427,959.41 0.08% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 33 \$1,928,402.01 0.36% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$188,419.11 0.03% 0 \$0.00 NA 0		1	\$213,357.70	0.04%	0	\$0.00	NA	0	
UNION 33 \$1,928,402.01 0.36% 0 \$0.00 NA 0 TRAVERSE MORTGAGE 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$188,419.11 0.03% 0 \$0.00 NA 0		5	\$427,959.41	0.08%	0	\$0.00	NA	0	
CORPORATION 12 \$811,358.25 0.15% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$188,419.11 0.03% 0 \$0.00 NA 0		33	\$1,928,402.01	0.36%	0	\$0.00	NA	0	
		12	\$811,358.25	0.15%	0	\$0.00	NA	0	
2 \$221,939.49 0.04% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	3	\$188,419.11			\$0.00			
		2	\$221,939.49	0.04%	0	\$0.00	NA	0	

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TRUSTMARK NATIONAL BANK							
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	\$0.00) NA	0	
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	\$0.00) NA	0	
U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	\$0.00) NA	0	
ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	\$0.00) NA	0	
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	\$0.00) NA	0	
UNION FEDERAL SAVINO BANK	3S 2	\$183,773.31	0.03%	\$0.00) NA	0	
UNIONBANK	12	\$669,669.53	0.12% (\$0.00) NA	0	
UNITED BANK AND TRUS COMPANY	ST 2	\$152,307.47	0.03%	\$0.00) NA	0	
UNITED BANK OF UNION	6	\$302,524.48	0.06%) NA	0	
UNITED BANK, N.A.	1	\$27,206.60	0.01%	\$0.00) NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONA INC.	AL 1	\$86,513.49	0.02%	\$0.00) NA	0	
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	\$0.00) NA	0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	\$0.00) NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	\$0.00) NA	0	
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	\$0.00) NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0% (\$0.00) NA	0	
UNIVERSITY CREDIT UNI	ION 1	\$47,161.05	0.01%	\$0.00) NA	0	
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	\$0.00) NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	ON 2	\$86,156.50	0.02%	\$0.00) NA	0	
UNIZAN BANK, NATIONA ASSOCIATION	AL 14	\$670,431.61	0.12%	\$0.00) NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	\$0.00) NA	0	
VALLEY BANK & TRUST	4	\$169,943.50	0.03%	\$0.00) NA	0	
VALLEY BANK AND TRU COMPANY	ST 2	\$103,935.61	0.02%	\$0.00) NA	0	
VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05%	·		Ш	
VALLEY NATIONAL BAN	K 139	\$14,562,986.68	2.69% (\$0.00) NA	0	
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	\$0.00) NA	0	

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VERITY CREDIT UN	IION 2	\$119,249.05	0.02%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDI	T UNION 8	\$550,640.61	0.1%	\$0.00	NA	0	
VILLAGE MORTGA COMPANY	GE 3	\$235,841.30	0.04% 0	\$0.00	NA	0	
VIRTUALBANK	2	\$302,965.84	0.06% 0	\$0.00	NA	0	
WALL STREET MOR BANKERS LTD D/B/ POWER EXPRESS	RTGAGE	. ,					
WARREN FEDERAL UNION	CREDIT 1	\$82,572.28	0.02%	\$0.00	NA	0	
WASHINGTON CAP MORTGAGE GROUP	')	\$99,971.16	0.02%	\$0.00	NA	0	
WASHINGTON STA' EMPLOYEES CREDI		\$763,589.58	0.14%	\$0.00	NA	0	
WASHINGTON TRU	ST BANK 3	\$216,969.41	0.04% 0	\$0.00	NA	0	
WAUKESHA STATE	BANK 14	\$979,943.92	0.18%	\$0.00	NA	0	
WAYNE BANK AND COMPANY	TRUST 9	\$535,789.12	0.1% 0	\$0.00	NA	0	
WEOKIE CREDIT UN	NION 16	\$843,753.28	0.16%	\$0.00	NA	0	
WESCOM CREDIT U	INION 13	\$915,388.94	0.17% 0	\$0.00	NA	0	
WESTBANK	6	\$405,869.06	0.07%	\$0.00	NA	0	
WESTBOROUGH SA BANK	VINGS 1	\$54,524.65	0.01%	\$0.00	NA	0	
WESTCONSIN CREI UNION	DIT 28	\$1,561,234.54	0.29% 0	\$0.00	NA	0	
WESTERNBANK PU RICO	ERTO 11	\$767,761.99	0.14%	\$0.00	NA	0	
WHATCOM EDUCA CREDIT UNION	TIONAL 10	\$702,693.69	0.13% 0	\$0.00	NA	0	
WILLIAMSVILLE ST BANK AND TRUST	TATE 3	\$145,871.48	0.03%	\$0.00	NA	0	
WILMINGTON TRUS COMPANY	ST 22	\$2,026,532.10	0.37% 0	\$0.00	NA	0	
WINTER HILL FEDE SAVINGS BANK	CRAL 6	\$706,856.87	0.13%	\$0.00	NA	0	
WORKERS CREDIT	UNION 3	\$214,125.06	0.04%	\$0.00	NA	0	
WORLD SAVINGS B	ANK 120	\$9,382,858.50	1.73% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP	P INC.	\$1,481,762.45	0.27%	\$0.00	NA	0	
WRIGHT-PATT CRE UNION, INC.	DIT 13	\$630,339.41	0.12% 0	\$0.00	NA	0	
YADKIN VALLEY B AND TRUST COMPA	1 15	\$910,149.64	0.17% 0	\$0.00	NA	0	
Unavailable	798	\$52,640,836.99	9.61% 0	\$0.00	NA	0	
	7,754	\$542,100,137.85	100% 0	\$0.00		0	

Total

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31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA 0
	ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%		\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA 0
	AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA 0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04% 0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06% 0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03% 0	\$0.00	NA 0	
ANCHORBANK FSB	41	\$2,916,007.98	0.54% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03% 0	\$0.00	NA 0	
ATHOL SAVINGS BANK	1	\$82,640.05	0.02% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07% 0	\$0.00	NA 0	
AUBURNBANK	8	\$691,378.26	0.13% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	9	\$530,815.52	0.1% 0	\$0.00	NA 0	
BANK CENTER FIRST	6	\$461,971.33	0.09% 0	\$0.00	NA 0	
BANK MUTUAL	38	\$2,619,533.62	0.48% 0	\$0.00	NA 0	
BANK OF AKRON	3	\$154,390.40	0.03% 0	\$0.00	NA 0	
BANK OF HAWAII	55	\$5,728,709.65	1.06% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03% 0	\$0.00	NA 0	
BANK OF LENOX	3	\$160,313.37	0.03% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58% 0	\$0.00	NA 0	

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BANK OF NEWPORT	6	\$393,776.83	0.07%	\$0.00	NA 0
BANK OF STANLY	5	\$256,807.77	0.05%	\$0.00	NA 0
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	\$0.00	NA 0
BANK OF WESTON	2	\$70,458.35	0.01%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	\$0.00	NA 0
BANKILLINOIS	8	\$651,858.36	0.12%	\$0.00	NA 0
BANKIOWA	2	\$132,373.12	0.02%	\$0.00	NA 0
BANKWEST	1	\$9,868.92	0% (\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	\$0.00	NA 0
BRUCETON BANK	1	\$46,997.29	0.01%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	\$0.00	NA 0
BUSEY BANK	19	\$1,095,316.50	0.2%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67%	\$0.00	NA 0
CARROLLTON BANK	18	\$1,388,478.72	0.26%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	\$0.00	NA 0
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CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0	
CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0	
CFCU COMMUNITY CRED UNION	IT 14	\$1,065,794.07	0.2%	0	\$0.00	NA	0	
CHARTER ONE MORTGAC CORP.	SE 2	\$157,310.73	0.03%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATIO	on 1	\$43,860.51	0.01%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSE DEDICATED CHANNEL	3 - 1	\$37,279.33	0.01%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	0	
CITADEL FEDERAL CRED	IT 1	\$68,536.49	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION)N 1	\$77,712.71	0.01%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 2	\$65,028.22	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	0	
CITIZENS STATE BANK OI CORTEZ	F 1	\$109,458.62	0.02%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OI SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	0	

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CITYWIDE BANK	2	\$80,714.21	0.01% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	7	\$370,508.27	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$161,266.00	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$65,210.33	0.01% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	9	\$451,866.51	$0.08\% \ 0$	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$336,046.08	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$110,698.84	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03% 0	\$0.00	NA 0

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COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	\$0.00	
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	\$0.00	NA 0
CORNBELT BANK	1	\$12,635.27	0% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	\$0.00	NA 0
CORTRUST BANK	7	\$284,119.33	0.05%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	\$0.00	NA 0
CROWN BANK FSB	7	\$436,519.74	0.08%	\$0.00	NA 0
CROWN BANK, N.A.	3	\$191,891.14	0.04%	1	NA 0
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	\$0.00	NA 0
DENALI STATE BANK	4	\$200,398.20	0.04%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	\$0.00	NA 0
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%		NA 0
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%		NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33%	\$0.00	NA 0

DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	0	
EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	0	
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04%	0	\$0.00	NA	0	

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COMPANY							Ц	
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	0	
FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0	
FIRST BANK, INC.	1	\$49,895.01	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	0	
CHARLES								L

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0 :	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 31	\$1,595,529.05	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0 :	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0 :	\$0.00	NA	0	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0 :	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	N 60	\$4,160,563.45	0.77%	0 :	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0 :	\$0.00	NA	0	
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0 :	\$0.00	NA	0	
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0 3	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0 :	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0 3	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0 :	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0 :	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0 3	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0 3	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0 3	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0 3	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0 3	\$0.00	NA	0	
								

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FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0 \$0.00	NA 0
FIRST PENN BANK	2	\$186,680.45	0.03%	0 \$0.00	NA 0
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0 \$0.00	NA 0
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0 \$0.00	NA 0
FIRST SAVINGS BANK	1	\$3,893.10			
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%		
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0 \$0.00	NA 0
FIRST UNITED BANK	3	\$204,760.43	0.04%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	_	
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%		
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%		
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0 \$0.00	NA 0

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FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09%	0	\$0.00	NA	0	
FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0	
FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00		1	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0	
GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0	
	3	\$179,256.70	0.03%	0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION					
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$224,174.31	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01% 0	\$0.00	NA 0
HOME STATE BANK	9	\$718,996.10	0.13% 0	\$0.00	NA 0
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$42,692.16	0.01% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$43,751.81	0.01% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$169,077.62	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05% 0	\$0.00	NA 0
ILLINI BANK	4	\$142,849.54	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15% 0	\$0.00	NA 0

	ATE BANK AND OMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0	
IRWIN U	NION BANK AND OMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0	
i i	MUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0	
JAMES B COMPAN	. NUTTER AND IY	8	\$551,777.42	0.1%	0	\$0.00	NA	0	
JAMES F. COMPAN	MESSINGER AND IY INC.	2	\$105,146.44	0.02%	0	\$0.00	NA	0	
JEFFERS(SERVICE	ON MORTGAGE S INC.	9	\$829,440.52	0.15%	0	\$0.00	NA	0	
KERN SC CREDIT U	CHOOLS FEDERAL UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0	
KEY MOI	RTGAGE LINK, INC.	2	\$85,422.98	0.02%	0	\$0.00	NA	0	
KEYSTO	NE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0	
KINECTA UNION	A FEDERAL CREDIT	4	\$306,557.00	0.06%	0	\$0.00	NA	0	
KRAFT F CREDIT U	OODS FEDERAL UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0	
L&N FED UNION	ERAL CREDIT	9	\$564,739.73	0.1%	0	\$0.00	NA	0	
LA GRAN	IGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0	
LAKE AR	REA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	
LAKE FO TRUST	REST BANK &	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	
LAKE MO COMPAN	ORTGAGE IY INC.	10	\$583,291.77	0.11%	0	\$0.00	NA	0	
LANCAS' SERVICE	TER MORTGAGE S	1	\$97,126.77	0.02%	0	\$0.00	NA	0	
LANDMA	ARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0	
LEA COU	NTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0	
LEADER	BANK, N.A.	6	\$823,161.39	0.15%	0	\$0.00	NA	0	
LEADER COMPAN	MORTGAGE IY INC.	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	
LIBERTY FSB	SAVINGS BANK,	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	
LIMA SU CREDIT I	PERIOR FEDERAL UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0	
LOS ALA BANK	MOS NATIONAL	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	
	ORTGAGE S, INC.	2	\$227,336.98	0.04%	0	\$0.00	NA	0	
	S SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK	8	\$545,366.00	0.1%		\$0.00			
	REET FINANCIAL	29	\$1,590,445.34	0.29%		\$0.00			
		3	\$211,241.76	0.04%	0	\$0.00	NA	0	

MANCHESTER MUNI EMPLOYEES CREDIT						
MANUFACTURERS B AND TRUST CO.		\$263,608.53	0.05% 0	\$0.00	NA	0
MARBLEHEAD SAVII BANK	NGS 2	\$98,664.39	0.02% 0	\$0.00	NA	0
MARINE BANK MOR' SERVICES	TGAGE 27	\$1,738,704.77	0.32% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$139,765.53	0.03% 0	\$0.00	NA	0
MARQUETTE NATION BANK	NAL 1	\$98,395.29	0.02% 0	\$0.00	NA	0
MASSACHUSETTS ST EMPLOYEES CREDIT		\$50,867.53	0.01% 0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORA	TION 2	\$195,497.48	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1% 0	\$0.00	NA	0
MCCAUGHAN MORT COMPANY INC.	GAGE 12	\$1,018,002.17	0.19% 0	\$0.00	NA	0
MCCLAIN BANK, N.A	. 8	\$513,803.82	0.09% 0	\$0.00	NA	0
MECHANICS SAVING BANK	iS 4	\$257,037.94	0.05% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAG SERVICES, LLC	GE 2	\$155,197.80	0.03% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02% 0	\$0.00	NA	0
MERCANTILE BANK TRUST FSB	AND 1	\$88,165.31	0.02% 0	\$0.00	NA	0
MERCANTILE NATIO BANK OF INDIANA	NAL 13	\$702,015.62	0.13% 0	\$0.00	NA	0
MERCANTILE TRUST SAVINGS BANK	5	\$232,542.15	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA	TION 115	\$7,290,982.96	1.34% 0	\$0.00	NA	0
MERIWEST MORTGA COMPANY, LLC	GE 2	\$98,926.19	0.02% 0	\$0.00	NA	0
MERIWEST MORTGA CORPORATION	GE 2	\$173,413.25	0.03% 0	\$0.00	NA	0
MERRILL MERCHAN' BANK	TS 4	\$269,348.43	0.05% 0	\$0.00	NA	0
MERRIMACK COUNT SAVINGS BANK	Y 2	\$163,513.34	0.03% 0	\$0.00	NA	0
MERRIMACK VALLE FEDERAL CREDIT UN	1 '/1	\$486,404.45	0.09% 0	\$0.00	NA	0
METROBANK	3	\$161,376.10	0.03% 0	\$0.00	NA	_
	7	\$261,030.06	0.05% 0	\$0.00	NA	0

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MIAMI COUNTY NATIONAL BANK								
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06%	0	\$0.00	NA	0	
MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%		\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%		\$0.00			
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES	6	\$443,068.36	0.08%	0	\$0.00	NA	0	

MORTGAGE CENTERS INC.						Ц	
MOUNTAIN WEST	1	\$47,563.64	0.01% 0	\$0.00	NA	0	
FINANCIAL, INC.	1	·		·			
MT. MCKINLEY BANK	1	\$89,508.06	0.02% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08% 0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02% 0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01% 0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06% 0				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01% 0	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$98,025.35	0.02% 0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01% 0	\$0.00	NA	0	
NORTH FORK BANK	35	\$2,731,635.50	0.5% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09% 0	\$0.00	NA	0	
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06% 0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01% 0	\$0.00	NA	0	
	7	\$597,824.32	0.11% 0	\$0.00	NA	0	

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NORTHWEST FEDERAL CREDIT UNION								
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	0	
OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	0	
OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0	
PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0	

PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS PERPETUAL SAVINGS PERPETUAL SAVINGS PERPETUAL SAVINGS PEFF BANK AND TRUST 7 \$489,767.83 0.099	5 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA	4 0 4 0 4 0 4 0 4 0 4 0 4 0
PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$121,056.20 0.029	5 0 \$0 5 0 \$0 5 0 \$0 5 0 \$0 5 0 \$0 5 0 \$0	0.00 NA	A O A O A O A O A O A O A O
PERPETUAL SAVINGS 9 \$452,463.46 0.089 PFF BANK AND TRUST 7 \$489,767.83 0.099 PINNACLE FINANCIAL 1 \$79,851.28 0.019 PIONEER BANK 1 \$38,008.31 0.019 PIONEER CREDIT UNION 6 \$297,886.63 0.059 POLICE AND FIRE FEDERAL 4 \$195,425.49 0.049 POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$286,743.72 0.059 MORTGAGE PORT WASHINGTON STATE BANK 23 \$1,555,312.46 0.299 POTLATCH NO.1 FEDERAL 1 \$95,025.20 0.029 PREMIER BANK OF JACKSONVILLE 4 \$139,139.37 0.039 PREMIER BANK OF JACKSONVILLE 4 \$139,139.37 0.019 PRIMEBANK 1 \$44,868.44 0.019 PRIMEBANK 1 \$49,868.44 0.019 PRIMEWEST MORTGAGE 7 \$426,254.60 0.089 PROFILE BANK FSB 1 \$72,752.46 0.019 PROFILE BANK FSB 1 \$72,752.46 0.019 PROGRESSIVE SAVINGS BANK FSB 1 \$59,381.59 0.019 PUTNAM SAVINGS BANK 1 \$39,179.23 0.019 QUAKER CITY BANK 2 \$109,578.35 0.029 R ~ G MORTGAGE 5 \$276,805.39 0.059	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 NA	4 0 4 0 4 0 4 0 4 0 4 0
PFF BANK AND TRUST 7	0 \$0 \$0 0 \$0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CORPORATION	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 A O A O A O A O A O A O A O A O A O A
PIONEER CREDIT UNION 6 \$297,886.63 0.059	0 \$0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 4 0
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$286,743.72 0.059 MORTGAGE PORT WASHINGTON STATE BANK 23 \$1,555,312.46 0.299 POTLATCH NO.1 FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE 4 \$139,139.37 0.039 PRIMARY MORTGAGE CORPORATION PRIMEBANK 1 \$49,868.44 0.019 PRIMEBANK 1 \$49,868.44 0.019 PRIMEWEST MORTGAGE 7 \$426,254.60 0.089 CORPORATION PRIOR LAKE STATE BANK 6 \$368,473.04 0.079 PROFILE BANK FSB 1 \$72,752.46 0.019 PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$644,985.84 0.129 PUTNAM SAVINGS BANK 1 \$39,179.23 0.019 QUAKER CITY BANK 2 \$109,578.35 0.029 R ~ G MORTGAGE 5 \$276,805.39 0.059	0 \$0 50 \$0 50 \$0	0.00 NA 0.00 NA 0.00 NA	0 0
CREDIT UNION	0 \$0	0.00 NA	0
DBA POPULAR HOME 3 \$286,743.72 0.059 MORTGAGE	60 \$6	0.00 NA	0
BANK 23			+
CREDIT UNION 1 \$95,025.20 0.029	0 \$0	0.00 NA	
JACKSONVILLE 4			.0
CORPORATION 1 \$42,182.51 0.019	5 0 \$0	0.00 NA	0
PRIMEWEST MORTGAGE CORPORATION 7 \$426,254.60 0.089 PRIOR LAKE STATE BANK 6 \$368,473.04 0.079 PROFILE BANK FSB 1 \$72,752.46 0.019 PROGRESSIVE SAVINGS BANK FSB 1 \$59,381.59 0.019 PUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$644,985.84 0.129 PUTNAM SAVINGS BANK 1 \$39,179.23 0.019 QUAKER CITY BANK 2 \$109,578.35 0.029 R ~ G MORTGAGE CORPORATION 5 \$276,805.39 0.059	0 \$0	0.00 NA	0
CORPORATION 7 \$426,254.60 0.089 PRIOR LAKE STATE BANK 6 \$368,473.04 0.079 PROFILE BANK FSB 1 \$72,752.46 0.019 PROGRESSIVE SAVINGS BANK FSB 1 \$59,381.59 0.019 PUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$644,985.84 0.129 PUTNAM SAVINGS BANK 1 \$39,179.23 0.019 QUAKER CITY BANK 2 \$109,578.35 0.029 R ~ G MORTGAGE CORPORATION 5 \$276,805.39 0.059	0 \$0	0.00 NA	0
PROFILE BANK FSB 1 \$72,752.46 0.019 PROGRESSIVE SAVINGS BANK FSB 1 \$59,381.59 0.019 PUBLIC SERVICE EMPLOYEES CREDIT UNION 8 \$644,985.84 0.129 PUTNAM SAVINGS BANK 1 \$39,179.23 0.019 QUAKER CITY BANK 2 \$109,578.35 0.029 R ~ G MORTGAGE CORPORATION 5 \$276,805.39 0.059	0 \$0	0.00 NA	0
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK	0 \$0	0.00 NA	0
BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK SAVINGS BA	0 \$0	0.00 NA	0
EMPLOYEES CREDIT UNION 8 \$644,985.84 0.129 PUTNAM SAVINGS BANK 1 \$39,179.23 0.019 QUAKER CITY BANK 2 \$109,578.35 0.029 R ~ G MORTGAGE 5 \$276,805.39 0.059	0 \$0	0.00 NA	0
QUAKER CITY BANK 2 \$109,578.35 0.029 R ~ G MORTGAGE 5 \$276,805.39 0.059	0 \$0	0.00 NA	0
R ~ G MORTGAGE CORPORATION 5 \$276,805.39 0.059	0 \$0	0.00 NA	0
CORPORATION 5 \$276,805.39 0.059	0 \$0	0.00 NA	0
	0 \$0	0.00 NA	0
REDSTONE FEDERAL 21 \$1,358,178.26 0.259	\$0 \$0	0.00 NA	0
REDWOOD CREDIT UNION 5 \$310,322.69 0.069	0 \$0	0.00 NA	0
RESEARCH FEDERAL 3 \$195,477.53 0.049	50 \$0	0.00 NA	0
ROCKLAND FEDERAL 3 \$264,258.26 0.059		0.00 NA	0
ROCKLAND TRUST 7 \$684,965.50 0.139			0
ROCKY MOUNTAIN 7 \$303,233.78 0.069	0 \$0	0.00 NA	0

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MORTGAGE COMPANY					
ROUNDBANK	1	\$37,092.78	0.01%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0 \$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	\$0.00	NA 0
S&T BANK	10	\$421,023.46	0.08%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$179,987.24	0.03%	0 \$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0 \$0.00	
SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0 \$0.00	
SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0 \$0.00	
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0 \$0.00	NA 0

SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20			\$0.00	NA		
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36			\$0.00	NA	П	
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	-	
STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	_	\$0.00	NA	-	
STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0	
	34	\$1,869,790.26	0.34%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 1	\$21,173.22	0% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$172,935.50	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0	\$0.00	NA 0
TEXAS BANK	7	\$301,738.52	0.06% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA 0
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA 0

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THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12% 0	\$0.00	NA 0
THE SUTTON STATE BANK	5	\$345,221.53	0.06% 0	\$0.00	NA 0
THREE RIVERS FEDERAL		,			
CREDIT UNION	6	\$288,182.48	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	5	\$265.562.02	0.05% 0	\$0.00	NAO
BANKERSBANK	3	\$265,562.92	0.03%0	\$0.00	NA 0
TIERONE BANK	9	\$704,603.75	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	24	\$1,171,636.35	0.22% 0	\$0.00	NA 0
UNION	27	Ψ1,171,030.33	0.22700	ψ0.00	11710
TOWER FEDERAL CREDIT	3	\$238,378.73	0.04% 0	\$0.00	NA 0
UNION		Ψ200,070170	0.0.7.0	Ψ σ.σ σ	1,120
TOWN AND COUNTRY	20	Φ1 CΩ4 54Ω 4C	0.210/10	ΦΩ ΩΩ	NAO
BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	1	\$44,800.93	0.01% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT					
UNION	4	\$498,946.29	0.09% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT	20	44 672 200 27	0.20(0)	40.00	77.1.0
UNION	29	\$1,653,209.25	0.3%	\$0.00	NA 0
TRAVERSE MORTGAGE	10	¢521 005 20	0.107.0	¢0.00	NAO
CORPORATION	10	\$521,095.28	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$155,335.46	0.03% 0	\$0.00	NA 0
TURNER YOUNG	5	\$556,196.41	0.1% 0	\$0.00	NA 0
INVESTMENT COMPANY	3	\$550,170.41	0.1 70 0	\$0.00	NAU
U OF C FEDERAL CREDIT	3	\$237,316.18	0.04% 0	\$0.00	NA 0
UNION		·			
U. S. MORTGAGE CORP.	8	\$561,298.49	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$665,778.38	0.12% 0	\$0.00	NA 0
UMPQUA BANK	4	\$408,029.85	0.08% 0	\$0.00	NA 0
MORTGAGE	<u> </u>	ψ 100,0 2 9.02	0.0076	φο.σσ	1110
UNION FEDERAL SAVINGS	3	\$217,382.72	0.04% 0	\$0.00	NA 0
BANK	10	·	0.169/0	Φ0.00	
UNIONBANK	18	\$879,525.76	0.16% 0	\$0.00	NA 0
UNITED BANK OF UNION	8	\$384,227.85	0.07% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$79,719.51	0.01% 0	\$0.00	NA 0
UNITED CALIFORNIA	1	¢105 446 00	0.020	¢0.00	NAO
SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY					
BANK	17	\$980,958.43	0.18% 0	\$0.00	NA 0
UNITED FINANCIAL					
MORTGAGE CORP.	9	\$924,728.33	0.17% 0	\$0.00	NA 0
UNITED MEMBERS		00400575	0.0624.0	46.00	
MORTGAGE, LLC	5	\$348,067.39	0.06% 0	\$0.00	NA 0
				-	

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UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	3	\$198,302.28	0.04% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07% 0	\$0.00		
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$78,051.15	0.01% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	5	\$338,618.37	0.06% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12% 0	\$0.00		
WEOKIE CREDIT UNION	17	\$869,126.81	0.16% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	12	\$762,960.53	0.14% 0	\$0.00	NA 0	
WESTBANK	3	\$241,940.71	0.04% 0	\$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01% 0	\$0.00		
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	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	L	·		4	
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0	
Total		7,810	\$542,202,730.56	100%	0	\$0.00		0	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%		·			
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0	
		2	\$69,031.18	0.01%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION							
AF BANK	6	\$267,183.36	0.05%	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$198,123.48	0.04% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	\$0.00	NA	0	
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	\$0.00	NA	0	
	1	\$89,526.91	0.02% 0	\$0.00	NA	_	

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ASIAN AMERICAN BANK & TRUST CO					
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05% 0	\$0.00	NA 0
AUBURNBANK	7	\$498,929.62	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$226,096.69	0.04% 0	\$0.00	NA 0
BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00	NA 0
BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00	NA 0
BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00	NA 0
BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	NA 0
BANK OF STANLY	8	\$507,486.26	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	26	\$2,212,287.46	0.41% 0	\$0.00	NA 0
BANK OF WESTON	2	\$41,542.13	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA 0
BANKILLINOIS	5	\$218,942.81	0.04% 0	\$0.00	NA 0
BANKIOWA	6	\$438,869.65	$0.08\% \ 0$	\$0.00	NA 0
BANKWEST	2	\$137,959.86	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0	\$0.00	NA 0
BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	\$0.00	NA 0

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BENCHMARK BANK	1	\$38,555.50	0.01% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE	1	\$27,990,07	0.01%	00.02		
CORPORATION	1	\$27,889.07	0.01% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94% 0	\$0.00	NA 0	
CREDIT UNION	30	Ψ3,117,033.0+	0.54760	Ψ0.00	IVAU	
BISHOPS GATE						
RESIDENTIAL MORTGAGE	15	\$2,179,085.31	0.4%	\$0.00	NA 0	
TRUST					+	
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1% 0	\$0.00	NA 0	
BLUE BALL NATIONAL						
BANK	14	\$792,380.84	0.15% 0	\$0.00	NA 0	
BOSTON FEDERAL	4	467.206.11	0.04.00	40.00	77.1.0	
SAVINGS BANK	1	\$65,306.14	0.01%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE,	2	¢246.769.10	0.060/.0	\$0.00	NAO	
INC.	3	\$346,768.19	0.06% 0	\$0.00	NA 0	
BREMER FINANCIAL	8	\$478,529.54	0.09% 0	\$0.00	NA 0	
CORPORATION	О	ψτ/0,323.34	0.07/00	ψ0.00	INAU	
BRIDGEWATER SAVINGS	2	\$175,965.73	0.03% 0	\$0.00	NA 0	
BANK		·		·		
BROCKTON CREDIT UNION	1	\$75,982.94	0.01% 0	\$0.00	NA 0	
BROOKLINE BANK	1	\$57,454.35	0.01% 0	\$0.00	NA 0	
BRUCETON BANK	1	\$69,149.34	0.01% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41% 0	\$0.00	NA 0	
BUSEY BANK	5	\$272,747.12	0.05% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	7	\$579,426.72	0.03 % 0	\$0.00	NA 0	
CAPE COD FIVE CENTS		·		Ψ0.00	IVAU	
SAVINGS BANK	26	\$2,049,711.38	0.38% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8% 0	\$0.00	NA 0	
CARROLLTON BANK	15	\$1,310,710.84	0.24% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT						
UNION	1	\$68,638.59	0.01% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	1	\$83,908.71	0.02% 0	\$0.00	NA 0	
LLC	1	φου, , 906./1			NAU	
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	81	\$5,438,072.51	1% 0	\$0.00	NA 0	
COMPANY	01	ψυ, τυυ, υ / Δ.υ Ι	1 /0 0	Ψ0.00	11110	
CENTRAL ONE FEDERAL	4	\$328,130.35	0.06% 0	\$0.00	NA 0	
CREDIT UNION		·				
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11% 0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$154,659.07	0.03% 0	\$0.00	NA 0	
CENTREBANK	4	\$175,393.02	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT	13	\$964,660.91	0.18% 0	\$0.00	NA 0	
UNION	2	\$106.052.74	0.04%	\$0.00	NAO	
	2	\$196,952.74	0.04% 0	\$0.00	NA 0	
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CHASE HOME FINANCE, LLC								
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	0	

CLINTON SAVINGS BANK	3	\$144,001.21	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	5	\$264,910.03	0.05% 0	\$0.00	NA 0
COMPANY				·	
COAST BANK OF FLORIDA	1	\$58,713.63	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	11	\$532,285.12	0.1% 0		NA 0
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$159,954.85	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$336,626.01	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09% 0	·	NA 0
COMMUNITY STATE BANK	4	\$309,025.03	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17% 0	\$0.00	NA 0
CORNBELT BANK	4	\$234,627.01	0.04% 0	\$0.00	NA 0

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CORTRUST BANK	9	\$397,607.14	0.07%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	\$0.00	NA 0
CROWN BANK FSB	7	\$480,245.84	0.09%	\$0.00	NA 0
CROWN BANK, N.A.	3	\$435,648.44	0.08%	\$0.00	NA 0
CUNA CREDIT UNION	13	\$937,621.96	0.17%	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0 \$0.00	NA 0
DENALI STATE BANK	6	\$473,438.03	0.09%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	\$0.00	NA 0
DFCU FINANCIAL	15	\$914,905.14	0.17%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0 \$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03%	0 \$0.00	NA 0
EAST WEST BANK	24	\$2,701,322.62	0.5%		NA 0
EASTERN BANK	11	\$790,506.17	0.15%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0 \$0.00	NA 0
	1	\$39,634.65	0.01%	\$0.00	NA 0

EDUCATIONAL COMMUNITY CREDIT UNION							
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17% 0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$119,305.72	$0.02\% \ 0$	\$0.00	NA	0	
EUROBANK	1	\$96,075.81	0.02% 0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$43,729.82	0.01% 0	\$0.00	NA	0	
EVERTRUST BANK	1	\$134,897.73	0.02% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06% 0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06% 0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$92,141.40	0.02% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08% 0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS	7	\$708,056.39	0.13% 0	\$0.00	NA	0	
CREDIT UNION	′	\$700,030.37	0.13 /6 0	φο.σσ	1 1/1		

FIRST AMERICAN BANK AND TRUST COMPANY					
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$48,155.97	0.01% 0	\$0.00	NA 0
FIRST BANK, INC.	1	\$141,237.65	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	6	\$317,417.44	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK	15	\$917,338.55	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF						
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF SEAST-S		16	\$979,135.10	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	FIRST NATIONAL BANK OF	1	\$33,496.05	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	FIRST NATIONAL BANK OF	1	\$82,006.77	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST S65,511.06 0.01% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	2	\$85,559.98	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SETS, 472.21 0.05% 0 \$0.00 NA 0 PLATTEVILLE FIRST NATIONAL BANK OF SETS, 472.21 0.05% 0 \$0.00 NA 0 PLATTEVILLE FIRST NATIONAL BANK OF SETS, 472.21 0.05% 0 \$0.00 NA 0 OMA 0 PLATTEVILLE FIRST NATIONAL BANK OF SETS, 472.21 0.05% 0 \$0.00 NA 0 OMA 0 OMATERLOO FIRST PARTICONAL BANK OF SETS, 472.21 0.05% 0 \$0.00 NA 0 OMA 0 OMA 0 OMATERLOO FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA 0 OMA	FIRST NATIONAL BANK OF	1	\$65,511.06	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTIEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF USITE OF STREED OF STREE	FIRST NATIONAL BANK OF	96	\$6,280,934.35	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVERS BANK FIRST SAVERS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD. FIRST BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION TO SHAPP AND	FIRST NATIONAL BANK OF	5	\$253,472.21	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF	1	\$15,654.96	0% 0	\$0.00	NA 0
FIRST PENN BANK 2 \$177,097.35 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$615,183.79 0.11% 0 \$0.00 NA 0 FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA 0 FIRST SOUTHERN 10 \$476,572.10 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 10 \$853,756.44 0.16% 0 \$0.00 NA 0 FIRST TECHNOLOGY 7 \$787,194.52 0.15% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 3 \$163,714.95 0.03% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$254,342.41 0.05% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$20,00 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$20,00 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$20,00 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$20,00 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$20,00 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 5 \$0.00 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 11 \$607,692.30 0.11% 0 \$0.00 NA 0 FORT BLOOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEDOM MORTGAGE \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10	FIRST NATIONAL BANK OF	8	\$561,580.66	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK 70 \$4,642,948.50 0.86% 0 \$0.00 NA 0		2	\$177,097.35	0.03% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK FIRST SAVERS BANK 1 \$126,216.51 0.02% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$476,572.10 0.09% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST WEST MORTGAGE BANKERS LTD. FIRST WEST MORTGAGE BANKERS LTD. FIRST BANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK 1 \$40,572.10 0.09% 0 \$0.00 NA 0 SO.00 NA 0						
FIRST SOUTHERN NATIONAL BANK 10		6	\$615,183.79			
FIRST SOUTHERN NATIONAL BANK 10	FIRST SAVERS BANK	1	\$126,216.51	0.02% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST UNITED UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0		10				NA 0
FIRST TECHNOLOGY CREDIT UNION 7 \$787,194.52 0.15% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$48,479.22 0.01% 0 \$0.00 NA 0 FIRST US COMMUNITY 1 \$81,888.96 0.02% 0 \$0.00 NA 0 FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 5 \$254,342.41 0.05% 0 \$0.00 NA 0 FORT BLISS FEDERAL 3 \$163,714.95 0.03% 0 \$0.00 NA 0 FORT BLISS FEDERAL 2 \$80,768.77 0.01% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 11 \$607,692.30 0.11% 0 \$0.00 NA 0 FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0		10	\$853,756.44	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK	FIRST TECHNOLOGY	7	\$787,194.52	0.15% 0	\$0.00	NA 0
CREDIT UNION		1	\$48,479.22	0.01% 0	\$0.00	NA 0
FIRST WEST MORTGAGE 2 \$365,003.20 0.07% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 5 \$254,342.41 0.05% 0 \$0.00 NA 0 FORT BLISS FEDERAL 3 \$163,714.95 0.03% 0 \$0.00 NA 0 FORT BLISS FEDERAL 2 \$80,768.77 0.01% 0 \$0.00 NA 0 FORT JACKSON FEDERAL 11 \$607,692.30 0.11% 0 \$0.00 NA 0 FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0 FREEMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0		1	\$81,888.96	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO 12 \$941,566.24 0.17% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 5 \$254,342.41 0.05% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 3 \$163,714.95 0.03% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 50.00 NA 0 \$0.00 NA 0 S0.00 NA	FIRST WEST MORTGAGE	2	\$365,003.20	0.07% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION 3 \$163,714.95 0.03% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 2 \$80,768.77 0.01% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 11 \$607,692.30 0.11% 0 \$0.00 NA 0 FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0		12	\$941,566.24	0.17% 0	\$0.00	NA 0
CREDIT UNION 3 \$163,714.95 0.03% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION CUSO 2 \$80,768.77 0.01% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 11 \$607,692.30 0.11% 0 \$0.00 NA 0 FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0	FLORIDA CREDIT UNION	5	\$254,342.41	0.05% 0	\$0.00	NA 0
CREDIT UNION CUSO 2 \$80,768.77 0.01% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 11 \$607,692.30 0.11% 0 \$0.00 NA 0 FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0		3	\$163,714.95	0.03%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION 11 \$607,692.30 0.11% 0 \$0.00 NA 0 FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0		2	\$80,768.77	0.01% 0	\$0.00	NA 0
FOSTER BANK 1 \$100,548.86 0.02% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0	FORT JACKSON FEDERAL	11	\$607,692.30	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE 8 \$830,377.27 0.15% 0 \$0.00 NA 0 FREMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0		1	\$100,548.86	0.02% 0	\$0.00	NA 0
FREMONT BANK 222 \$17,769,981.84 3.28% 0 \$0.00 NA 0	FREEDOM MORTGAGE	8	·			
		222	\$17,769,981.84	3.28% 0	\$0.00	NA 0
	FULTON BANK	29	\$1,713,952.57	0.32% 0		NA 0

GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	_	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%		\$0.00			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0	
GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0	
	4	\$221,752.91	0.04%	0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION					
HIBERNIA NATIONAL BANK	S 9	\$545,059.37	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	4	\$423,902.44	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02% 0	\$0.00	NA 0
HOME STATE BANK	4	\$340,434.24	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	. 1	\$65,226.52	0.01% 0	\$0.00	NA 0
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31% 0	\$0.00	NA 0
HOMESTEAD BANK	6	\$353,192.12	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$136,379.08	0.03% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$36,360.30	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08% 0	\$0.00	NA 0
ILLINI BANK	2	\$69,749.38	0.01% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$273,964.65	0.05% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	0	
IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0	_
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0	
	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0	

MAIN STREET FINANCIAL SERVICES CORP								
MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$792,454.32	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0	
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0	
	3	\$136,287.08	0.03%	0	\$0.00	NA	0	

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MID-AMERICA MORTGAGE 1 \$51,129,90 0.01% 0 \$0.00 NA 0 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 4 \$301,196.49 0.06% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 11 \$1,069,311.49 0.2% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 11 \$1,069,311.49 0.2% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 11 \$1,069,311.49 0.2% 0 \$0.00 NA 0 MID-STATE BANK 3 \$164,175.80 0.03% 0 \$0.00 NA 0 MID-STATE BANK 12 \$1,423,810.51 0.26% 0 \$0.00 NA 0 MID-STATE BANK 12 \$1,423,810.51 0.26% 0 \$0.00 NA 0 MID-STATE BANK 12 \$1,25.09,52 0.02% 0 \$0.00 NA 0 MID-STATE BANK 13 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$184,676.44 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$138,782.29 0.02% 0 \$0.00 NA 0 MID-STATE BANK 3 \$138,782.29 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$138,782.29 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$138,782.29 0.03% 0 \$0.00 NA 0 MID-STATE BANK 3 \$138,782.29 0.02% 0 \$0.00 NA 0 MID-STATE BANK 3 \$138,752.24 3.00 \$0.00 NA 0 MID-	MID MINNESOTA FEDERAL CREDIT UNION					
CREDIT UNION		1	\$51,129.90	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. Width S125,057.17 0.06% 0 S0.00 NA 0 CORP. Width S125,057.17 0.06% 0 S0.00 NA 0 NA 0 CORP. Width S125,057.17 0.06% 0 S0.00 NA 0 MID-PENN BANK 12 S1,423,810.51 0.26% 0 S0.00 NA 0 MID-PENN BANK 12 S1,423,810.51 0.26% 0 S0.00 NA 0 MID-PENN BANK 12 S1,423,810.51 0.26% 0 S0.00 NA 0 MID-PENN BANK 12 S1,423,810.51 0.26% 0 S0.00 NA 0 MID-PENN BANK S1,423,810.51 0.26% 0 S0.00 NA 0 MID-PENN BANK S1,430,644 0.03% 0 S0.00 NA 0 MID-PENN BANK S1,446,644 0.03% 0 S0.00 NA 0 MID-PENN BANK S1,446,644 0.03% 0 S0.00 NA 0 MID-PENN BANK S1,444,666 0.06% 0 S0.00 NA 0 MID-PENN BANK S1,444,666 S1		4	\$301,196.49	0.06% 0	\$0.00	NA 0
CORP. 4 \$3,25,057,17 0,06% 0 \$0,00 NA 0 MID-PENN BANK 12 \$1,423,810,51 0,26% 0 \$0,00 NA 0 MID-STATE BANK 12 \$1,423,810,51 0,26% 0 \$0,00 NA 0 MIDWEST BANK OF FREEPORT 1 \$51,330.87 0,01% 0 \$0,00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$125,509,52 0,02% 0 \$0,00 NA 0 MIDWEST COMMUNITY 3 \$184,676,44 0,03% 0 \$0,00 NA 0 MIDWEST FINANCIAL 5 \$543,866,16 0,1% 0 \$0,00 NA 0 MIDWEST LOAN SERVICES 7 \$342,494,66 0,06% 0 \$0,00 NA 0 MIDWEST LOAN SERVICES 7 \$342,494,66 0,06% 0 \$0,00 NA 0 MINOTOLA NATIONAL 8 \$564,870,90 0,1% 0 \$0,00 NA 0 MISSOULA FEDERAL \$135,084,19 0,02% 0 \$0,00 NA 0 MISSOULA FEDERAL \$138,782,29 0,03% 0 \$0,00 NA 0 MITCHELL MORTGAGE 2 \$125,929.89 0,02% 0 \$0,00 NA 0 MITCHELL MORTGAGE 2 \$759,847,36 0,14% 0 \$0,00 NA 0 MITCHELL MORTGAGE 12 \$759,847,36 0,14% 0 \$0,00 NA 0 MONSON SAVINGS BANK 15 \$891,137,58 0,16% 0 \$0,00 NA 0 MORSIL & JANES BANK 15 \$891,137,58 0,16% 0 \$0,00 NA 0 MORSIL & JANES BANK 15 \$891,137,58 0,16% 0 \$0,00 NA 0 MORSIL & JANES BANK 15 \$891,137,58 0,16% 0 \$0,00 NA 0 MORSIL & JANES BANK 15 \$891,137,58 0,16% 0 \$0,00 NA 0 MORTIGAGE CENTER, LIC 13 \$841,271,07 0,16% 0 \$0,00 NA 0 MORTGAGE CENTER, LIC 13 \$841,271,07 0,16% 0 \$0,00 NA 0 MORTGAGE CENTER, LIC 13 \$841,271,07 0,16% 0 \$0,00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC \$4483,530,20 0,09% 0 \$0,00 NA 0 MORTGAGE CENTERS INC 4 \$4483,530,20 0,09% 0 \$0,00 NA 0 MORTGAGE CENTERS INC 4 \$4483,530,20 0,09% 0 \$0,00 NA 0 MORTGAGE CENTERS INC 4 \$4483,530,20 0,09% 0 \$0,00 NA 0 MORTGAGE CENTERS INC 4 \$4483,530,20 0,09% 0 \$0,00 NA 0 MORTGAGE CENTERS INC 4 \$4483,530,20 0,09% 0 \$0,00 NA 0 MORTGAGE CENTERS INC 4 \$4483,530,20 0,09% 0 \$0,00 NA 0 MORTGAGE CENTERS INC 4 \$4483,530,20 0,09% 0 \$0,00 NA 0 MA 0 MOR		11	\$1,069,311.49	0.2% 0	\$0.00	NA 0
MID-STATE BANK 12 \$1,423,810.51 0.26% 0 \$0.00 NA 0 NA 0 MIDWEST BANK OF 1 \$51,330.87 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$125,509.52 0.02% 0 \$0.00 NA 0 NA 0 MIDWEST COMMUNITY 3 \$184,676.44 0.03% 0 \$0.00 NA 0 NA 0 MIDWEST FINANCIAL CREDIT UNION 5 \$543,866.16 0.1% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 342,494.66 0.06% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 180.00 MILFORD BANK, THE 1 \$135,084.19 0.02% 0 \$0.00 NA 0 MINOTOLA NATIONAL 8 \$564,870.90 0.1% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 3 \$138,782.29 0.03% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$125,929.89 0.02% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$125,929.89 0.02% 0 \$0.00 NA 0 MITCHELL MORTGAGE 2 \$759,847.36 0.14% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$157,902.18 0.03% 0 \$0.00 NA 0 MONSON SAVINGS BANK 15 \$891,137.58 0.16% 0 \$0.00 NA 0 MORRIL & JANES BANK 1 \$20,213.00 0% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,643.39 0.02% 0 \$0.00 NA 0 MORTGAGE CENTER, ILC 13 \$841,271.07 0.16% 0 \$0.00 NA 0 MORTGAGE CENTER, ILC 13 \$841,271.07 0.16% 0 \$0.00 NA 0 MORTGAGE CENTER, ILC 13 \$841,271.07 0.16% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,530.20 0.09% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 4 \$448,		4	\$325,057.17	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	MID-PENN BANK	3	\$164,175.80	0.03% 0	\$0.00	NA 0
STISTING	MID-STATE BANK	12	\$1,423,810.51	0.26% 0	\$0.00	NA 0
WESTERN ILLINOIS 2 \$125,309.52 0.02% 0 \$0.00 NA 0		1	\$51,330.87	0.01% 0	\$0.00	NA 0
BANK 3 \$184,676,44 0.03% \$0.00 NA 0		2	\$125,509.52	0.02% 0	\$0.00	NA 0
CREDIT UNION		3	\$184,676.44	0.03% 0	\$0.00	NA 0
INC.		5	\$543,866.16	0.1% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK 8 \$564,870.90 0.1% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 3 \$138,782.29 0.03% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 2 \$125,929.89 0.02% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 2 \$157,902.18 0.03% 0 \$0.00 NA 0 MONSON SAVINGS BANK 15 \$891,137.58 0.16% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$20,213.02 0% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,643.39 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 10 \$1,075,214.37 0.2% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$245,386.80 0.05% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177,875.52 0.03% 0 \$0.00 NA 0		7	\$342,494.66	0.06% 0	\$0.00	NA 0
BANK	MILFORD BANK, THE	1	\$135,084.19	0.02% 0	\$0.00	NA 0
CREDIT UNION 3 \$138,782.29 0.03% 0 \$0.00 NA 0		8	\$564,870.90	0.1% 0	\$0.00	NA 0
COMPANY 2 \$125,929.89 0.02% 0 \$0.00 NA 0		3	\$138,782.29	0.03% 0	\$0.00	NA 0
COMPANY L.L.C. 12 \$759,847.36 0.14% 0 \$0.00 NA 0		2	\$125,929.89	0.02% 0	\$0.00	NA 0
MIZZOU CREDIT UNION 2 \$157,902.18 0.03% 0 \$0.00 NA 0 MONSON SAVINGS BANK 15 \$891,137.58 0.16% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$20,213.02 0% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,643.39 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 10 \$1,075,214.37 0.2% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 13 \$841,271.07 0.16% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$245,386.80 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$61,031.79 0.01% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177,875.52 0.03% 0 \$0.00 NA 0		12	\$759,847.36	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK 15 \$891,137.58 0.16% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$20,213.02 0% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$125,643.39 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 10 \$1,075,214.37 0.2% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 13 \$841,271.07 0.16% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$245,386.80 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$61,031.79 0.01% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177,875.52 0.03% 0 \$0.00 NA 0		2	\$157,902.18	0.03% 0	\$0.00	NA 0
AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST NA0 \$20,213.02 \$20,013.02 \$125,643.39 0.02% 0 \$0.00 NA0	MONSON SAVINGS BANK		\$891,137.58		\$0.00	
AND LOAN ASSOCIATION 2 \$125,643.39 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 10 \$1,075,214.37 0.2% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 13 \$841,271.07 0.16% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$245,386.80 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS 1 \$61,031.79 0.01% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177,875.52 0.03% 0 \$0.00 NA 0		1	\$20,213.02	0% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC 13 \$841,271.07 0.16% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$245,386.80 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$61,031.79 0.01% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177,875.52 0.03% 0 \$0.00 NA 0		2	\$125,643.39	0.02% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION 5 \$245,386.80 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$61,031.79 0.01% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177,875.52 0.03% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2% 0	\$0.00	NA 0
CORPORATION 5 \$245,386.80 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$61,031.79 0.01% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177,875.52 0.03% 0 \$0.00 NA 0	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16% 0	\$0.00	NA 0
NETOWRK USA, INC 1 \$61,031.79 0.01% 0 \$0.00 NA 0		5	\$245,386.80	0.05% 0	\$0.00	NA 0
MORTGAGE CENTERS INC. 4 \$483,530.20 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 3 \$177.875.52 0.03% 0 \$0.00 NA 0		1	\$61,031.79	0.01% 0	\$0.00	NA 0
- 1		4	\$483,530.20	0.09% 0	\$0.00	NA 0
		3	\$177,875.52	0.03% 0	\$0.00	NA 0

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0.04% 0 0.2% 0 0.04% 0 0.02% 0 0.03% 0 0.04% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
0.04% 0 0.02% 0 0% 0 0.03% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
0.04% 0 0.02% 0 0% 0 0.03% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
0.02% 0 0% 0 0.03% 0 0.04% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
0% 0 0.03% 0 0.04% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
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	\$0.00	
0.47% 0		NA 0
	\$0.00	NA 0
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0.05% 0	\$0.00	NA 0
0.01% 0	\$0.00	NA 0
0.02% 0	\$0.00	NA 0
0.02% 0	\$0.00	NA 0
0.08% 0	\$0.00	NA 0
0.41% 0	\$0.00	NA 0
0.02% 0	\$0.00	NA 0
0.03% 0	\$0.00	NA 0
0.5% 0	\$0.00	NA 0
0.01% 0	\$0.00	NA 0
0.02% 0	\$0.00	NA 0
0.16% 0	\$0.00	NA 0
0% 0	\$0.00	NA 0
0.08% 0	\$0.00	NA 0
0.11% 0	\$0.00	NA 0
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	0.08% 0 0.41% 0 0.02% 0 0.03% 0 0.5% 0 0.01% 0 0.02% 0 0.16% 0 0.08% 0 0.11% 0	0.08% 0 \$0.00 0.41% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.5% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.16% 0 \$0.00 0% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00

NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	0	
OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	0	
OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	0	
PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	0	
	5	\$665,201.97	0.12%	0	\$0.00	NA	0	

PIONEER BANK	PINNACLE FINANCIAL CORPORATION								
PIONEER CREDIT UNION 2 \$112,596.51 0.02% 0 \$0.00 NA PLANTATION FEDERAL 1 \$26,693.00 0% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$245,437.02 0.05% 0 \$0.00 NA MORTGAGE 7 0.17% 0 \$0.00 NA PORT WASHINGTON STATE 18 \$932,514.87 0.17% 0 \$0.00 NA POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$50,331.66 0.01% 0 \$0.00 NA PREMIER BANK OF JACKSONVILLE 2 \$67,396.38 0.01% 0 \$0.00 NA PRIMEBANK 6 \$366,266.28 0.07% 0 \$0.00 NA PRIMEWEST MORTGAGE 13 \$757,244.39 0.14% 0 \$0.00 NA PRIOR LAKE STATE BANK 2 \$246,907.96 0.05% 0 \$0.00 NA PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$137,243.09 0.03% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$269,195.75 0.05% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 23 \$1,100,898.62 0.2% 0 \$0.00 NA RIDDELL NATIONAL BANK 2 \$67,792.74 0.01% 0 \$0.00 NA RIDDELL NATIONAL BANK 2 \$67,792.74 0.01% 0 \$0.00 NA ROCKLAND TEUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKLAND TEUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKLAND TRUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKLAND TRUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKLAND TEUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKLAND TEUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKLAND TEUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKLAND SAVINGS BANK 2 \$119,048.95 0.02% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL \$350,31,27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL \$350,31,27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL \$350,31,27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK \$350,31,16,48 0.08% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL \$350,31,27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK \$350,31,16,48 0.08% 0 \$0.00 NA ROXBOROUGH-MANAYUNK \$350,31,16,48 0.08% 0 \$0.0	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	0	
PLANTATION FEDERAL 1 \$26,693.00 0% 0 \$0.00 NA		2							
DBA POPULAR HOME 3 \$245,437.02 0.05% 0 \$0.00 NA	PLANTATION FEDERAL	1							
PORT WASHINGTON STATE 18 \$932,514.87 0.17% 0 \$0.00 NA	DBA POPULAR HOME	3	\$245,437.02	0.05%	0	\$0.00	NA	0	
CREDIT UNION	PORT WASHINGTON STATE	18	\$932,514.87	0.17%	0	\$0.00	NA	0	
JACKSONVILLE 2 \$67,396.38 0.01% 0 \$0.00 NA		1	\$50,331.66	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE		2	\$67,396.38	0.01%	0	\$0.00	NA	0	
CORPORATION	PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	0	
PROFILE BANK FSB		13	\$757,244.39	0.14%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	0	
FUNDING CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION RAMA RIDDELL SRVICE S478,349.57 0.05% 0 \$0.00 NA R478,349.57 0.09% 0 \$0.00 NA R478,349.57 0.09% 0 \$0.00 NA R478,349.57 0.09% 0 \$0.00 NA R0.06% 0 \$0.00 NA R0.06% 0 \$0.00 NA R0.06% 0 \$0.00 NA RO.06% 0 RO.00 NA RO.06% 0 RO.00 NA RO.06% 0 RO.00 NA RO.00% 0 RO.00 RO.0	PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 3 \$269,195.75 0.05% 0 \$0.00 NA QUAKER CITY BANK 6 \$478,349.57 0.09% 0 \$0.00 NA R ~ G MORTGAGE 6 \$341,104.96 0.06% 0 \$0.00 NA REDSTONE FEDERAL 23 \$1,100,898.62 0.2% 0 \$0.00 NA REDWOOD CREDIT UNION 10 \$935,826.31 0.17% 0 \$0.00 NA RIDDELL NATIONAL BANK 2 \$67,792.74 0.01% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$62,852.66 0.01% 0 \$0.00 NA ROCKLAND FEDERAL 4 \$275,006.55 0.05% 0 \$0.00 NA ROCKLAND TRUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKY MOUNTAIN 4 \$241,880.66 0.04% 0 \$0.00 NA ROYBORO SAVINGS BANK 2 \$119,048.95 0.02% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0	_	1	\$137,243.09	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION 6 \$341,104.96 0.06% 0 \$0.00 NA		3	\$269,195.75	0.05%	0	\$0.00	NA	0	
CORPORATION 6 \$341,104.96 0.06% 0 \$0.00 NA	QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	0	
CREDIT UNION 23 \$1,100,898.62 0.2% 0 \$0.00 NA REDWOOD CREDIT UNION 10 \$935,826.31 0.17% 0 \$0.00 NA RIDDELL NATIONAL BANK 2 \$67,792.74 0.01% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$62,852.66 0.01% 0 \$0.00 NA ROCKLAND FEDERAL 4 \$275,006.55 0.05% 0 \$0.00 NA ROCKLAND TRUST 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKY MOUNTAIN 4 \$241,880.66 0.04% 0 \$0.00 NA ROUNDBANK 2 \$119,048.95 0.02% 0 \$0.00 NA ROXBORO SAVINGS BANK 3 \$269,619.11 0.05% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA S&T BANK 9 \$453,116.48 0.08% 0 \$0.00 NA ROXBORO SAVINGS SAND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FE		6	\$341,104.96	0.06%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK 2 \$67,792.74 0.01% 0 \$0.00 NA		23	\$1,100,898.62	0.2%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY 1 \$62,852.66 0.01% 0 \$0.00 NA	REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	0	
CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION ROCKLAND TRUST 7 \$518,498.93 0.1% 0 \$0.00 NA \$241,880.66 0.04% 0 \$0.00 NA \$241,880.66 0.04% 0 \$0.00 NA \$241,880.66 0.04% 0 \$0.00 NA \$35,031.27 0.01% 0 \$0.00 NA \$35,031.27 0.01% 0 \$0.00 NA	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	0	
CREDIT UNION 4 \$275,006.55 0.05% 0 \$0.00 NA ROCKLAND TRUST COMPANY 7 \$518,498.93 0.1% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 4 \$241,880.66 0.04% 0 \$0.00 NA ROUNDBANK 2 \$119,048.95 0.02% 0 \$0.00 NA ROXBORO SAVINGS BANK SSB 3 \$269,619.11 0.05% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$35,031.27 0.01% 0 \$0.00 NA S&T BANK 9 \$453,116.48 0.08% 0 \$0.00 NA		1	\$62,852.66	0.01%	0	\$0.00	NA	0	
COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK 7 \$518,498.93 0.1% 0 \$0.00 NA \$241,880.66 0.04% 0 \$0.00 NA \$241,880.66 0.04% 0 \$0.00 NA \$0.00 NA \$269,619.11 0.05% 0 \$0.00 NA \$35,031.27 0.01% 0 \$0.00 NA		4	\$275,006.55	0.05%	0	\$0.00	NA	0	
MORTGAGE COMPANY 4 \$241,880.66 0.04% 0 \$0.00 NA ROUNDBANK 2 \$119,048.95 0.02% 0 \$0.00 NA ROXBORO SAVINGS BANK SSB 3 \$269,619.11 0.05% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$35,031.27 0.01% 0 \$0.00 NA S&T BANK 9 \$453,116.48 0.08% 0 \$0.00 NA		7	\$518,498.93	0.1%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB 3 \$269,619.11 0.05% 0 \$0.00 NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$35,031.27 0.01% 0 \$0.00 NA S&T BANK 9 \$453,116.48 0.08% 0 \$0.00 NA		4	\$241,880.66	0.04%	0	\$0.00	NA	0	
SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA LOAN ASSOCIATION S&T BANK 9 \$453,116.48 0.08% 0 \$0.00 NA	ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	0	
FEDERAL SAVINGS AND 1 \$35,031.27 0.01% 0 \$0.00 NA LOAN ASSOCIATION 9 \$453,116.48 0.08% 0 \$0.00 NA		3	\$269,619.11	0.05%	0	\$0.00	NA	0	
	FEDERAL SAVINGS AND	1	\$35,031.27	0.01%	0	\$0.00	NA	0	
SABINE STATE BANK AND 13 \$820,058.17 0.15% 0 \$0.00 NA	S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND	13	\$820,058.17	0.15%	0	\$0.00	NA	0	

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3	\$308,829.65	0.06%	0	\$0.00	NA	0	
2	\$97,867.64	0.02%	0	\$0.00	NA	0	
2	\$144,024.12	0.03%	0	\$0.00	NA	0	
1	\$40,061.81	0.01%	0	\$0.00	NA	0	
1	\$68,136.34	0.01%	0	\$0.00	NA	0	
9	\$922,928.52	0.17%	0	\$0.00	NA	0	
4	\$272,575.80	0.05%	0	\$0.00	NA	0	
6	\$314,297.87	0.06%	0	\$0.00	NA	0	
2	\$113,132.08	0.02%	0	\$0.00	NA	0	
23	\$1,992,997.53	0.37%	0	\$0.00	NA	0	
9	\$576,974.44	0.11%	0	\$0.00	NA	0	
18	\$825,500.05	0.15%	0	\$0.00	NA	0	
ζ 6	\$496,154.89	0.09%	0	\$0.00	NA	0	
2	\$166,723.18	0.03%	0	\$0.00	NA	0	
1	\$74,815.55	0.01%	0	\$0.00	NA	0	
252	\$15,032,512.01	2.77%	0	\$0.00	NA	0	
3	\$137,268.01	0.03%	0	\$0.00	NA	0	
4	\$266,898.10	0.05%	0	\$0.00	NA	0	
3	\$212,339.29	0.04%	0	\$0.00	NA	0	
1	\$63,646.52	0.01%	0	\$0.00	NA	0	
1	\$28,977.96	0.01%	0	\$0.00	NA	0	
5	\$306,149.27	0.06%	0	\$0.00	NA	0	
2	\$104,233.55	0.02%	0	\$0.00	NA	0	
11	\$768,293.76	0.14%	0	\$0.00	NA	0	
7	\$534,681.11	0.1%	0	\$0.00	NA	0	
1	\$25,334.16	0%	0	\$0.00	NA	0	
16	\$1,050,100.37	0.19%	0	\$0.00	NA	0	
2	\$95,023.43	0.02%	0	\$0.00	NA	0	
	2 1 1 1 9 4 6 2 23 9 18 6 2 1 252 3 4 1 5 2 11 7 1 16	2 \$97,867.64 2 \$144,024.12 1 \$40,061.81 1 \$68,136.34 9 \$922,928.52 4 \$272,575.80 6 \$314,297.87 2 \$113,132.08 23 \$1,992,997.53 9 \$576,974.44 18 \$825,500.05 6 \$496,154.89 2 \$166,723.18 1 \$74,815.55 252 \$15,032,512.01 3 \$137,268.01 4 \$266,898.10 6 \$212,339.29 1 \$63,646.52 1 \$28,977.96 5 \$306,149.27 2 \$104,233.55 11 \$768,293.76 7 \$534,681.11 1 \$25,334.16 16 \$1,050,100.37	2 \$97,867.64 0.02% 2 \$144,024.12 0.03% 1 \$40,061.81 0.01% 1 \$68,136.34 0.01% 9 \$922,928.52 0.17% 4 \$272,575.80 0.05% 6 \$314,297.87 0.06% 2 \$113,132.08 0.02% 23 \$1,992,997.53 0.37% 9 \$576,974.44 0.11% 18 \$825,500.05 0.15% 4 \$246,154.89 0.09% 2 \$166,723.18 0.03% 1 \$74,815.55 0.01% 252 \$15,032,512.01 2.77% 3 \$137,268.01 0.03% 4 \$266,898.10 0.05% 5 \$306,149.27 0.06% 2 \$104,233.55 0.02% 11 \$768,293.76 0.14% 7 \$534,681.11 0.1% 1 \$25,334.16 0% 16 \$1,050,100.37 0.19%	2 \$97,867.64 0.02% 0 2 \$144,024.12 0.03% 0 1 \$40,061.81 0.01% 0 1 \$68,136.34 0.01% 0 9 \$922,928.52 0.17% 0 4 \$272,575.80 0.05% 0 6 \$314,297.87 0.06% 0 2 \$113,132.08 0.02% 0 9 \$576,974.44 0.11% 0 18 \$825,500.05 0.15% 0 4 \$496,154.89 0.09% 0 2 \$166,723.18 0.03% 0 1 \$74,815.55 0.01% 0 252 \$15,032,512.01 2.77% 0 3 \$137,268.01 0.03% 0 4 \$266,898.10 0.05% 0 3 \$212,339.29 0.04% 0 1 \$28,977.96 0.01% 0 2 \$104,233.55 0.02% 0 11 \$768,293.76 0.14% 0 2 \$104,233.55 0.02% 0 11 \$768,293.76 0.14% 0 7 \$534,681.11 0.10% 0 1 \$25,334.16	2 \$97,867.64 0.02% 0 \$0.00 2 \$144,024.12 0.03% 0 \$0.00 1 \$40,061.81 0.01% 0 \$0.00 1 \$68,136.34 0.01% 0 \$0.00 9 \$922,928.52 0.17% 0 \$0.00 4 \$272,575.80 0.05% 0 \$0.00 6 \$314,297.87 0.06% 0 \$0.00 2 \$113,132.08 0.02% 0 \$0.00 23 \$1,992,997.53 0.37% 0 \$0.00 9 \$576,974.44 0.11% 0 \$0.00 18 \$825,500.05 0.15% 0 \$0.00 2 \$166,723.18 0.03% 0 \$0.00 2 \$15,032,512.01 2.77% 0 \$0.00 3 \$137,268.01 0.03% 0 \$0.00 4 \$266,898.10 0.05% 0 \$0.00 4 \$266,898.10 0.05% 0 \$0.00 5 \$306,149.27 0.06% 0 \$0.00 2 \$104,233.55 0.02% 0 \$0.00 1 \$768,293.76 0.14% 0 \$0.00 <td>2 \$97,867.64 0.02% 0 \$0.00 NA 2 \$144,024.12 0.03% 0 \$0.00 NA 1 \$40,061.81 0.01% 0 \$0.00 NA 1 \$68,136.34 0.01% 0 \$0.00 NA 9 \$922,928.52 0.17% 0 \$0.00 NA 6 \$314,297.87 0.06% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 9 \$576,974.44 0.11% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 1 \$74,815.55 0.01% 0 \$0.00 NA 2 \$13,032,512.01 2.77% 0 \$0.00 NA 3 \$137,268.01 0.03% 0 \$0.00 NA 1 \$266,898.10 0.05% 0 \$0.00 NA 1 \$28,977.96 0.01% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$253,334.16 0% 0 \$0.00 NA 1 \$253,334.16 0% 0 \$0.00 NA 1 \$253,334.16 0% 0 \$0.00 NA</td> <td>2 \$97,867.64 0.02% 0 \$0.00 NA 0 2 \$144,024.12 0.03% 0 \$0.00 NA 0 1 \$40,061.81 0.01% 0 \$0.00 NA 0 1 \$68,136.34 0.01% 0 \$0.00 NA 0 9 \$922,928.52 0.17% 0 \$0.00 NA 0 6 \$314,297.87 0.06% 0 \$0.00 NA 0 2 \$113,132.08 0.02% 0 \$0.00 NA 0 2 \$113,132.08 0.02% 0 \$0.00 NA 0 9 \$576,974.44 0.11% 0 \$0.00 NA 0 18 \$825,500.05 0.15% 0 \$0.00 NA 0 2 \$166,723.18 0.03% 0 \$0.00 NA 0 2 \$166,723.18 0.03% 0 \$0.00 NA 0 3 \$137,268.01 0.03% 0 \$0.00 NA 0 4 \$266,898.10 0.05% 0 \$0.00 NA 0 1 \$53,646.52 0.01% 0 \$0.00 NA 0 1 \$28,977.96 0.01% 0 \$0.00 NA 0 2 \$104,233.55 0.02% 0 \$0.00 NA 0 1 \$28,977.96 0.01% 0 \$0.00 NA 0 2 \$104,233.55 0.02% 0 \$0.00 NA 0 1 \$25,334.681.11 0.1% 0 \$0.00 NA 0 1 \$253,334.16 0% 0 \$0.00 NA 0 1 \$253,334.16 0% 0 \$0.00 NA 0 1 \$253,334.16 0% 0 \$0.00 NA 0</td>	2 \$97,867.64 0.02% 0 \$0.00 NA 2 \$144,024.12 0.03% 0 \$0.00 NA 1 \$40,061.81 0.01% 0 \$0.00 NA 1 \$68,136.34 0.01% 0 \$0.00 NA 9 \$922,928.52 0.17% 0 \$0.00 NA 6 \$314,297.87 0.06% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 2 \$113,132.08 0.02% 0 \$0.00 NA 9 \$576,974.44 0.11% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 18 \$825,500.05 0.15% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 2 \$166,723.18 0.03% 0 \$0.00 NA 1 \$74,815.55 0.01% 0 \$0.00 NA 2 \$13,032,512.01 2.77% 0 \$0.00 NA 3 \$137,268.01 0.03% 0 \$0.00 NA 1 \$266,898.10 0.05% 0 \$0.00 NA 1 \$28,977.96 0.01% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$768,293.76 0.14% 0 \$0.00 NA 1 \$253,334.16 0% 0 \$0.00 NA 1 \$253,334.16 0% 0 \$0.00 NA 1 \$253,334.16 0% 0 \$0.00 NA	2 \$97,867.64 0.02% 0 \$0.00 NA 0 2 \$144,024.12 0.03% 0 \$0.00 NA 0 1 \$40,061.81 0.01% 0 \$0.00 NA 0 1 \$68,136.34 0.01% 0 \$0.00 NA 0 9 \$922,928.52 0.17% 0 \$0.00 NA 0 6 \$314,297.87 0.06% 0 \$0.00 NA 0 2 \$113,132.08 0.02% 0 \$0.00 NA 0 2 \$113,132.08 0.02% 0 \$0.00 NA 0 9 \$576,974.44 0.11% 0 \$0.00 NA 0 18 \$825,500.05 0.15% 0 \$0.00 NA 0 2 \$166,723.18 0.03% 0 \$0.00 NA 0 2 \$166,723.18 0.03% 0 \$0.00 NA 0 3 \$137,268.01 0.03% 0 \$0.00 NA 0 4 \$266,898.10 0.05% 0 \$0.00 NA 0 1 \$53,646.52 0.01% 0 \$0.00 NA 0 1 \$28,977.96 0.01% 0 \$0.00 NA 0 2 \$104,233.55 0.02% 0 \$0.00 NA 0 1 \$28,977.96 0.01% 0 \$0.00 NA 0 2 \$104,233.55 0.02% 0 \$0.00 NA 0 1 \$25,334.681.11 0.1% 0 \$0.00 NA 0 1 \$253,334.16 0% 0 \$0.00 NA 0 1 \$253,334.16 0% 0 \$0.00 NA 0 1 \$253,334.16 0% 0 \$0.00 NA 0

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ST. FRANCIS BANK FSB 30 \$2,183,502.63 0.4% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 15 \$1,094,161.31 0.2% 0 \$0.00 ST. MARYS BANK 12 \$992,200.86 0.18% 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 17 \$1,193,207.64 0.22% 0 \$0.00	NA 0
CORPORATION ST. MARYS BANK 12 \$992,200.86 0.18% 0 \$0.00 ST. PAUL POSTAL 17 \$1,193,207,64 0.22% 0 \$0.00	
ST. MARYS BANK 12 \$992,200.86 0.18% 0 \$0.00 ST. PAUL POSTAL 17 \$1 193 207 64 0.22% 0 \$0.00	
ST. PAUL POSTAL 17 \$1 193 207 64 0 22% 0 \$0.00	NA0
STANDARD BANK AND TRUST COMPANY 13 \$1,203,790.03 0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE	NA 0
STANFORD FEDERAL 4 \$285,993.16 0.05% 0 \$0.00	NA 0
STAR FINANCIAL GROUP, 2 \$176,449.43 0.03% 0 \$0.00	NA 0
STAR ONE CREDIT UNION 7 \$545,845.00 0.1% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STATE BANK OF ALCESTER 2 \$107,088.57 0.02% 0 \$0.00	NA 0
STATE BANK OF CROSS 4 \$337,730.09 0.06% 0 \$0.00	NA 0
STATE BANK OF LACROSSE 11 \$664,458.43 0.12% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STATE BANK OF LINCOLN 10 \$398,475.46 0.07% 0 \$0.00	NA 0
STATE BANK OF NEW 9 \$950,762.14 0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN 2 \$107,928.79 0.02% 0 \$0.00	NA 0
STATE BANK OF THE 12 \$993,687.39 0.18% 0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION 33 \$2,141,899.57 0.4% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION 121 \$7,074,880.57 1.31% 0 \$0.00	NA 0
STERLING SAVINGS BANK 8 \$467,680.20 0.09% 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY 10 \$1,028,963.90 0.19% 0 \$0.00	NA 0
SUBURBAN MORTGAGE 11 \$684,451.45 0.13% 0 \$0.00	NA 0
SUFFOLK COUNTY 6 \$610,731.19 0.11% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 27 \$1,424,817.47 0.26% 0 \$0.00	NA 0
SUNSHINE MORTGAGE 1 \$67,768.53 0.01% 0 \$0.00	NA 0
SUPERIOR FEDERAL 3 \$167,223.99 0.03% 0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST 2 \$185,808.46 0.03% 0 \$0.00 CENTURY MORTGAGE)	NA 0
SUTTON STATE BANK 1 \$63,057.24 0.01% 0 \$0.00	NA 0

11	\$563,865.98	0.1%		40.00	3.7.4		
	*	0.1 /0	U	\$0.00	NA	0	1
6	\$368,345.07	0.07%	0	\$0.00	NA	0	
1	\$111,559.41	0.02%	0	\$0.00	NA	0	
2	\$86,740.04	0.02%	0	\$0.00	NA	0	
36	\$3,267,859.42	0.6%	0	\$0.00	NA	0	
3	\$190,365.54	0.04%	0	\$0.00	NA	0	
4	\$300,581.72	0.06%	0	\$0.00	NA	0	
2	\$48,893.27	0.01%	0	\$0.00	NA	0	
1	\$21,171.02	0%	0	\$0.00	NA	0	
8	\$794,755.93	0.15%	0	\$0.00	NA	0	
1	\$55,153.83	0.01%	0	\$0.00	NA	0	
2	\$344,183.35	0.06%	0	\$0.00	NA	0	
3	\$346,129.32	0.06%	0	\$0.00	NA	0	
1	\$39,193.74	0.01%	0	\$0.00	NA	0	
4	\$168,129.82	0.03%	0	\$0.00	NA	0	
1	\$55,490.82	0.01%	0	\$0.00	NA	0	
2	\$227,108.00	0.04%	0	\$0.00	NA	0	
5	\$511,261.11	0.09%	0	\$0.00	NA	0	
3	\$410,910.99	0.08%	0	\$0.00	NA	0	
6	\$349,329.88	0.06%	0	\$0.00	NA	0	
8	\$967,717.30	0.18%	0	\$0.00	NA	0	
9	\$616,551.89	0.11%	0	\$0.00	NA	0	
9	\$832,249.29	0.15%	0	\$0.00	NA	0	
4	\$256,677.82	0.05%	0	\$0.00	NA	0	
5	\$290,911.24	0.05%	0	\$0.00	NA	0	
1	\$38,610.21	0.01%	0	\$0.00	NA	0	
4	\$252,010.38	0.05%	0	\$0.00	NA	0	
	2 36 3 4 2 1 8 1 2 3 1 4 1 2 5 3 6 8 9 9	2 \$86,740.04 36 \$3,267,859.42 3 \$190,365.54 4 \$300,581.72 2 \$48,893.27 1 \$21,171.02 8 \$794,755.93 1 \$55,153.83 2 \$344,183.35 3 \$346,129.32 1 \$39,193.74 4 \$168,129.82 1 \$55,490.82 2 \$227,108.00 5 \$511,261.11 3 \$410,910.99 6 \$349,329.88 8 \$967,717.30 9 \$616,551.89 9 \$832,249.29 4 \$256,677.82 5 \$290,911.24 1 \$38,610.21	2 \$86,740.04 0.02% 36 \$3,267,859.42 0.6% 3 \$190,365.54 0.04% 4 \$300,581.72 0.06% 2 \$48,893.27 0.01% 1 \$21,171.02 0% 8 \$794,755.93 0.15% 1 \$55,153.83 0.01% 2 \$344,183.35 0.06% 3 \$346,129.32 0.06% 4 \$168,129.82 0.03% 1 \$55,490.82 0.01% 2 \$227,108.00 0.04% 5 \$511,261.11 0.09% 3 \$410,910.99 0.08% 6 \$349,329.88 0.06% 8 \$967,717.30 0.18% 9 \$616,551.89 0.11% 9 \$832,249.29 0.15% 4 \$256,677.82 0.05% 5 \$290,911.24 0.05% 1 \$38,610.21 0.01%	2 \$86,740.04 0.02% 0 36 \$3,267,859.42 0.6% 0 3 \$190,365.54 0.04% 0 4 \$300,581.72 0.06% 0 2 \$48,893.27 0.01% 0 1 \$21,171.02 0% 0 1 \$55,153.83 0.01% 0 2 \$344,183.35 0.06% 0 3 \$346,129.32 0.06% 0 1 \$39,193.74 0.01% 0 4 \$168,129.82 0.03% 0 1 \$55,490.82 0.01% 0 2 \$227,108.00 0.04% 0 5 \$511,261.11 0.09% 0 5 \$511,261.11 0.09% 0 6 \$349,329.88 0.06% 0 8 \$967,717.30 0.18% 0 9 \$616,551.89 0.11% 0 9 \$832,249.29 0.15% 0 4 \$256,677.82 0.05% 0 5 \$290,911.24 0.05% 0 1 \$38,610.21 0.01% 0	2 \$86,740.04 0.02% 0 \$0.00 36 \$3,267,859.42 0.6% 0 \$0.00 3 \$190,365.54 0.04% 0 \$0.00 4 \$300,581.72 0.06% 0 \$0.00 2 \$48,893.27 0.01% 0 \$0.00 1 \$21,171.02 0% 0 \$0.00 8 \$794,755.93 0.15% 0 \$0.00 1 \$55,153.83 0.01% 0 \$0.00 2 \$344,183.35 0.06% 0 \$0.00 3 \$346,129.32 0.06% 0 \$0.00 4 \$168,129.82 0.03% 0 \$0.00 4 \$168,129.82 0.03% 0 \$0.00 5 \$511,261.11 0.09% 0 \$0.00 5 \$511,261.11 0.09% 0 \$0.00 6 \$349,329.88 0.06% 0 \$0.00 8 \$967,717.30 0.18% 0 \$0.00 9 \$616,551.89 0.11% 0 \$0.00 4 \$256,677.82 0.05% 0 \$0.00 5 \$290,911.24 0.05% 0 \$0.00 <t< td=""><td>2 \$86,740.04 0.02% 0 \$0.00 NA 36 \$3,267,859.42 0.6% 0 \$0.00 NA 3 \$190,365.54 0.04% 0 \$0.00 NA 4 \$300,581.72 0.06% 0 \$0.00 NA 2 \$48,893.27 0.01% 0 \$0.00 NA 1 \$21,171.02 0% 0 \$0.00 NA 8 \$794,755.93 0.15% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 3 \$346,129.32 0.06% 0 \$0.00 NA 4 \$168,129.82 0.03% 0 \$0.00 NA 1 \$55,490.82 0.01% 0 \$0.00 NA 2 \$227,108.00 0.04% 0 \$0.00 NA 3 \$410,910.99 0.08% 0 \$0.00 NA 4 \$9616,551.89 0.11% 0 \$0.00 NA 8 \$967,717.30 0.18% 0 \$0.00 NA 9 \$832,249.29 0.15% 0 \$0.00 NA 1 \$38,610.21 0.01% 0 \$0.00 NA</td><td>2 \$86,740.04 0.02% 0 \$0.00 NA 0 36 \$3,267,859.42 0.6% 0 \$0.00 NA 0 3 \$190,365.54 0.04% 0 \$0.00 NA 0 4 \$300,581.72 0.06% 0 \$0.00 NA 0 2 \$48,893.27 0.01% 0 \$0.00 NA 0 1 \$21,171.02 0% 0 \$0.00 NA 0 8 \$794,755.93 0.15% 0 \$0.00 NA 0 1 \$55,153.83 0.01% 0 \$0.00 NA 0 2 \$344,183.35 0.06% 0 \$0.00 NA 0 3 \$346,129.32 0.06% 0 \$0.00 NA 0 1 \$39,193.74 0.01% 0 \$0.00 NA 0 4 \$168,129.82 0.03% 0 \$0.00 NA 0 2 \$227,108.00 0.04% 0 \$0.00 NA 0 5 \$511,261.11 0.09% 0 \$0.00 NA 0 6 \$349,329.88 0.06% 0 \$0.00 NA 0 8 \$967,717.30 0.18% 0 \$0.00 NA 0 9 \$832,249.29 0.15% 0 \$0.00 NA 0 1 \$38,610.21 0.01% 0 \$0.00 NA 0 1 \$38,610.21 0.01% 0 \$0.00 NA 0</td></t<>	2 \$86,740.04 0.02% 0 \$0.00 NA 36 \$3,267,859.42 0.6% 0 \$0.00 NA 3 \$190,365.54 0.04% 0 \$0.00 NA 4 \$300,581.72 0.06% 0 \$0.00 NA 2 \$48,893.27 0.01% 0 \$0.00 NA 1 \$21,171.02 0% 0 \$0.00 NA 8 \$794,755.93 0.15% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 2 \$344,183.35 0.06% 0 \$0.00 NA 3 \$346,129.32 0.06% 0 \$0.00 NA 4 \$168,129.82 0.03% 0 \$0.00 NA 1 \$55,490.82 0.01% 0 \$0.00 NA 2 \$227,108.00 0.04% 0 \$0.00 NA 3 \$410,910.99 0.08% 0 \$0.00 NA 4 \$9616,551.89 0.11% 0 \$0.00 NA 8 \$967,717.30 0.18% 0 \$0.00 NA 9 \$832,249.29 0.15% 0 \$0.00 NA 1 \$38,610.21 0.01% 0 \$0.00 NA	2 \$86,740.04 0.02% 0 \$0.00 NA 0 36 \$3,267,859.42 0.6% 0 \$0.00 NA 0 3 \$190,365.54 0.04% 0 \$0.00 NA 0 4 \$300,581.72 0.06% 0 \$0.00 NA 0 2 \$48,893.27 0.01% 0 \$0.00 NA 0 1 \$21,171.02 0% 0 \$0.00 NA 0 8 \$794,755.93 0.15% 0 \$0.00 NA 0 1 \$55,153.83 0.01% 0 \$0.00 NA 0 2 \$344,183.35 0.06% 0 \$0.00 NA 0 3 \$346,129.32 0.06% 0 \$0.00 NA 0 1 \$39,193.74 0.01% 0 \$0.00 NA 0 4 \$168,129.82 0.03% 0 \$0.00 NA 0 2 \$227,108.00 0.04% 0 \$0.00 NA 0 5 \$511,261.11 0.09% 0 \$0.00 NA 0 6 \$349,329.88 0.06% 0 \$0.00 NA 0 8 \$967,717.30 0.18% 0 \$0.00 NA 0 9 \$832,249.29 0.15% 0 \$0.00 NA 0 1 \$38,610.21 0.01% 0 \$0.00 NA 0 1 \$38,610.21 0.01% 0 \$0.00 NA 0

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TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	0	
UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	0	
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VALLEY BANK & TRUST	3	\$168,231.81	0.03% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST	3	\$170,360.21	0.03% 0	\$0.00	NA 0	
COMPANY		7 - 1 0) - 1 - 1		7 0 0 0		
VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% 0	\$0.00	NA 0	
VAN WERT NATIONAL					IVAU	
BANK	24	\$1,000,483.78	0.18% 0	\$0.00	NA 0	
VERITY CREDIT UNION	3	\$190,141.95	0.04% 0	\$0.00	NA 0	
VERMONT STATE	13	\$668,052.02	0.12% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	13	Ψ000,032.02	0.12700	Ψ0.00	11/10	
VILLAGE MORTGAGE	5	\$395,602.07	0.07% 0	\$0.00	NA 0	
COMPANY		·				
VIRTUALBANK VIT DEVEL OPMENT CREDIT	4	\$559,670.74	0.1% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01% 0	\$0.00	NA 0	
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	4	\$582,841.24	0.11% 0	\$0.00	NA 0	
POWER EXPRESS		·				
WARREN FEDERAL CREDIT	3	\$88,258.54	0.02% 0	\$0.00	NA 0	
UNION	3	ψ00,230.34	0.02 /6 0	ψ 0. 00	NAU	
WASHINGTON CAPITAL	1	\$46,492.69	0.01% 0	\$0.00	NA 0	
MORTGAGE GROUP		, ,,,				_
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	4	\$221,808.76	0.04% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST	31	\$2,113,033.01				
COMPANY	13	\$658,217.19	0.12% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	13	\$742,650.40	0.14% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27% 0	\$0.00	NA 0	
WESTBANK	2	\$96,078.29	0.02% 0	\$0.00	NA 0	
WESTBOROUGH SAVINGS	1	\$62,236.21	0.01% 0	\$0.00	NA 0	
BANK	1	φ02,230.21	0.01 70 0	ψ 0. 00	NAU	
WESTCONSIN CREDIT	25	\$1,319,205.16	0.24% 0	\$0.00	NA 0	
UNION		+ -,, ,		7 0 0 0		_
WESTERNBANK PUERTO	15	\$833,293.15	0.15% 0	\$0.00	NA 0	
RICO WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL	1					
CREDIT UNION	6	\$436,904.92	0.08% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE		#200 F2 / 2 :	0.06210	40.00	37.4	_
BANK AND TRUST	4	\$299,734.94	0.06% 0	\$0.00	NA 0	
WILMINGTON TRUST	23	\$1 777 626 07	0.33% 0	\$0.00	NAO	
COMPANY	23	\$1,777,636.07	0.55%0	\$0.00	NA 0	
WINTER HILL FEDERAL	2	\$189,145.16	0.03% 0	\$0.00	NA 0	
SAVINGS BANK		Ψ107,110.10	0.02 /0	Ψ 3100	1,11	

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	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA ()
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA)
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA)
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA)
Total		7,787	\$541,991,693.50	100%	0	\$0.00	0)
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1%	0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA)
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA)
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA ()
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%			NA)
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA)
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA)
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA)
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA)

AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0	
ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0	
AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0	

BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0	\$0.00	NA 0
BANK CALUMET, N.A.	6	\$365,749.82	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	10	\$638,331.98	0.12% 0	\$0.00	NA 0
BANK MUTUAL	57	\$3,751,953.42	0.69% 0	\$0.00	NA 0
BANK OF AKRON	2	\$232,927.66	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$146,132.76	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	51	\$5,350,071.18	0.99% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$300,191.80		\$0.00	NA 0
BANK OF LENOX	1	\$27,295.49	0.01% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53% 0	\$0.00	NA 0
BANK OF NEWPORT	12	\$1,038,747.30	0.19% 0	\$0.00	NA 0
BANK OF STANLY	10	\$878,431.87	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0	\$0.00	NA 0
BANK OF WESTON	1	\$41,976.84	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$104,746.24	0.02% 0	\$0.00	NA 0
BANKILLINOIS	7	\$466,768.62	0.09% 0	\$0.00	NA 0
BANKIOWA	11	\$514,973.96	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$66,381.94	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04% 0	\$0.00	NA 0
	17	\$946,958.32	0.17% 0	\$0.00	NA 0

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BREMER FINANCIAL CORPORATION								
BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	0	\$0.00	NA	0	
BUSEY BANK	15	\$891,855.09	0.16%	_	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0	
CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	5	\$279,106.88	0.05%		\$0.00			-
CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	0	
CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%		\$0.00			
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	0	

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•	1	\$98,168.24	0.02% 0	\$0.00	NA 0
IMARRON MORTGAGE	1	\$77,880.89	0.01% 0	\$0.00	NA 0
	4	\$335,931.52	0.06% 0	\$0.00	NA 0
ITIZENS BANK	2	\$101,344.18	0.02% 0	\$0.00	NA 0
	4	\$225,445.68	0.04% 0	\$0.00	NA 0
	2	\$95,966.83	0.02% 0	\$0.00	NA 0
~	4	\$193,143.31	0.04% 0	\$0.00	NA 0
	1	\$65,114.75	0.01% 0	\$0.00	NA 0
	8	\$531,907.73	0.1% 0	\$0.00	NA 0
	3	\$148,943.01	0.03% 0	\$0.00	NA 0
ITIZENS STATE BANK	3	\$187,228.69	0.03% 0	\$0.00	NA 0
	1	\$75,191.31	0.01% 0	\$0.00	NA 0
	2	\$100,036.47	0.02% 0	\$0.00	NA 0
	1	\$55,196.45	0.01% 0	\$0.00	NA 0
ITYWIDE BANK	3	\$237,752.87	0.04% 0	\$0.00	NA 0
	3	\$198,190.84	0.04% 0	\$0.00	NA 0
EDERAL SAVINGS AND	2	\$181,882.47	0.03% 0	\$0.00	
LINTON NATIONAL BANK	7	\$261,505.20	0.05% 0	\$0.00	NA 0
	1	\$98,878.10	0.02% 0	\$0.00	NA 0
	2	\$192,031.39	0.04% 0	\$0.00	NA 0
OLONIAL SAVINGS FA	7	\$502,463.36	0.09% 0	\$0.00	NA 0
OLUMBIA CREDIT UNION	9	\$656,532.80	0.12% 0	\$0.00	NA 0
OLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01% 0	\$0.00	NA 0
BA COLUMBIA RIVER	6	\$378,339.42	0.07% 0	\$0.00	NA 0
ANKING COMPANY DBA OLUMBIA RIVER	4	\$275,458.85	0.05% 0	\$0.00	NA 0
	27	\$2,226,534.32	0.41% 0	\$0.00	NA 0
	HEVY CHASE BANK, FSB- DEDICATED CHANNEL TIMARRON MORTGAGE TOMPANY TADEL FEDERAL CREDIT TIMON TIZENS BANK TIZENS BANK TIZENS BANK TIZENS BANK TIZENS COMMERCIAL TIZENS COMMERCIAL TIZENS EQUITY FIRST TREDIT UNION TIZENS FIRST NATIONAL TIZENS FIRST NATIONAL ANK OF STORM LAKE TIZENS FIRST THOLESALE MORTGAGE TIZENS STATE BANK TIZENS TOMPORTULE TOWNOOD TOWNOO	DEDICATED CHANNEL DIMARRON MORTGAGE OMPANY DITADEL FEDERAL CREDIT ONION DITIZENS BANK DITIZENS BANK DITIZENS BANK DITIZENS BANK DITIZENS COMMERCIAL DID SAVINGS BANK DITIZENS EQUITY FIRST DITIZENS FIRST NATIONAL ANK OF STORM LAKE DITIZENS FIRST WHOLESALE MORTGAGE DITIZENS STATE BANK DIT	SP8,168.24 SP8,168.24 SP8,168.24 SP8,168.24 SP8,168.24 SP8,168.24 SP7,880.89 SP7,896.83 SP7,966.83 SP7	SPRIOR S	EDICATED CHANNEL 1

COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$155,229.56			\$0.00	NA		
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	0	
CROWN BANK, N.A.	3	\$189,112.39	0.03%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT	14	\$535,369.17	0.1%	O	\$0.00	NA	0	

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UNION							
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS	31	\$1,958,287.82	0.36%		\$0.00	NA	
FEDERAL CREDIT UNION		\$1,938,287.82		4	·		
DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	0
EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	0	\$0.00	NA	0
EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	0
EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	0
EVERBANK	1	\$76,554.89	0.01%	-+	\$0.00	NA	_
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	0

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FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	12	\$877,317.15	0.16% 0	\$0.00	NA 0
SAVINGS BANK	12	\$677,317.13	0.10%0	\$0.00	NAU
FALL RIVER MUNICIPAL	1	\$69,220.71	0.01% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ψ07,220.71	0.01700	φ0.00	11110
FALMOUTH CO-OPERATIVE	7	\$426,985.05	0.08% 0	\$0.00	NA 0
BANK THE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FAMILY FIRST OF NY	2	\$194,108.27	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
FARMERS AND MERCHANTS TRUST	7	\$439,439.92	0.08% 0	\$0.00	NA 0
COMPANY	/	\$439,439.92	0.08 70 0	φ0.00	NAU
FARMERS STATE BANK OF					
NEW LONDON	3	\$134,132.23	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF	4	Φ.σ. 0.50, 50	0.010/.0	Φ0.00	N. A. O.
WEST SALEM	1	\$67,858.53	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES	3	\$97,635.89	0.02% 0	\$0.00	NA 0
CREDIT UNION	3	\$97,033.89	0.02%	\$0.00	NAU
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED	1	\$52,713.13	0.01% 0	\$0.00	NA 0
CHANNEL	1	Ψ32,713.13	0.01760	ψ0.00	11/10
FINANCIAL PARTNERS	8	\$857,196.78	0.16% 0	\$0.00	NA 0
CREDIT UNION		, ,		,	
FIRST AMERICAN BANK	1	\$82,187.57	0.02% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST AMERICAN CREDIT					
UNION	9	\$603,751.08	0.11% 0	\$0.00	NA 0
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$203,342.85	0.04% 0	\$0.00	NA 0
FIRST BANK OF	1	ф27. 402.04	0.016/.0	Φ0.00	NIA 0
CLEWISTON	1	\$37,403.04	0.01% 0	\$0.00	NA 0
FIRST BANK, INC.	1	\$77,167.47	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	25	\$1,794,804.79	0.33% 0	\$0.00	NA 0
TRUST COMPANY OF SC	23	\$1,794,004.79	0.33 70 0	φ0.00	
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL	2	\$193,259.35	0.04% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRST COMMUNITY BANK	6	\$249,518.50	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$76,571.17	0.01% 0	\$0.00	NA 0
& TRUST		,		·	
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK	14	\$720,951.54	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	14	φ120,931.34	0.13%0	\$0.00	INAU
OHIO	5	\$227,923.36	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL					
BANK	10	\$661,473.81	0.12% 0	\$0.00	NA 0
per as 144	<u> </u>		<u> </u>		1 1

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57% 0	\$0.00	NA	0
FIRST HORIZON HOME	1	\$50,869.13				
	65	\$3,884,563,59	0.72% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	108	\$6,421,498.46				
FIRST MORTGAGE	5	\$335,657.60	0.06%	\$0.00	NA	0
FIRST MORTGAGE	3	\$146,756.09	0.03%	\$0.00	NA	0
FIRST MORTGAGE	5	\$410,628.39	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$207,683.32	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$203,296.95				
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	3	\$138,122.90	0.03% 0	\$0.00	NA	n
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ATRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF	CHAMPAIGN-URBANA 1 \$60,985.52 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 5 \$254,856.14 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 2 \$121,113.71 FIRST FEDERAL SAVINGS BANK 7 \$396,206.56 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 26 \$1,258,626.72 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 7 \$269,035.19 FIRST FEDERAL SAVINGS BANK OF THE GLADES 2 \$84,935.80 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$175,478.35 FIRST FINANCIAL CARIBBEAN CORPORATION 50 \$3,887,498.34 FIRST FUTURE FEDERAL CREDIT UNION 5 \$473,898.65 FIRST HAWAIIAN BANK 35 \$3,076,275.05 FIRST HORIZON HOME LOAN CORPORATION 1 \$50,869.13 FIRST MERIT MORTGAGE CORPORATION 108 \$6,421,498.46 FIRST MERIT MORTGAGE COMPANY INC. 5 \$335,657.60 FIRST MORTGAGE COMPANY, L.L.C. 5 \$410,628.39 FIRST NATIONAL BANK ALASKA 5 \$203,296.95 FIRST NATIONAL BANK AND TRUST	CHAMPAIGN-URBANA 1 \$60,985.52 0.01% 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 5 \$254,856.14 0.05% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 2 \$121,113.71 0.02% 0 FIRST FEDERAL SAVINGS BANK 7 \$396,206.56 0.07% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 26 \$1,258,626.72 0.23% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 7 \$269,035.19 0.05% 0 FIRST FEDERAL SAVINGS BANK OF THE GLADES 2 \$84,935.80 0.02% 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 4 \$175,478.35 0.03% 0 FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST 4 \$175,478.35 0.03% 0 FIRST FINANCIAL BANK 14 \$704,891.14 0.13% 0 FIRST FINANCIAL BANK 14 \$704,891.14 0.13% 0 FIRST HORIZOH HOME LOAN CORPORATION 5 \$473,898.65 0.09% 0 FIRST HORIZOHOME LOAN CORPORATION 1 \$50,869.13 0.01% 0 FIRST MERIT MORTGAGE CORPONATION 5 \$335,657.	CHAMPAIGN-URBANA	CHAMPAIGN-URBANA 1 \$60,985.52 0.01%0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES 5 \$254,856.14 0.05%0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 2 \$121,113.71 0.02%0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 7 \$396,206.56 0.07%0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 26 \$1,258,626.72 0.23%0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE GLADES 7 \$269,035.19 0.05%0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE GLADES 2 \$84,935.80 0.02%0 \$0.00 NA FIRST FIEDERAL SAVINGS BANK OF THE MIDWEST 4 \$175,478.35 0.03%0 \$0.00 NA FIRST FINANCIAL CARDIT FINANCIAL CREDIT UNION 5 \$175,478.35 0.03%0 \$0.00 NA FIRST FUTURE FEDERAL CREDIT UNION 5 \$473,898.65 0.09%0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 1

FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARM S147,037,64 0.03% 0 \$0.00 NA 0									
FIRST NATIONAL BANK OF CARMI		6	\$588,582.94	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATURE FIRST SETTION DECATURE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF DECATURE FIRST STATE BANK O	FIRST NATIONAL BANK OF	4	\$147,037.64	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECEMPOOD MILLISTADT FIRST NATIONAL BANK OF DECEMPOOD FIRST PLACE BANK STORMAN SERVED DECEMPOOD FIRST PLACE BANK STORMAN SERVED DECEMPOOD FIRST STATE BANK OF DECEMPOOD FIRST STATE	FIRST NATIONAL BANK OF	2	\$182,687.69	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR Says Sa	FIRST NATIONAL BANK OF	11	\$559,265.52	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HERST NATIONAL BANK OF HERST NATIONAL BANK OF HERST NATIONAL BANK OF HERST NATIONAL BANK OF HIRST NEW ENGLAND HIRST NEW ENGLAND HIRST NEW ENGLAND HIRST NEW ENGLAND HIRST PENN BANK HIRST NEW ENGLAND HIRST PENN BANK HIRST SATATE BANK HIRST SATATE BANK OF HIRST STATE BANK OF HIRST	FIRST NATIONAL BANK OF	5	\$391,880.43	0.07%	0	\$0.00	NA	0	
HARTFORD 3 \$166,622.36 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 9 \$711,254.12 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$64,968.99 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$72,666.63 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$35,288.74 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 105 \$6,902,112.29 1.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$221,106.47 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$166,454.39 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 7 \$501,816.03 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$73,421.35 0.01% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$73,421.35 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 3 \$159,572.92 0.03% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 8 \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST STATE BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00	FIRST NATIONAL BANK OF	4	\$167,510.18	0.03%	0	\$0.00	NA	0	
HUDSON		3	\$166,622.36	0.03%	0	\$0.00	NA	0	
LEMARS		9	\$711,254.12	0.13%	0	\$0.00	NA	0	
MILLSTADT		1	\$64,968.99	0.01%	0	\$0.00	NA	0	
MT. PULASKI		2	\$72,666.63	0.01%	0	\$0.00	NA	0	
OMAHA 105 \$6,902,112.29 1.27% 0 \$0.00 NAO FIRST NATIONAL BANK OF PLATTEVILLE 3 \$221,106.47 0.04% 0 \$0.00 NAO FIRST NATIONAL BANK OF QUITMAN 4 \$166,454.39 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK OF WATERLOO 7 \$501,816.03 0.09% 0 \$0.00 NAO FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$73,421.35 0.01% 0 \$0.00 NAO FIRST PENN BANK 3 \$159,572.92 0.03% 0 \$0.00 NAO FIRST PLACE BANK 57 \$4,048,739.48 0.75% 0 \$0.00 NAO FIRST REPUBLIC SAVINGS BANK 8 \$1,257,560.94 0.23% 0 \$0.00 NAO FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NAO FIRST STATE BANK MOR NATIONAL BANK 11 \$582,091.42 0.11% 0 \$0.00 NAO FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NAO FIRST STATE BANK OF RUSH CITY <td></td> <td>1</td> <td>\$35,288.74</td> <td>0.01%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$35,288.74	0.01%	0	\$0.00	NA	0	
PLATTEVILLE 3 \$221,106.47 0.04% 0 \$0.00 NA 0		105	\$6,902,112.29	1.27%	0	\$0.00	NA	0	
QUITMAN 4 \$106,434.39 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 7 \$501,816.03 0.09% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$73,421.35 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 3 \$159,572.92 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 57 \$4,048,739.48 0.75% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 8 \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		3	\$221,106.47	0.04%	0	\$0.00	NA	0	
WATERLOO		4	\$166,454.39	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1		7	\$501,816.03	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK 57 \$4,048,739.48 0.75% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		1	\$73,421.35	0.01%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK 8 \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0	FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	0	
BANK 8 \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0	FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	0	
NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		8	\$1,257,560.94	0.23%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11%0 \$0.00 NA0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01%0 \$0.00 NA0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01%0 \$0.00 NA0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21%0 \$0.00 NA0 FIRST UNITED BANK 2 \$79,822.31 0.01%0 \$0.00 NA0		10	\$588,496.76	0.11%	0	\$0.00	NA	0	
RUSH CITY FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 \$55,697.32 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		11	\$582,091.42	0.11%	0	\$0.00	NA	0	
WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		1	\$55,697.32	0.01%	0	\$0.00	NA	0	
CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		1	\$39,937.48	0.01%	0	\$0.00	NA	0	
		12	\$1,135,078.19	0.21%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO 12 \$660.471,11 0.12% 0 \$0.00 NA 0	FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIRSTBANK PUERTO RICO	12	\$660,471.11	$0.1\overline{2\%}$	0	\$0.00	NA	0	

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FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL SEAGLIST UNION FORTER BANK SEAGLIST UNION FREEDOM MORTGAGE CORP. S664,805.28 S16,780,491.86 S16,780,491.86 S16,780,491.86 S16,780,491.86 S16,780,491.86 S16,780,491.86 S16,780,491.86 S16,780,491.86 S16,780,491.86 S17,100,491.86 S18,111 S160,177.15 S18,154,511.68 S18,154,511.6						
FORT JACKSON FEDERAL 9 \$470,063.22 0.09% 0 \$0.00 NA 0		5	\$246,901.02	0.05%	\$0.00	NA 0
FOSTER BANK	FORT JACKSON FEDERAL	9	\$470,063.22	0.09%	\$0.00	NA 0
FREEDOM MORTGAGE 7 \$664,805.28 0.12% 0 \$0.00 NA 0		1	\$54,619.67	0.01%	\$0.00	NA 0
FREMONT BANK 208 \$16,780,491.86 3.1% 0 \$0.00 NA 0		7				
FULTON BANK 33 \$2,091,056.69 0.39% 0 \$0.00 NA 0		208	\$16,780,491.86	3.1% (\$0.00	NA 0
INSTITUTION FSB					1	
GATEWAY BUSINESS BANK 29 \$2,651,040.87 0.49% 0 \$0.00 NA 0		26	\$1,463,675.37	0.27%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION 18		1	\$160,177.15	0.03% (\$0.00	NA 0
CORPORATION	GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49% (\$0.00	NA 0
CREDIT UNION OF EL PASO 39 \$1,714,358.91 0.32% 0 \$0.00 NA 0		18	\$1,154,511.68	0.21%	\$0.00	NA 0
GREAT LAKES CREDIT UNION 2 \$158,328.41 0.03% 0 \$0.00 NA 0		39	\$1,714,358.91	0.32%	\$0.00	NA 0
UNION GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION GROUP ONE MORTGAGE GUARDIAN MORTGAGE GUARDI	GRANITE BANK	22	\$1,466,216.37	0.27%	\$0.00	NA 0
MORTGAGE SERVICES 9 \$652,986.14 0.12% 0 \$0.00 NA 0		2	\$158,328.41	0.03%	\$0.00	NA 0
FUNDING, INC. 9 \$1,185,182.37 0.22% 0 \$0.00 NA 0		9	\$652,986.14	0.12%	\$0.00	NA 0
UNION		9	\$1,185,182.37	0.22%	\$0.00	NA 0
CREDIT UNION GROUP ONE MORTGAGE 2 \$122,208.81 0.02% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 14 \$731,332.74 0.13% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$223,098.21 0.04% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB 1 \$118,109.71 0.02% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 16 \$1,682,232.44 0.31% 0 \$0.00 NA 0 HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 4 \$1,193,693.93 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0		3	\$138,089.38	0.03%	\$0.00	NA 0
GTE FEDERAL CREDIT 14		6	\$257,158.43	0.05%	\$0.00	NA 0
UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB 1 \$118,109.71 0.02% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 NA 0 \$0.00 NA 0	GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC. 62 \$4,619,464.22 0.85% 0 \$0.00 NA 0 GUERNSEY BANK FSB 1 \$118,109.71 0.02% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 16 \$1,682,232.44 0.31% 0 \$0.00 NA 0 HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 20 \$1,193,693.93 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0		14	\$731,332.74	0.13%	\$0.00	NA 0
COMPANY INC. GUERNSEY BANK FSB 1 \$118,109.71 0.02% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 16 \$1,682,232.44 0.31% 0 \$0.00 NA 0 HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 20 \$1,193,693.93 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	\$0.00	NA 0
GUILD MORTGAGE COMPANY 16 \$1,682,232.44 0.31% 0 \$0.00 NA 0 HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 20 \$1,193,693.93 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0		62	\$4,619,464.22	0.85%	\$0.00	NA 0
COMPANY HAMPDEN SAVINGS BANK 2 \$181,732.66 0.03% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 20 \$1,193,693.93 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0	GUERNSEY BANK FSB	1	\$118,109.71	0.02%	\$0.00	NA 0
HANCOCK MORTGAGE		16	\$1,682,232.44	0.31%	\$0.00	NA 0
COMPANY 20 \$1,193,693.93 0.22% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 9 \$569,805.09 0.11% 0 \$0.00 NA 0 HARBOR ONE CREDIT 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0	HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	\$0.00	NA 0
SAVINGS BANK 9 \$369,805.09 0.11% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0		20	\$1,193,693.93	0.22%	\$0.00	NA 0
HARBOR ONE CREDIT UNION 1 \$40,777.96 0.01% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0		9	\$569,805.09	0.11%	\$0.00	NA 0
COMPANY 10 \$522,152.44 0.1% 0 \$0.00 NA 0		1	\$40,777.96	0.01%	\$0.00	NA 0
HARTFORD FUNDING LTD. 1 \$69,337.74 0.01% 0 \$0.00 NA 0		10	\$522,152.44	0.1%	\$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$69,337.74	0.01%	\$0.00	NA 0

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HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	4	\$286,719.30	0.05% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$70,126.70	0.01% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	1	\$167,120.20	0.03% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02% 0	\$0.00	NA 0	
HOME STATE BANK	5	\$634,622.49	0.12% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33% 0	\$0.00	NA 0	
HOMESTEAD BANK	4	\$445,622.24	0.08% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$128,388.47	0.02% 0	\$0.00	NA 0	
HOMETOWN BANK	3	\$147,583.19	0.03% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01% 0	\$0.00	NA 0	
ILLINI BANK	7	\$299,809.34	0.06% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15% 0	\$0.00	NA 0	
ILLINOIS STATE DOLLOE			1 1			
	HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMETOWN BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK	HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTATE BANK HOMESTEAD BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION ILC FEDERAL CREDIT UNION IS HOMESTAL CREDIT UNION IS HOMESON NATIONAL BANK THE HUTCHINSON CREDIT UNION IS HOMESON TO ALL BANK THE HUTCHINSON CREDIT UNION IS HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION IS HUDSON SERVICE OF THE REPORT OF THE REPO	HAWAII NATIONAL BANK	HAWAII NATIONAL BANK	HAWAII NATIONAL BANK	HAWAII NATIONAL BANK

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INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	\$0.00	NA	0
IOWA STATE BANK	4	\$184,097.54	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	\$0.00	NA	0
LA GRANGE STATE BANK	15	\$968,605.30	0.18%	\$0.00	NA	0
LAKE AREA BANK	5	\$416,478.74	0.08%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08%	\$0.00	NA	0
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65% (\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	\$0.00	NA	0

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LEADER BANK, N.A.	2	\$260,268.32	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE	8	\$746,998.32	0.14%	0	\$0.00	NA	0	
COMPANY INC. LEGACY BANK	1	\$58,656.38	0.01%	Λ	\$0.00	NA	Λ	
LEHMAN BROTHERS		·						
HOLDINGS, INC.	1	\$135,363.27	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	4	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$474,753.04		_	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	_	\$0.00		т	
MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	. 1	\$76,661.14	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$174,292.55	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23			\$0.00	NA	0	
MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	. 1	\$93,098.34	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$313,954.04	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	0	

MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0	
METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05%	0	\$0.00	NA	0	
MID-PENN BANK	4	\$193,200.04	0.04%		\$0.00		Н	
MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA	0
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04% 0	\$0.00	NA	0
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA	0
	7	\$480,224.89	0.09% 0	\$0.00	NA	0
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NORTH SHORE BANK, A CO-OPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	0	\$0.00	NA	0	
NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	0	
OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	0	
OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	0	
ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL							Н	
CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST		. ,			·			
COMPANY OF PICKETT	2	\$107,685.53	0.02%	0	\$0.00	NA	0	
COUNTY								
PEOPLES BANK, NATIONAL	20	\$910,629.11	0.17%	۸	\$0.00	NA	Λ	
ASSOCIATION	20	\$910,029.11	0.1770	U	φ0.00	INA	۷	
PEOPLES NATIONAL BANK	4	\$173,566.71	0.03%	0	\$0.00	NA	0	
OF PARIS		ψ17 <i>0</i> ,000771	0.00 /0	Ĭ	Ψ0.00		Ĭ	
PEOPLES TRUST AND	1	\$47,488.75	0.01%	0	\$0.00	NA	0	
SAVINGS BANK		,			·		Н	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	0	
PERPETUAL SAVINGS								
BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$216,279.08	0.04%	_	\$0.00			
POLICE AND FIRE FEDERAL					·			
CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.							П	
DBA POPULAR HOME	5	\$379,363.33	0.07%	0	\$0.00	NA	0	
MORTGAGE								
PORT WASHINGTON STATE	13	\$938,103.17	0.17%	Λ	\$0.00	NA	٥	
BANK	13	Ψ930,103.17	0.1770	U	φυ.υυ	INA	۷	
PREMIER BANK OF	1	\$26,663.30	0%	0	\$0.00	NA	0	
JACKSONVILLE		\$20,000.00	0 70	Ĭ	Ψ0.00		Ĭ	
PRIMARY MORTGAGE	1	\$80,287.84	0.01%	0	\$0.00	NA	0	
CORPORATION	2	·	0.020	_	Φ0.00	27.4	_	
PRIMEBANK PRIMEWEST MOREGAGE	2	\$112,714.93	0.02%	U	\$0.00	NA	U	
PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	$^{\circ}$	
PROFILE BANK FSB	2	\$132,713.16	0.03%	_	\$0.00		1 1	
PROGRESSIVE EQUITY		φ91,317.38	0.0270	U	φυ.υυ	INA	V	
FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS			_	†			H	
BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	0	
PUBLIC SERVICE	_	φ = 01.20= = :	0.4 = ~		40.00			
EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	U	\$0.00	NA	U	
PURDUE EMPLOYEES	1	\$76 000 00	0.010	^	ቀ ለ ለለ	TA T A		
FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	U	\$0.00	NA	V	
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	0	
QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0	
R ~ G MORTGAGE	3	\$160,600.17	0.03%	آر	\$0.00	NA	٥	-
CORPORATION	3	\$100,000.17	0.05%	U	φυ.υυ	INA	U	

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REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	0	
ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	O	\$0.00	NA	0	
S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$56,988.63	0.01%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA	0	

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$554,628.41	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$432,772.33	0.08% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$481,683.36	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$305,190.56	0.06% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	2	\$50,528.69	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	12	\$647,924.80	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$257,997.38	0.05% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3% 0	\$0.00	NA 0
STERLING SAVINGS BANK	12	\$617,074.76	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15% 0	\$0.00	NA 0

SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	\$0.00	NA	0
SUTTON STATE BANK	1	\$44,221.51	0.01%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79% (\$0.00	NA	0
TELCOM CREDIT UNION	4	\$365,913.88	0.07%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05%	\$0.00	NA	0
TEXAS BANK	3	\$100,840.38	0.02%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$68,557.25	0.01%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	\$0.00	NA	0
THE HONOR STATE BANK	2	\$112,594.66	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	\$0.00	NA	0
	4	\$433,134.47	0.08%	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS					
THE PARK BANK	12	\$734,966.61	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0	\$0.00	NA 0
THE SUTTON STATE BANK	7	\$330,046.71	$0.06\% \ 0$	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0	\$0.00	NA 0
TIERONE BANK	11	\$862,793.85	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18% 0	\$0.00	NA 0
UNIONBANK	13	\$743,329.14	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$105,070.13	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY	30	\$1,492,071.37	0.28% 0	\$0.00	NA 0

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BANK							Ш	
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	0	
VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	_	\$0.00	NA		
WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	0	

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WESTBANK

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	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0 \$0.00) NA	0
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0 \$0.00	NA ()
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0 \$0.00	NA ()
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0 \$0.00) NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0 \$0.00) NA(0
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0 \$0.00) NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0 \$0.00	NA (Э
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0 \$0.00	NA ()
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0 \$0.00	NA (0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0 \$0.00	NA	0
	Unavailable	777	\$51,684,743.62	9.37%	0 \$0.00	NA ()
Total		7,839	\$541,996,460.68	100%	0 \$0.00	(0
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0 \$0.00) NA(0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0 \$0.00	NA (0
ABN AMRO MOR GROUP, INC.	ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0 \$0.00	NA (0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0 \$0.00) NA()
ACCE	D7 11 (11)				. 1	1	
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0 \$0.00	NA (0

ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0	
ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00			
AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	0	
AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	6	\$300,466.89	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	4	\$0.00			
AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$376,096.93	0.08%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	Ц	\$0.00	NA	0	
	2	\$142,782.41	0.03%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	32	\$2,268,829.18	0.46% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$36,625.35	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02% 0	\$0.00	NA 0
AUBURNBANK	2	\$227,466.81	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$163,983.55	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$247,675.70	$0.05\% \ 0$	\$0.00	NA 0
BANK MUTUAL	49	\$2,817,178.17	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	33	\$3,099,227.31	0.63% 0	\$0.00	NA 0
BANK OF LENOX	1	\$82,797.63	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$487,822.25	0.1% 0	\$0.00	NA 0
BANK OF STANLY	7	\$448,615.06	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$1,390,732.26	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01% 0	\$0.00	NA 0
BANKILLINOIS	6	\$191,694.01	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$105,351.50	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$88,207.16	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$178,174.37	0.04% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01% 0	\$0.00	NA 0
	49	\$4,634,583.31	0.94% 0	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05%	О	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	О	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	О	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	О	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03%	О	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	О	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	О	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	О	\$0.00	NA	0	
BROOKLINE BANK	1	\$46,271.88	0.01%	О	\$0.00	NA	0	
BRUCETON BANK	1	\$57,483.67	0.01%	О	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	О	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01%	О	\$0.00	NA	0	
BUSEY BANK	13	\$817,046.49	0.17%	О	\$0.00	NA	0	
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	О	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	О	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84%	О	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	О	\$0.00	NA	0	
CARROLLTON BANK	9	\$637,919.80	0.13%	О	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	О	\$0.00	NA	0	
CBG MORTGAGE, INC.	1	\$24,091.90	0%	O	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	О	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	О	\$0.00	NA	0	
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	О	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	О	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	0	

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CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06% 0	\$0.00	NA		
CENTRAL STATE BANK	3	\$152,043.62	0.03% 0	\$0.00	NA	0	
CENTREBANK	1	\$43,083.40	0.01% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$164,739.79	0.03% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02% 0	\$0.00	NA	0	
CITIZENS BANK	2	\$88,746.53	0.02% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02% 0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$25,591.99	0.01% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04% 0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05% 0	\$0.00	NA	0	
CITYWIDE BANK	6	\$583,128.46	0.12% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03% 0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02% 0	\$0.00	NA	0	
			-	-			

CLINTON NATIONAL BANK	8	\$277,047.26	0.06% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$117,743.73	0.02% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	2	\$198,209.70	0.04% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	7	\$456,001.66	0.09% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13% 0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	4	\$313,332.12	0.06% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	7	\$272,003.76	0.06% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01% 0	\$0.00	NA 0	_
COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$266,621.15	0.05% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$43,015.94	0.01% 0	\$0.00	NA 0	
	5	\$540,827.05	0.11% 0	\$0.00	NA 0	

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CONTINENTAL (CORPORATION	CAPITAL								
CORNBELT BAN	IK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	
CORNELL FINGE CREDIT UNION	ERLAKES	1	\$46,968.70	0.01%	0	\$0.00	NA	0	
CORTRUST BAN	K	5	\$225,987.13	0.05%	0	\$0.00	NA	0	
COTTAGE SAVI	NGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0	
CREDIT UNION I	MORTGAGE	4	\$216,406.04	0.04%	0	\$0.00	NA	0	
CREDIT UNION I SERVICES, INC.	MORTGAGE	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	
CREDIT UNION (JOHNSON COUN		8	\$454,066.04	0.09%	0	\$0.00	NA	0	
CREDIT UNION (PACIFIC	OF THE	1	\$67,023.16	0.01%	0	\$0.00	NA	0	
CREDIT UNION (ONES MORTGAC	,	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	
CROWN BANK F	SB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	
CUNA CREDIT U	NION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	
DEAN COOPERA	TIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	
DEDHAM INSTIT	TUTION FOR	10	\$513,674.37	0.1%	0	\$0.00	NA	0	
DEERE HARVES UNION	TER CREDIT	15	\$619,713.36	0.13%	0	\$0.00	NA	0	
DELTA EMPLOY UNION	EES CREDIT	1	\$64,931.51	0.01%	0	\$0.00	NA	0	
DENALI STATE I	BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	
DESERT SCHOO FEDERAL CRED		13	\$671,582.23	0.14%	0	\$0.00	NA	0	
DFCU FINANCIA	L	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	
DIAMOND CRED	OIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	
DIME SAVINGS I NORWICH	BANK OF	4	\$291,215.41	0.06%	0	\$0.00	NA	0	
DIME SAVINGS I WILLIAMSBURG		1	\$103,745.46	0.02%	0	\$0.00	NA	0	
DOVENMUEHLE INC.	E FUNDING,	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	
DOW CHEMICAI EMPLOYEES CR		6	\$304,949.16	0.06%	0	\$0.00	NA	0	
DRAPER AND KI MORTGAGE COI		1	\$61,153.64	0.01%	0	\$0.00	NA	0	
DUBUQUE BANI TRUST COMPAN		56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	
DUPAGE NATIO	NAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0	
DURANT BANK COMPANY	AND TRUST	8	\$439,559.71	0.09%	0	\$0.00	NA	0	
EAGLE VALLEY	BANK, N.A.	2	\$255,836.04	0.05%	0	\$0.00	NA	0	

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EAST WEST BANK	17	\$1,661,271.29	0.34%	\$0.00	NA 0
EASTERN BANK	3	\$190,879.77	0.04%	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$281,328.14	0.06%	\$0.00	NA 0
EVERTRUST BANK	1	\$180,356.62	0.04%	1	NA 0
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0% (\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0% (\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	\$0.00	NA 0
FIMI, INC.	1	\$60,778.44	0.01%	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0 \$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0 \$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0 \$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0 \$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0 \$0.00	NA	0	
FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0 \$0.00	NA	0	
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0 \$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0 \$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0 \$0.00	NA	0	
	63	\$5,000,311.25	1.01%	0 \$0.00	NA	0	

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$193,997.48	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,518.84	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$262,733.22	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02% 0	\$0.00	NA 0
	2	\$153,450.06	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF MILLSTADT								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08%	0	\$0.00	NA	0	
FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0	
FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	0	
GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	0	
	3	\$171,384.62	0.03%		\$0.00		П	

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GREAT LAKES CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$769,407.03	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,057,083.17	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$1,077,604.20	0.22%		\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$82,448.57	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49%	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	\$0.00	NA 0	
HOME STATE BANK	2	\$199,344.87	0.04% (\$0.00	NA 0	
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4% (\$0.00	NA 0	
HOMESTEAD BANK	2	\$198,593.37	0.04% (\$0.00	NA 0	
HOMETOWN BANK	2	\$120,684.50	0.02%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	\$0.00	NA 0	
ILLINI BANK	4	\$194,688.53	0.04% (\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09% (\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09% (\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	\$0.00	NA 0	
IOWA STATE BANK	3	\$63,316.38	0.01%	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03%	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$172,951.26	0.04% (t	
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18% (\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	\$0.00	NA 0	

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L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1				\$0.00		1	
LEADER BANK, N.A.	2	\$236,118.79	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS	3	\$157,055.52	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	25	\$1,466,752.90	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	0	
MARQUETTE NATIONAL		·		Πİ			П	
	UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY FEDERAL SAVINGS BANK LIBERTY MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES	UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY FEDERAL SAVINGS BANK LIBERTY MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES SERVICES 25	UNION	UNION LA GRANGE STATE BANK LAKE FOREST BANK & 12 LAKE FOREST BANK & 15 S1,719,986.37 0.35% LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 63 LEA COUNTY STATE BANK 1 \$46,533.52 LEADER BANK, N.A. 2 \$236,118.79 0.05% LEADER MORTGAGE COMPANY INC. 11 S1,485,669.34 LEADER MORTGAGE COMPANY INC. 11 LIBERTY FEDERAL SAVINGS BANK 20 S997,674.28 LIMA SUPERIOR FEDERAL 12 CREDIT UNION 1 \$217,437.44 0.04% LOGAN FINANCE 1 \$162,833.58 0.03% MACHAS SAVINGS BANK 5 \$291,215.54 MACON SAVINGS BANK 5 \$238,168.75 MACHAS TREET FINANCIAL 26 SAVINGS BANK 5 \$133,600.48 MACHAS TRUST CO. 4 \$133,600.48 MACHAS SAVINGS BANK 5 \$157,055.52 MARTHON FINANCIAL CORPORATION 1 \$55,847.77 MARBLEHEAD SAVINGS BANK 15 MARINE BANK MORTGAGE 25 \$1,466,752.90 0.3%	UNION LA GRANGE STATE BANK LAKE FOREST BANK & 12 \$1,125,020.62 0.23% 0 LAKE FOREST BANK & 15 \$1,719,986.37 0.35% 0 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE	UNION	UNION	UNION

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00			
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	0	
METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1%	0	\$0.00		0	
MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00		-	
MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	0	

	1	\$94,585.59	0.02% 0	\$0.00	NA 0	
ST BANK OF	2	\$41,108.49	0.01% 0	\$0.00	NA 0	
	3	\$135,131.13	0.03% 0	\$0.00	NA 0	
	1	\$149,632.04	0.03% 0	\$0.00	NA 0	
ST LOAN SERVICES	12	\$547,579.88	0.11% 0	\$0.00	NA 0	
D BANK, THE	1	\$69,463.79	0.01% 0	\$0.00	NA 0	
OLA NATIONAL	8	\$553,127.60	0.11% 0	\$0.00	NA 0	
	4	\$320,411.27	0.07% 0	\$0.00	NA 0	
	16	\$992,323.98	0.2% 0	\$0.00	NA 0	
	1	\$38,361.73	0.01% 0	\$0.00	NA 0	
N SAVINGS BANK	10	\$752,658.36	0.15% 0	\$0.00	NA 0	
	3	\$217,397.70	0.04% 0	\$0.00	NA 0	
	2	\$146,646.63	0.03% 0	\$0.00	NA 0	
AGE AMERICA, INC.	17	\$1,477,809.67	0.3% 0	\$0.00	NA 0	
G CORPORATION	1	\$70,864.94	0.01% 0	\$0.00	NA 0	
AGE CENTER, LLC	14	\$1,038,087.58	0.21% 0	\$0.00	NA 0	
	4	\$144,046.40	0.03% 0	\$0.00	NA 0	
AGE MARKETS, LLC	2	\$177,254.63	0.04% 0	\$0.00	NA 0	
	7	\$619,846.93	0.13% 0	\$0.00	NA 0	
	2	\$271,231.01	0.06% 0	\$0.00	NA 0	
KINLEY BANK	3	\$330,735.24	0.07% 0	\$0.00	NA 0	
	7	\$589,769.41	0.12% 0	\$0.00	NA 0	
	2	\$237,831.24	0.05% 0	\$0.00	NA 0	
	1	\$13,291.91	0% 0	\$0.00	NA 0	
	2	\$164,081.32	0.03% 0	\$0.00	NA 0	
	4	\$181,836.50	0.04% 0	\$0.00	NA 0	
L SAVINGS BANK	2	\$177,281.04	0.04% 0	\$0.00	NA 0	
	ST BANK OF RT ST BANK OF RN ILLINOIS ST COMMUNITY ST FINANCIAL UNION ST LOAN SERVICES D BANK, THE DLA NATIONAL LL MORTGAGE NY LL MORTGAGE NY L.L.C. DRTGAGE ES, LTD. N SAVINGS BANK L & JANES BANK UST COMPANY STEDERAL SAVINGS AN ASSOCIATION AGE AMERICA, INC. AGE AND EQUITY G CORPORATION SEC AGE CENTER, LLC AGE CLEARING RATION AGE MARKETS, LLC AIN STATES AGE CENTERS INC. AIN WEST IAL, INC. KINLEY BANK KINLEY BANK KINLEY MUTUAL S BANK Y FINANCIAL ATES INC. L FEDERAL S BANK L SAVINGS AND SSOCIATION L SAVINGS ATION SA L SAVINGS BANK	RT ST BANK OF RN ILLINOIS ST COMMUNITY 3 ST FINANCIAL UNION ST LOAN SERVICES 12 D BANK, THE DLA NATIONAL 8 SLL MORTGAGE NY SLL MORTGAGE NY SLL MORTGAGE NY SLL MORTGAGE NY SLL MORTGAGE SES, LTD. N SAVINGS BANK UST COMPANY STEDERAL SAVINGS AN ASSOCIATION AGE AMERICA, INC. AGE AND EQUITY G CORPORATION STC AGE CLEARING AGE CENTER, LLC AGE CLEARING AGE MARKETS, LLC AGE CENTERS INC. AIN WEST IAL, INC. KINLEY BANK XINLEY BANK XINLEY MUTUAL S BANK Y FINANCIAL ATES INC. L FEDERAL S BANK L SAVINGS AND SSOCIATION 2 L SAVINGS AND SSOCIATION 2 L SAVINGS ATION 2 2 4 4 4 4 5 5 6 6 7 7 7 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8	RT 1 \$94,585.59 ST BANK OF 2 \$41,108.49 ST COMMUNITY 3 \$135,131.13 ST FINANCIAL 1 \$149,632.04 UNION 12 \$547,579.88 D BANK, THE 1 \$69,463.79 DLA NATIONAL 8 \$553,127.60 ELL MORTGAGE 4 \$320,411.27 ELL MORTGAGE 4 \$992,323.98 NY L.L.C. DRTGAGE 16 \$992,323.98 NY L.L.C. DRTGAGE 1 \$38,361.73 NY L.L.C. 1 \$38,361.73 \$217,397.70 STEDERAL SAVINGS BANK 3 \$217,397.70 \$146,646.63 AN ASSOCIATION 1 \$70,864.94 \$147,089.67 AGE AMERICA, INC. 17 \$70,864.94	RT 1 \$94,583.59 0.02% 0 ST BANK OF RN ILLINOIS 2 \$41,108.49 0.01% 0 ST COMMUNITY 3 \$135,131.13 0.03% 0 ST FINANCIAL 1 \$149,632.04 0.03% 0 ST LOAN SERVICES 12 \$547,579.88 0.11% 0 DBANK, THE 1 \$69,463.79 0.01% 0 DLA NATIONAL 8 \$553,127.60 0.11% 0 DLA NATIONAL 8 \$553,127.60 0.11% 0 DLA NATIONAL 8 \$553,127.60 0.11% 0 DLA NATIONAL 8 \$992,323.98 0.2% 0 DRIGAGE 1 \$38,361.73 0.01% 0 DRIGAGE 1 \$38,361.73 0.01% 0 DRIGAGE 1 \$38,361.73 0.01% 0 DRIGAGE 1 \$375,2658.36 0.15% 0 DRIGAGE 1 \$31,477,897.70 0.04% 0 DRIGAGE 1 \$70,864.94 0.01% 0 DRIGAGE 1 \$70,864.94 0.01% 0 DRIGAGE CLEARING 4 \$1,038,087.58 0.21% 0 DRIGAGE CLEARING 5 \$146,646.63 0.03% 0 DRIGAGE CLEARING 5 \$146,046.40 0.03% 0 DRIGAGE CLEARI	RT 1 \$94,585.59 0.02% 0 \$0.00 ST BANK OF 2 \$41,108.49 0.01% 0 \$0.00 ST COMMUNITY 3 \$135,131.13 0.03% 0 \$0.00 ST FINANCIAL 1 \$149,632.04 0.03% 0 \$0.00 ST LOAN SERVICES 12 \$547,579.88 0.11% 0 \$0.00 D BANK, THE 1 \$69,463.79 0.01% 0 \$0.00 D BANK, THE 1 \$69,463.79 0.01% 0 \$0.00 DLA NATIONAL 8 \$553,127.60 0.11% 0 \$0.00 DLA NATIONAL 8 \$553,127.60 0.11% 0 \$0.00 DLA NATIONAL 8 \$320,411.27 0.07% 0 \$0.00 DLA NATIONAL 1 \$38,361.73 0.01% 0 \$0.00 DLA NATIONAL 1 \$38,361.73 0.01% 0 \$0.00 DLA NATIONAL 2 \$146,646.63 0.03% 0 \$0.00 DLA NATIONAL 3 \$217,397.70 0.04% 0 \$0.00 DLA NATIONAL 2 \$146,646.63 0.03% 0 \$0.00 DLA NATIONAL 3 \$217,397.70 0.04% 0 \$0.00 DLA NATIONAL 4 \$1,038,087.58 0.21% 0 \$0.00 DLA NASOCIATION 1 \$70,864.94 0.01% 0 \$0.00 DLA NASOCIATION 4 \$144,046.40 0.03% 0 \$0.00 DLA NASOCIATION 4 \$144,046.40 0.03% 0 \$0.00 DLA NASOCIATION 4 \$144,046.40 0.03% 0 \$0.00 DLA NASOCIATION 5 \$271,231.01 0.06% 0 \$0.00 DLA NASOCIATION 5 \$164,081.32 0.03% 0 \$0.00 DLA NASOCIATION 5 \$164,081.32 0.0	RT

NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0 \$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	42	\$2,624,134.93	0.53%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0 \$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	\$0.00	NA	0	1
NORTH FORK BANK	23	\$2,063,170.21	0.42%	0 \$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	\$0.00	NA	0	
NORTHMARK BANK	1	\$68,066.26	0.01%	0 \$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0 \$0.00	NA	0	
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%		NA	0	
OAK BANK	4	\$385,174.90	0.08%	1			
OCEAN BANK	1	\$54,798.48	0.01%	0 \$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	\$0.00	NA	0	

ORANGE COUNTY TEACHERS FEDERAL 18							
OREGON CENTRAL CREDIT UNION	TEACHERS FEDERAL	18	\$1,617,318.85	0.33% 0	\$0.00	NA	0
UNION ORNL FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARTNERS BANK 1 \$48,578.99 0.01% 0 \$0.00 NA 0 PARTNERS BANK 1 \$48,578.99 0.01% 0 \$0.00 NA 0 PAUTILION MORTGAGE COMPANY 17 \$1,276,597.40 0.26% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE TOWNSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE TOWNSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION BANKERS CORPORATION BENINSULA MORTGAGE BANKERS CORPORATION BANKERS CORPORATION BASOCLATION BENINSULA MORTGAGE BANK BANK SULLA MORTGAGE BANK	OREGON CENTRAL CREDIT	1	\$75,347.97	0.02% 0	\$0.00	NA	0
UNION		4	\$241,238.92	0.05% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		5	\$250,086.75	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE 17 \$1,276,597.40 0.26% 0 \$0.00 NA 0		1	\$72,982.27	0.01% 0	\$0.00	NA	0
COMPANY	PARTNERS BANK	1	\$48,578.99	0.01% 0	\$0.00	NA	0
UNION		17	\$1,276,597.40	0.26% 0	\$0.00	NA	0
BANKERS CORPORATION 7 \$571,169.19 0.12% 0 \$0.00 NA 0		2	\$139,306.35	0.03% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		7	\$571,169.19	0.12% 0	\$0.00	NA	0
CREDIT UNION 3 \$202,688.36 0.04% 0 \$0.00 NA 0		7	\$354,993.13	0.07% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL 10 \$391,283.45 0.08% 0 \$0.00 NA 0		3	\$202,688.36	0.04% 0	\$0.00	NA	0
ASSOCIATION	PEOPLES BANK	6	\$373,658.26	0.08% 0	\$0.00	NA	0
SAVINGS BANK S \$194,176.25 0.04% 0 \$0.00 NA 0		10	\$391,283.45	0.08%	\$0.00	NA	0
OF ST. ALBANS 2 \$194,606.33 0.04% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 4 \$301,936.36 0.06% 0 \$0.00 NA 0 PFF BANK AND TRUST 6 \$684,555.02 0.14% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 1 \$69,367.36 0.01% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 2 \$188,909.05 0.04% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$79,322.29 0.02% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 20 \$1,621,369.90 0.33% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		5	\$194,176.25	0.04% 0	\$0.00	NA	0
BANK		2	\$194,606.33	0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES 1 \$69,367.36 0.01% 0 \$0.00 NA 0		4	\$301,936.36	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES 1 \$69,367.36 0.01% 0 \$0.00 NA 0	PFF BANK AND TRUST	6	\$684,555.02	0.14% 0	\$0.00	NA	0
CORPORATION 2 \$188,909.05 0.04% 0 \$0.00 NA 0		1	\$69,367.36		\$0.00		
POLICE AND FIRE FEDERAL 2 \$79,322.29 0.02% 0 \$0.00 NA 0		2	\$188,909.05	0.04% 0	\$0.00	NA	0
CREDIT UNION 2 \$79,322.29 0.02% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 20 \$1,621,369.90 0.33% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0	PIONEER BANK	1	\$35,499.67	0.01% 0	\$0.00	NA	0
BANK 20 \$1,621,369.90 0.33% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		2					
JACKSONVILLE 8 \$338,201.81 0.07% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0	PORT WASHINGTON STATE	20	\$1,621,369.90	0.33% 0	\$0.00	NA	0
CORPORATION 9 \$701,862.41 0.14% 0 \$0.00 NA 0 PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		8	\$338,201.81	0.07% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK 2 \$109,763.10 0.02% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		9	\$701,862.41	0.14% 0	\$0.00	NA	0
PROFILE BANK FSB 2 \$220,322.52 0.04% 0 \$0.00 NA 0		2	\$109,763.10	0.02% 0	\$0.00	NA	0
							_
1		10	\$1,009,998.89	0.2% 0	\$0.00		_

PUTNAM SAVINGS BANK	LIC SERVICE PLOYEES CREDIT UNION								
QUAKER CITY BANK 3 \$249,945.48 0.05% 0 \$0.00 NA R ~ G MORTGAGE 6 \$480,660.78 0.1% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 2 \$1,332,223.98 0.27% 0 \$0.00 NA REDWOOD CREDIT UNION 2 \$192,302.42 0.04% 0 \$0.00 NA RESEARCH FEDERAL CREDIT UNION 1 \$48,647.17 0.01% 0 \$0.00 NA RESIDENTIAL BANCORP 1 \$44,049.75 0.01% 0 \$0.00 NA RIDEL NATIONAL BANK 3 \$141,785.36 0.03% 0 \$0.00 NA RIVERMARK COMMUNITY 1 \$95,572.38 0.02% 0 \$0.00 NA RIVERSIDE COUNTYS 4 \$180,058.62 0.04% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 6 \$497,017.56 0.1% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 5 \$322,254.35 0.07% 0 \$0.00 NA ROSBURG SAVINGS BANK SSB 2 \$185,440.23 0.04% 0 <td></td> <td>1</td> <td>\$75,096,26</td> <td>0.02%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$75,096,26	0.02%	0	\$0.00	NA	0	
R - G MORTGAGE 6 \$480,660.78 0.1% 0 \$0.00 NA					_			_	
CREDIT UNION	G MORTGAGE		·						
RESEARCH FEDERAL CREDIT UNION		26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	
CREDIT UNION	WOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK 3		1	\$48,647.17	0.01%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY S322,254.35 ROCKLAND TRUST ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND R	IDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	0	
CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SSB CREDIT UNION ROSBORO SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF PUERTO 1 S56,714.69 0.01% 0 S0.00 NA SECOND NATIONAL BANK OF WARREN SO.00 NA SCOTIBBANK OF PUERTO 1 S56,714.69 0.01% 0 S0.00 NA SECOND NATIONAL BANK OF WARREN SO.00 NA	DELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	0	
CREDIT UNION 4 \$180,058.62 0.04% 0 \$0.00 NA ROCKLAND FEDERAL 6 \$497,017.56 0.1% 0 \$0.00 NA ROCKLAND TRUST 6 \$349,126.36 0.07% 0 \$0.00 NA ROCKLAND TRUST 6 \$349,126.36 0.07% 0 \$0.00 NA ROCKY MOUNTAIN 5 \$322,254.35 0.07% 0 \$0.00 NA ROCKY MOUNTAIN 6 \$167,786.91 0.03% 0 \$0.00 NA ROCKDAN SAVINGS AND 1 \$167,786.91 0.03% 0 \$0.00 NA ROXBORO SAVINGS BANK 2 \$185,440.23 0.04% 0 \$0.00 NA SABINE STATE BANK 8 \$425,823.41 0.09% 0 \$0.00 NA SAFE CREDIT UNION 4 \$311,875.02 0.06% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$88,520.74 0.02% 0 \$0.00 NA SANTANDER MORTGAGE 2 \$163,718.75 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF 4 \$331,067.96 0.07% 0 \$0.00 NA SACVINGS BANK OF 4 \$331,067.96 0.07% 0 \$0.00 NA SACVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$56,714.69 0.01% 0 \$0.00 NA SECOND NATIONAL BANK 23 \$1,843,481.20 0.37% 0 \$0.00 NA SECOND NATIONAL BANK 23 \$1,843,481.20 0.37% 0 \$0.00 NA		1	\$95,572.38	0.02%	0	\$0.00	NA	0	
CREDIT UNION 6 \$497,017.56 0.1% 0 \$0.00 NA ROCKLAND TRUST COMPANY 6 \$349,126.36 0.07% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 5 \$322,254.35 0.07% 0 \$0.00 NA ROEBLING SAVINGS AND LOAN 1 \$167,786.91 0.03% 0 \$0.00 NA ROXBORO SAVINGS BANK SSB 2 \$185,440.23 0.04% 0 \$0.00 NA S&T BANK 8 \$425,823.41 0.09% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 11 \$525,632.08 0.11% 0 \$0.00 NA SAFE CREDIT UNION 4 \$311,875.02 0.06% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$88,520.74 0.02% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78		4	\$180,058.62	0.04%	0	\$0.00	NA	0	
COMPANY		6	\$497,017.56	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY S322,234.35 0.07% S0.00 NA		6	\$349,126.36	0.07%	0	\$0.00	NA	0	
LOAN		5	\$322,254.35	0.07%	0	\$0.00	NA	0	
SSB 2 \$185,440.23 0.04% 0 \$0.00 NA S&T BANK 8 \$425,823.41 0.09% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 11 \$525,632.08 0.11% 0 \$0.00 NA SAFE CREDIT UNION 4 \$311,875.02 0.06% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$88,520.74 0.02% 0 \$0.00 NA SANTANDER MORTGAGE CORPORATION 2 \$163,718.75 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SAVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK OF WARREN 21 \$1,807,275.38 <t< td=""><td></td><td>1</td><td>\$167,786.91</td><td>0.03%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		1	\$167,786.91	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY 11 \$525,632.08 0.11% 0 \$0.00 NA SAFE CREDIT UNION 4 \$311,875.02 0.06% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$88,520.74 0.02% 0 \$0.00 NA SANTANDER MORTGAGE CORPORATION 2 \$163,718.75 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SAVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK 21 \$1,807,275.38 0.37% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA	TBORO SAVINGS BANK	2	\$185,440.23	0.04%	0	\$0.00	NA	0	
TRUST COMPANY 11 \$525,632.08 0.11% 0 \$0.00 NA SAFE CREDIT UNION 4 \$311,875.02 0.06% 0 \$0.00 NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$88,520.74 0.02% 0 \$0.00 NA SANTANDER MORTGAGE CORPORATION 2 \$163,718.75 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK OF WARREN 21 \$1,807,275.38 0.37% 0 \$0.00 NA	BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$88,520.74 0.02% 0 \$0.00 NA SANTANDER MORTGAGE CORPORATION 2 \$163,718.75 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SAVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK 21 \$1,807,275.38 0.37% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA		11	\$525,632.08	0.11%	0	\$0.00	NA	0	
CENTRAL CREDIT UNION 2 \$88,520.74 0.02% 0 \$0.00 NA SANTANDER MORTGAGE CORPORATION 2 \$163,718.75 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SAVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK 21 \$1,807,275.38 0.37% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA	E CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	0	
CORPORATION 2 \$163,718.75 0.03% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SAVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK 21 \$1,807,275.38 0.37% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA		2	\$88,520.74	0.02%	0	\$0.00	NA	0	
DANBURY 1 \$79,482.17 0.02% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SAVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK OF WARREN 21 \$1,807,275.38 0.37% 0 \$0.00 NA		2	\$163,718.75	0.03%	0	\$0.00	NA	0	
MENDOCINO COUNTY 4 \$331,067.96 0.07% 0 \$0.00 NA SAVINGS INSTITUTE 3 \$196,101.22 0.04% 0 \$0.00 NA SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK 21 \$1,807,275.38 0.37% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA		1	\$79,482.17	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC 4 \$277,510.78 0.06% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN 21 \$1,807,275.38 0.37% 0 \$0.00 NA		4	\$331,067.96	0.07%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO 1 \$56,714.69 0.01% 0 \$0.00 NA SEATTLE SAVINGS BANK 21 \$1,807,275.38 0.37% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA	INGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	0	
RICO	MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA		1	\$56,714.69	0.01%	0				
SECOND NATIONAL BANK OF WARREN 23 \$1,843,481.20 0.37% 0 \$0.00 NA		21	\$1,807,275.38	0.37%	0	\$0.00	NA	0	
	OND NATIONAL BANK								
		18	\$1,241,097.91	0.25%	0	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION								
SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$88,226.25	0.02%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	0	
	24	\$1,572,555.13	0.32%	0	\$0.00	NA	0	

STATE CENTRAL CREDIT UNION					
STATE EMPLOYEES CREDI UNION	T 90	\$5,404,916.89	1.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	15	\$897,025.11	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	. 9	\$668,265.55	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	5	\$248,318.46	0.05% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$61,910.13	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$122,027.18	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68% 0	\$0.00	NA 0
TELCOM CREDIT UNION	7	\$368,817.83	0.07% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01% 0	\$0.00	NA 0
TEXAS BANK	1	\$39,992.32	0.01% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	S 1	\$72,694.78	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$83,977.34	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03% 0	\$0.00	NA 0

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THE HONOR STATE BANK	6	\$340,006.94	0.07% 0	\$0.00	NA 0	
THE HUNTINGTON	5	\$350,868.95	0.07% 0	\$0.00	NA 0	
NATIONAL BANK		4223,000.52	0.07.76	Ψ0.00	1 11 0	_
THE NATIONAL B&T OF	5	\$382,269.14	0.08% 0	\$0.00	NA 0	
SYCAMORE THE PARK BANK	15	\$985,860.60	0.2% 0	\$0.00	NA 0	_
THE PEOPLES CREDIT	13	\$983,800.00	0.2% 0	\$0.00	NAU	_
UNION UNION	15	\$1,129,894.82	0.23% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	6	\$394,341.22	0.08% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01% 0	\$0.00	NA 0	
TIERONE BANK	4	\$216,855.68	0.04% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$34,478.80	0.01% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	10	\$815,221.96	0.17% 0	\$0.00	NA 0	_
ULSTER SAVINGS BANK	4	\$404,000.10	0.08% 0	\$0.00	NA 0	_
UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09% 0	\$0.00	NA 0	_
UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03% 0	\$0.00	NA 0	
UNIONBANK	15	\$994,455.32	0.2% 0	\$0.00	NA 0	_

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UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$43,948.87	0.01%	0	\$0.00	NA	0	<u> </u>
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	0	
VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	0	
VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA	0	

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	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	-	1	NA	0	
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	0	
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	0	
Total		7,146	\$492,902,038.00	100%	0	\$0.00		0	
					Ц			Ц	
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	0	

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ADVANTAGE BANK	10	\$418,118.23	0.08% 0	\$0.00	NA 0	
ADVANTAGE CREDIT	3	\$167,507.43	0.03% 0	\$0.00	NA 0	
UNION	3	\$107,307.43	0.03%0	\$0.00	NAU	
AEA FEDERAL CREDIT	5	\$303,057.36	0.06% 0	\$0.00	NA 0	
UNION	3	ψ303,037.30	0.00760	Ψ0.00	11710	
AGFIRST FARM CREDIT	48	\$4,180,503.03	0.85% 0	\$0.00	NA 0	
BANK	.0	ψ 1,100,000.00	0.00 / 0	Ψ0.00	- 1 1 1	_
ALASKA USA FEDERAL	10	\$771,678.11	0.16% 0	\$0.00	NA 0	
CREDIT UNION		,				_
ALLSOUTH FEDERAL	1	\$90,754.90	0.02% 0	\$0.00	NA 0	
CREDIT UNION	46	\$2.550.219.45	0.52% 0	\$0.00	NA 0	_
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	40	\$2,550,218.45	0.32%0	\$0.00	NAU	_
BANK	25	\$1,451,656.71	0.29% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT			++-			_
UNION	17	\$1,230,916.31	0.25% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL						_
CREDIT UNION	28	\$1,650,045.31	0.33% 0	\$0.00	NA 0	
AMERICAN AIRLINES						
EMPLOYEES FEDERAL	5	\$199,368.30	0.04% 0	\$0.00	NA 0	
CREDIT UNION						
AMERICAN BANK	2	\$85,764.46	$0.02\% \ 0$	\$0.00	NA 0	
AMERICAN BANK, N.A.	5	\$212,405.80	0.04% 0	\$0.00	NA 0	
AMERICAN EAGLE	7	\$454,441.55	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	/	\$434,441.33	0.09%	\$0.00	NAU	
AMERICAN HERITAGE	6	\$425,671.40	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	U	ψ+23,071.40	0.07760	Ψ0.00	11/10	
AMERICAN NATIONAL	15	\$1,111,108.29	0.23% 0	\$0.00	NA 0	
BANK, TERRELL	10	ψ1,111,100. 2 >	0.25 / 0	Ψ0.00	1110	_
AMERICAN NATIONAL	3	\$176,653.29	0.04% 0	\$0.00	NA 0	
BANK, WICHITA FALLS		·	0.016(0	φο οο		_
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01% 0	\$0.00	NA 0	_
AMERICAN SAVINGS BANK,	2	\$146,180.87	0.03% 0	\$0.00	NA 0	
F.S.B.						_
AMERICAN UNIFIED MORTGAGE, INC.	1	\$85,076.91	0.02% 0	\$0.00	NA 0	
AMERICANA NATIONAL						_
BANK	1	\$58,323.36	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE						_
CORPORATION	6	\$262,884.51	0.05% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE		4205 - 24 5 -	0.0454.5	40.00		_
CORPORATION	2	\$203,781.38	0.04% 0	\$0.00	NA 0	
ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0	\$0.00	NA 0	_
ANHEUSER-BUSCH						_
EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11% 0	\$0.00	NA 0	
ASIA BANK, N.A.	1	\$201,423.35	0.04% 0	\$0.00	NA 0	
ASSOCIATED CREDIT	0	\$670.770.54	0.14%	\$0.00		
UNION	9	\$670,770.54	0.14% 0	φυ.υυ	NA 0	_

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ASSOCIATI INC.	ED MORTGAGE	324	\$19,567,349.01	3.97% 0	\$0.00	NA 0	
ATHOL-CL	INTON FIVE BANK	3	\$141,014.72	0.03% 0	\$0.00	NA 0	
AUBURNBA		12	\$827,839.66	0.17% 0	\$0.00	NA 0	
AULDS, HO INVESTME	RNE & WHITE NT CORP.	22	\$1,374,945.56	0.28% 0	\$0.00	NA 0	
AURORA FI GROUP INC		3	\$209,878.58	0.04% 0	\$0.00	NA 0	
B.F. GOODF EMPLOYEE UNION	RICH ES FED CREDIT	5	\$278,991.81	0.06% 0	\$0.00	NA 0	
BANCO BIL ARGENTAR	BAO VIZCAYA RIA	8	\$515,527.01	0.1% 0	\$0.00	NA 0	
BANCORPS	OUTH BANK	88	\$5,390,635.59	1.09% 0	\$0.00	NA 0	
BANK CAL	·	7	\$459,446.10	0.09% 0	\$0.00	NA 0	
BANK CEN		4	\$236,062.87	0.05% 0	\$0.00	NA 0	
BANK MUT		35	\$2,336,927.39	0.47% 0	\$0.00	NA 0	
BANK OF A		7	\$563,799.04	0.11% 0	\$0.00	NA 0	
BANK OF H		47	\$4,608,320.10	0.93% 0	\$0.00	NA 0	
BANK OF L COUNTY N	ANCASTER A	3	\$184,418.34	0.04% 0	\$0.00	NA 0	
BANK OF L	ENOX	3	\$81,400.23	0.02% 0	\$0.00	NA 0	
BANK OF M	MISSISSIPPI	36	\$2,536,803.82	0.51% 0	\$0.00	NA 0	
BANK OF N	IEWPORT	5	\$402,723.04	0.08% 0	\$0.00	NA 0	
BANK OF S	TANLY	9	\$621,595.00	0.13% 0	\$0.00	NA 0	
BANK OF T	HE CASCADES	26	\$1,953,715.67	0.4% 0	\$0.00	NA 0	
BANK OF W	VESTON	1	\$55,652.14	0.01% 0	\$0.00	NA 0	
BANK-FUN FEDERAL (D STAFF CREDIT UNION	18	\$2,260,248.49	0.46% 0	\$0.00	NA 0	
BANKERS I GROUP INC		1	\$54,521.14	0.01% 0	\$0.00	NA 0	
BANKILLIN	IOIS	7	\$350,274.97	0.07% 0	\$0.00	NA 0	
BANKIOWA	A	7	\$368,290.89	0.07% 0	\$0.00	NA 0	
BANKWEST	Γ	2	\$114,058.46	0.02% 0	\$0.00	NA 0	
BARKSDAL CREDIT UN	LE FEDERAL IION	8	\$397,948.17	0.08% 0	\$0.00	NA 0	
BARRE SAV	VINGS BANK	1	\$121,781.06	0.02% 0	\$0.00	NA 0	
BAXTER CI	REDIT UNION	9	\$910,326.46	0.18% 0	\$0.00	NA 0	
BELLCO CF	REDIT UNION	1	\$37,993.05	0.01% 0	\$0.00	NA 0	
BENCHMAI CORPORAT	RK MORTGAGE TION	1	\$37,486.95	0.01% 0	\$0.00	NA 0	
BETHPAGE CREDIT UN		54	\$5,251,696.69	1.07% 0	\$0.00	NA 0	
BISHOPS G		2	\$230,294.11	0.05% 0	\$0.00	NA 0	

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	ACKHAWK CREDIT ION	17	\$755,159.04	0.15%	\$0.00	NA)
BL	UE BALL NATIONAL NK	10	\$720,530.16	0.15% 0	\$0.00	NA)
ВО	STON FEDERAL VINGS BANK	1	\$50,376.68	0.01% 0	\$0.00	NA)
	TTOMLINE MORTGAGE,	6	\$393,109.35	0.08% 0	\$0.00	NA)
	EMER FINANCIAL RPORATION	8	\$523,241.86	0.11% 0	\$0.00	NA)
BR	OCKTON CREDIT UNION	5	\$192,174.40	0.04% 0	\$0.00	NA ()
BR	OOKLINE BANK	1	\$39,732.87	0.01% 0	\$0.00	NA ()
BR	UCETON BANK	1	\$46,485.39	0.01% 0	\$0.00		
	YN MAWR TRUST MPANY THE	16	\$1,445,758.86	0.29%	\$0.00	NA)
BU	SEY BANK	9	\$597,938.19	0.12% 0	\$0.00	NA ()
BU	TTE COMMUNITY BANK	9	\$737,120.15	0.15% 0	\$0.00	NA ()
	PE COD FIVE CENTS VINGS BANK	26	\$2,060,464.00	0.42%	\$0.00	NA)
CA	PITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87% 0	\$0.00	NA ()
CA	RROLLTON BANK	20	\$1,291,439.04	0.26% 0	\$0.00	NA ()
	C FEDERAL CREDIT ION	1	\$59,118.58	0.01% 0	\$0.00	NA)
CE LL	NTENNIAL LENDING, C	1	\$58,187.31	0.01%	\$0.00	NA)
	NTEX HOME EQUITY MPANY, LLC	1	\$33,798.91	0.01%	\$0.00	NA)
CE	NTRAL BANK OF PROVO	2	\$87,129.73	0.02% 0	\$0.00	NA)
	NTRAL MORTGAGE MPANY	77	\$5,387,394.68	1.09% 0	\$0.00	NA)
	NTRAL ONE FEDERAL EDIT UNION	9	\$762,489.10	0.15%	\$0.00	NA)
CE	NTRAL PACIFIC BANK	5	\$649,268.99	0.13% 0	\$0.00	NA ()
CE	NTRAL SAVINGS BANK	5	\$273,207.24	0.06% 0	\$0.00	NA ()
CE	NTRAL STATE BANK	3	\$249,937.83	0.05% 0	\$0.00	NA ()
CE	NTREBANK	1	\$42,266.29	0.01% 0	\$0.00	NA)
	CU COMMUNITY CREDIT ION	15	\$955,271.61	0.19% 0	\$0.00	NA)
	ELSEA GROTON VINGS BANK	14	\$944,767.57	0.19%	\$0.00	NA)
СН	EMICAL BANK	6	\$360,214.33	0.07% 0	\$0.00	NA)
СН	EVRONTEXACO DERAL CREDIT UNION	3	\$268,299.38	0.05% 0			
	EVY CHASE BANK, FSB - DICATED CHANNEL	2	\$260,912.19	0.05% 0	\$0.00	NA)
CIN	MARRON MORTGAGE MPANY	2	\$150,695.54	0.03% 0	\$0.00	NA ()

CITA UNIO	ADEL FEDERAL CREDIT	2	\$228,704.02	0.05%	0	\$0.00	NA	0	
	ZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	0	
	ZENS BANK OF		·						
CAM	IPBELL COUNTY	2	\$96,881.85	0.02%	U	\$0.00	NA	O	
CITI	ZENS COMMERCIAL	6	\$459,144.04	0.09%	Λ	\$0.00	NA	Λ	
AND	SAVINGS BANK	O	\$439,144.04	0.09%	U	\$0.00	INA	U	
	ZENS EQUITY FIRST	4	\$174,880.32	0.04%	0	\$0.00	NA	0	
	DIT UNION	•	ψ17 1,000.3 2	0.0176	Ĭ	Ψ0.00	1 1/1 1	Ŭ	
	ZENS FIRST NATIONAL	4	\$241,603.29	0.05%	0	\$0.00	NA	0	
	K OF STORM LAKE		·		H			H	
	ZENS FIRST DLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA	0	
	ZENS NATIONAL BANK,				H				
	WNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA	0	
	ZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA	0	
	ZENS STATE BANK OF								
	TEZ	2	\$143,569.55	0.03%	0	\$0.00	NA	0	
	WIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA	0	
CITY	WIDE MORTGAGE	_		0.070	^				
COM	IPANY	5	\$351,972.51	0.07%	U	\$0.00	NA	U	
CLA	RKE COUNTY STATE	1	\$80,061.72	0.02%	\cap	\$0.00	NA	Λ	
BAN	K	1	\$60,001.72	0.02%	U	\$0.00	INA	U	
	YTON COUNTY								
	ERAL SAVINGS AND	1	\$51,219.64	0.01%	0	\$0.00	NA	0	
	N ASSOCIATION				H				
	ARPOINTE CAPITAL,	1	\$21,565.60	0%	0	\$0.00	NA	0	
INC.	TON NATIONAL BANK	6	\$250,431.66	0.05%	$^{\circ}$	\$0.00	NA	Λ	
	TON SAVINGS BANK	1	\$68,157.35	0.03%		\$0.00		т	
	DE SAVINGS BANK	1	\$00,137.33	0.01%	U	φυ.υυ	INA	U	
	IPANY	3	\$201,578.15	0.04%	0	\$0.00	NA	0	
	ST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	0	
	ONIAL SAVINGS FA	7	\$255,138.76	0.05%	Ħ	\$0.00		Н	
	UMBIA CREDIT UNION	7	\$377,993.09	0.08%		\$0.00		Н	
	UMBIA RIVER BANK		<i>\$2.1,772.</i> 07	0.0070	J	Ψ0.00	1,11	J	
	COLUMBIA RIVER	11	\$857,423.00	0.17%	0	\$0.00	NA	0	
	RTGAGE GROUP								
COL	UMBIA RIVER								
	KING COMPANY DBA	6	\$391,514.72	0.08%	U	\$0.00	NA	Λ	
	UMBIA RIVER	U	φ391,314.72	0.06%	U	φυ.υυ	INA	U	
	RTGAGE GROUP				$oxed{oxed}$			Ц	
	IMERCE BANK & TRUST	14	\$1,152,390.65	0.23%	0	\$0.00	NA	0	
1	IPANY		. , , ,		${f H}$			H	
	IMERCIAL BANK OF	6	\$216,761.57	0.04%	0	\$0.00	NA	0	
	AS, N.A.				${\sf H}$			Н	
EOM BAN	IMERCIAL FEDERAL	1	\$45,765.31	0.01%	0	\$0.00	NA	0	
DAN	IX				Ш]		

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COMMERCIAL STATE BANK	4	\$252,816.23	0.05% 0	\$0.00	NA 0
COMMUNITY BANK &	2	\$94,069.94	0.02% 0	\$0.00	NA 0
TRUST CO.		·			
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$181,186.72	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2% 0	\$0.00	NA 0
CORNBELT BANK	2	\$124,271.78	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$137,919.39	0.03% 0	\$0.00	NA 0
CORTRUST BANK	14	\$810,915.12	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$383,374.05	0.08% 0	\$0.00	NA 0
CROWN BANK, N.A.	4	\$366,369.39	0.07% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01% 0	\$0.00	NA 0
CUMANET, LLC	4	\$277,634.49	0.06% 0	\$0.00	NA 0
CUNA CREDIT UNION	18	\$1,138,997.51	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14% 0	\$0.00	NA 0

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DEFRE HARVESTER CREDIT Q									
UNION		9	\$532,952.10	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS		8	\$563,472.91	0.11%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH		14	\$793,368.22	0.16%	0	\$0.00	NA	0	
NORWICH S \$242,826.71 0.05% 0 \$0.00 NA 0	DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	0	
WILLIAMSBURGH THE		5	\$242,826.71	0.05%	0	\$0.00	NA	0	
UNION		1	\$153,397.60	0.03%	0	\$0.00	NA	0	
INC. 33 \$1,7/6,382.76 0.36% \$0.00 NA 0		1	\$58,647.29	0.01%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	33	\$1,776,582.76	0.36%	0	\$0.00	NA	0	
CREDIT UNION		4	\$267,566.84	0.05%	0	\$0.00	NA	0	
MORTGAGE CORP. 6 \$470,342.22 0.1% 0 \$0.00 NA 0		1	\$38,887.85	0.01%	0	\$0.00	NA	0	
TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK 2 \$141,355.12 0.03% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$120,677.10 0.02% 0 \$0.00 NA 0 EAST WEST BANK 16 \$1,982,452.37 0.4% 0 \$0.00 NA 0 EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. 3 \$382,902.27 0.08% 0 \$0.00 NA 0 EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		6	\$470,342.22	0.1%	0	\$0.00	NA	0	
COMPANY EAGLE BANK 2 \$141,355.12 0.03% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$120,677.10 0.02% 0 \$0.00 NA 0 EAST WEST BANK 16 \$1,982,452.37 0.4% 0 \$0.00 NA 0 EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAAR EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		38	\$2,031,054.72	0.41%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A. 1 \$120,677.10 0.02% 0 \$0.00 NA 0 EAST WEST BANK 16 \$1,982,452.37 0.4% 0 \$0.00 NA 0 EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 6 \$289,587.95 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$382,902.27 0.08% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$78,803.04 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 <td< td=""><td></td><td>6</td><td>\$264,369.86</td><td>0.05%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>		6	\$264,369.86	0.05%	0	\$0.00	NA	0	
EAST WEST BANK 16 \$1,982,452.37 0.4% 0 \$0.00 NA 0 EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 6 \$289,587.95 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$382,902.27 0.08% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$78,803.04 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	0	
EASTERN BANK 7 \$457,312.42 0.09% 0 \$0.00 NA 0 EATON NATIONAL BANK AND TRUST COMPANY 6 \$289,587.95 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$382,902.27 0.08% 0 \$0.00 NA 0 EMPORIA STATE BANK & TRUST COMPANY 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$78,803.04 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 EVERTRUST COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK EMIGRANT MORTGAGE (\$289,587.95 0.06% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	0	
AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	0	
COMPANY, INC. EMPORIA STATE BANK & 1 \$98,180.13 0.02% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 1 \$78,803.04 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY 4 \$435,322.19 0.09% 0 \$0.00 NA 0		6	\$289,587.95	0.06%	0	\$0.00	NA	0	
TRUST COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION EVANS BANK EVANS CREDIT UNION EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 46 EXTRACO MORTGAGE 47 EXTRACO MORTGAGE 48 EXTRACO MORTGAGE 49 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 41 EXTRACO MORTGAGE 42 EXTRACO MORTGAGE 43 EXTRACO MORTGAGE 44 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 46 EXTRACO MORTGAGE 47 EXTRACO MORTGAGE 48 EXTRACO MORTGAGE 49 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 41 EXTRACO MORTGAGE 42 EXTRACO MORTGAGE 43 EXTRACO MORTGAGE 44 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 46 EXTRACO MORTGAGE 47 EXTRACO MORTGAGE 48 EXTRACO MORTGAGE 49 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 41 EXTRACO MORTGAGE 42 EXTRACO MORTGAGE 43 EXTRACO MORTGAGE 44 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 46 EXTRACO MORTGAGE 47 EXTRACO MORTGAGE 48 EXTRACO MORTGAGE 49 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 41 EXTRACO MORTGAGE 42 EXTRACO MORTGAGE 43 EXTRACO MORTGAGE 44 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 46 EXTRACO MORTGAGE 47 EXTRACO MORTGAGE 48 EXTRACO MORTGAGE 49 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 41 EXTRACO MORTGAGE 42 EXTRACO MORTGAGE 43 EXTRACO MORTGAGE 44 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 45 EXTRACO MORTGAGE 46 EXTRACO MORTGAGE 47 EXTRACO MORTGAGE 48 EXTRACO MORTGAGE 49 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 40 EXTRACO MORTGAGE 40		3	\$382,902.27	0.08%	0	\$0.00	NA	0	
UNION ESB MORTGAGE COMPANY 1 \$113,956.37 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		1	\$98,180.13	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK 2 \$149,130.55 0.03% 0 \$0.00 NA 0 EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		1	\$78,803.04	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK 2 \$120,750.28 0.02% 0 \$0.00 NA 0 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT 8 \$424,911.48 0.09% 0 \$0.00 NA 0 VA	EVERTRUST BANK	2	\$120,750.28	$0.0\overline{2\%}$	0	\$0.00	NA	0	
UNION 8 \$424,911.48 0.09% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	0	
SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0		8	\$424,911.48	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION 3 \$222,931,09 0,05% 0 \$0,00 NA 0		4	\$435,322.19	0.09%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	0	

E CENTS	8	\$448,955.85	0.09%	0	\$0.00	NA	0	
OPERATIVE	1	\$96,960.58	0.02%	0	\$0.00	NA	0	
OF NY IT UNION	2	\$185,357.69	0.04%	0	\$0.00	NA	0	
GS BANK	1	\$217,629.18	0.04%	0	\$0.00	NA	0	
FEDERAL	1	\$48,156.36	0.01%	0	\$0.00	NA	0	
VINGS	1	\$50,836.82	0.01%	0	\$0.00	NA	0	
EUST	7	\$387,360.12	0.08%	0	\$0.00	NA	0	
E BANK OF	1	\$59,826.69	0.01%	0	\$0.00	NA	0	
E BANK OF	2	\$63,646.37	0.01%	0	\$0.00	NA	0	
SIT AND K	2	\$138,033.39	0.03%	0	\$0.00	NA	0	
EDICATED	1	\$140,456.55	0.03%	0	\$0.00	NA	0	
TNERS	7	\$804,425.96	0.16%	0	\$0.00	NA	0	
ERAL	3	\$192,393.09	0.04%	0	\$0.00	NA	0	
N BANK MPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	0	
N CREDIT	6	\$290,716.95	0.06%	0	\$0.00	NA	0	
C FEDERAL	1	\$35,548.96	0.01%	0	\$0.00	NA	0	
C. 2	2	\$170,990.73		\vdash	\$0.00	NA	0	
BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	0	
BANK & 22	2	\$1,326,609.05	0.27%	0	\$0.00	NA	0	
BANK NA 1	1	\$712,752.02	0.14%	0	\$0.00	NA	0	
ITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	0	
ITY CREDIT ,	7	\$344,224.03	0.07%	0	\$0.00	NA	0	
BANK 10	0	\$597,142.03	0.12%	0	\$0.00	NA	0	
BANK OF	7	\$433,889.72		Ш	\$0.00	NA	0	
	_1	A.C.O. 0.02. 0.0	0.12%	$^{\circ}$	\$0.00	NA	$ \Delta $	
BANK, FSB	7	\$569,803.00	0.12%	U	\$0.00	INA	V	
	OPERATIVE OF NY IT UNION OS BANK FEDERAL VINGS UST E BANK OF E BANK OF SIT AND K EDICATED TNERS ERAL N BANK MPANY N CREDIT C FEDERAL C. BANK, NA BANK BANK Y OF SC BANK NA ITY BANK ITY CREDIT BANK ITY CREDIT	OPERATIVE 1 OF NY OT UNION OS BANK 1 FEDERAL 1 VINGS 1 UST 7 E BANK OF 2 SIT AND 2 EDICATED 1 TNERS 7 ERAL 3 N BANK APANY	OPERATIVE 1 \$96,960.58 OPERATIVE 1 \$96,960.58 OF NY	OPERATIVE 1 \$96,960.58 0.02% OPERATIVE 1 \$96,960.58 0.02% OPERATIVE 1 \$96,960.58 0.02% OPERATIVE 1 \$185,357.69 0.04% OPERATIVE 1 \$185,357.69 0.04% OPERATIVE 1 \$185,357.69 0.04% OPERATIVE 1 \$48,156.36 0.01% OPERATIVE 1 \$48,156.36 0.01% OPERATIVE 1 \$48,156.36 0.01% OPERATIVE 1 \$50,836.82 0.01% OPERATIVE 1 \$50,836.82 0.01% OPERATIVE 1 \$59,826.69 0.01% OPERATIVE 2 \$63,646.37 0.01% OPERATIVE 2 \$63,646.37 0.01% OPERATIVE 2 \$138,033.39 0.03% OPERATIVE 1 \$140,456.55 0.03% OPERATIVE 2 \$138,033.39 0.03% OPERATIVE 2 \$138,033.39 0.03% OPERATIVE 2 \$138,033.39 0.03% OPERATIVE 1 \$140,456.55 0.03% OPERATIVE 2 \$138,033.39 0.03% OPERATIVE	OPERATIVE 1 \$96,960.58 0.02% 0 OPERATIVE 1 \$96,960.58 0.02% 0 OF NY OT UNION 2 \$185,357.69 0.04% 0 OF NY OT UNION 3 \$185,357.69 0.04% 0 OF SEBANK 1 \$217,629.18 0.04% 0 OF SEBANK 1 \$48,156.36 0.01% 0 OF SEBANK 0F 1 \$50,836.82 0.01% 0 OF SEBANK 0F 1 \$59,826.69 0.01% 0 OF SEBANK 0F 2 \$63,646.37 0.01% 0 OF SEBANK 0F 2 \$138,033.39 0.03% 0 OF SEBANK 0F 1 \$140,456.55 0.03% 0 OF SEBANK 0F 2 \$138,033.39 0.03% 0 OF SEBANK 0F 1 \$140,456.55 0.06% 0 OF SEBANK 0F 1 \$140,456.55 0.0	OPERATIVE 1 \$96,960.58 0.02% 0 \$0.00 FNY TUNION 2 \$185,357.69 0.04% 0 \$0.00 FEDERAL 1 \$48,156.36 0.01% 0 \$0.00 VINGS 1 \$50,836.82 0.01% 0 \$0.00 UST 7 \$387,360.12 0.08% 0 \$0.00 E BANK OF 2 \$63,646.37 0.01% 0 \$0.00 SIT AND 2 \$138,033.39 0.03% 0 \$0.00 EDICATED 1 \$140,456.55 0.03% 0 \$0.00 TNERS 7 \$804,425.96 0.16% 0 \$0.00 ERAL 3 \$192,393.09 0.04% 0 \$0.00 N BANK 2 \$95,130.83 0.02% 0 \$0.00 N BANK 2 \$170,990.73 0.03% 0 \$0.00 E BANK NA 11 \$712,752.02 0.14% 0 \$0.00 ITY BANK 1 \$49,450.26 0.01% 0 \$0.00 ENANK OF SANK 0 \$0.00 SOURT OF SC BANK OF \$0.00% 0 \$0.000 SOUR	OPERATIVE 1 \$96,960.58 0.09% 0 \$0.00 NA OPERATIVE 1 \$96,960.58 0.02% 0 \$0.00 NA OPERATIVE 1 \$185,357.69 0.04% 0 \$0.00 NA OPERATIVE 1 \$185,357.69 0.04% 0 \$0.00 NA OPERATIVE 1 \$48,156.36 0.01% 0 \$0.00 NA OPERATIVE 1 \$48,156.36 0.01% 0 \$0.00 NA OPERATIVE 1 \$50,836.82 0.01% 0 \$0.00 NA OPERATIVE 1 \$50,836.82 0.01% 0 \$0.00 NA OPERATIVE 1 \$59,826.69 0.01% 0 \$0.00 NA OPERATIVE 1 \$59,826.69 0.01% 0 \$0.00 NA OPERATIVE 1 \$59,826.69 0.01% 0 \$0.00 NA OPERATIVE 1 \$140,456.55 0.03% 0 \$0.00 NA OPERA	OPERATIVE 1 \$96,960.58 0.09% 0 \$0.00 NA 0 \$185,357.69 0.04% 0 \$0.00 NA 0 \$185,357.69 0.01% 0

FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	6	\$458,663.25	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,570.03	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$45,454.28	0.01% 0	\$0.00	NA 0	
FIRST PENN BANK	2	\$118,294.80	0.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	51	\$3,141,917.72	0.64% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14% 0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK	5	\$289,716.78	0.06% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$172,500.16	0.03% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05% 0	\$0.00	NA 0	
	1	\$50,576.94	0.01% 0	\$0.00	NA 0	

FLAGSTAR BANK-DEDICATED CHANNEL							Ī	
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$399,083.56	0.08%	0	\$0.00	NA	0	
FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0	
FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0	
GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$616,247.37	0.12%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%		\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	46	\$4,011,751.47	0.81%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00			
HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0	

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HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$227,541.40	0.05%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$831,288.94	0.17%		NA 0
HAWAII NATIONAL BANK	5	\$552,668.10	0.11%		NA 0
HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%		NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	\$0.00	NA 0
HOME FINANCING CENTER INC.	35	\$3,041,267.91	0.62%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	\$0.00	NA 0
HOME STATE BANK	4	\$401,159.90	0.08%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	\$0.00	NA 0
HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$136,299.77	0.03%	\$0.00	NA 0
HOMESTEAD BANK	4	\$178,292.08	0.04%	\$0.00	
HOMESTREET BANK	3	\$221,462.40	0.04%	\$0.00	NA 0
HOMETOWN BANK	2	\$164,451.07	0.03%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09% (\$0.00	NA 0

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ILLINI BANK	3	\$124,749.24	0.03% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12% 0	\$0.00	NA 0	
IOWA STATE BANK	2	\$61,912.50	0.01% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	9	\$744,866.45	0.15% 0	\$0.00	NA 0	
LAKE AREA BANK	5	\$290,654.14	0.06% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$76,459.08	0.02% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$299,288.31	0.06% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35% 0	\$0.00	NA 0	

LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$530,539.00	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$98,622.39	0.02%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$650,965.15	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$252,996.18	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	0	
	13	\$724,628.69	0.15%	0	\$0.00	NA	0	

MERCANTILE NATIONAL BANK OF INDIANA								
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	0	
METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$363,517.40	0.07%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	o	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA	0	
	3	\$251,038.92	0.05%	0	\$0.00	NA	0	

MITCHELL MORTGAGE COMPANY							
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23%	0 \$0.0	0 NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01%	0 \$0.0	0 NA	0	
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0 \$0.0	0 NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0 \$0.0	0 NA	0	
MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27%	0 \$0.0	0 NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0 \$0.0	0 NA	0	
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0 \$0.0	0 NA	0	
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0 \$0.0	0 NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0 \$0.0	0 NA	0	
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0 \$0.0	0 NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07%	0 \$0.0	0 NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01%	0 \$0.0	0 NA	0	
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0 \$0.0	0 NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0 \$0.0	0 NA	0	
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0 \$0.0	0 NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04%	0 \$0.0	0 NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0 \$0.0	0 NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0 \$0.0	0 NA	0	
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0 \$0.0	0 NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0 \$0.0	0 NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0 \$0.0	0 NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0 \$0.0	0 NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0 \$0.0	0 NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0 \$0.0	0 NA	0	
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0 \$0.0	0 NA	0	
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0 \$0.0	0 NA	0	

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NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01% 0	\$0.00	NA 0	
NORTH FORK BANK	27	\$2,591,457.32	0.53% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$108,078.96	0.02% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03% 0	\$0.00	NA 0	
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$67,731.85	0.01% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$82,333.89	0.02% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15% 0	\$0.00	NA 0	
OAK BANK	9	\$683,219.97	0.14% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01% 0	\$0.00	NA 0	
OCEAN BANK	3	\$250,630.14	0.05% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	5	\$217,635.19	0.04% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1% 0	\$0.00	NA 0	
PARTNERS BANK	3	\$385,772.73	0.08% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$23,108.94	0% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06% 0	\$0.00	NA 0	

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	\$0.00	NA	0
PEOPLES BANK	1	\$72,103.04	0.01% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$77,904.15	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$82,694.69	0.02% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05% 0	\$0.00	NA	0
PLUMAS BANK	1	\$104,647.58	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03% 0	\$0.00	NA	0
PRIMEBANK	2	\$244,298.98	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26% 0	\$0.00	NA	0
QUAKER CITY BANK	6	\$474,760.30	0.1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$88,378.06	0.02% 0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0 \$0.00	NA	0
REGIONS BANK	1	\$114,885.08	0.02%	_	1	
RESEARCH FEDERAL	-					
CREDIT UNION	1	\$100,869.83	0.02%	0 \$0.00	NA	0
ROCKLAND TRUST		Φ500 240 05	0.10	Φ0.00	NIA	
COMPANY	4	\$508,349.85	0.1%	0 \$0.00	NA	O
ROCKY MOUNTAIN	6	\$249,889.36	0.05%	0 \$0.00	NI A	0
MORTGAGE COMPANY	6	\$249,009.30	0.03%	0 \$0.00	NA	U
ROUNDBANK	3	\$166,634.14	0.03%	0 \$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$67,281.91	0.01%	0 \$0.00	NA	0
SSB		Ψ07,201.71	0.0176	Ψ0.00	1 17 1	<u> </u>
ROXBOROUGH-MANAYUNK		442 0 7 5 50	0.01.00			
FEDERAL SAVINGS AND	1	\$43,856.69	0.01%	0 \$0.00	NA	O
LOAN ASSOCIATION	10	¢446,410,02	0.0007	0 \$0.00	NI A	0
S&T BANK SABINE STATE BANK AND	10	\$446,410.02	0.09%	0 \$0.00	NA	U
TRUST COMPANY	12	\$761,625.89	0.15%	0 \$0.00	NA	0
SAFE CREDIT UNION	3	\$246,617.20	0.05%	0 \$0.00	NA	0
SAFEWAY NORTHWEST	3	Ψ240,017.20				
CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0 \$0.00	NA	0
SALT RIVER PROJECT		ф.c2 1.c0 2.5	0.016	φ	27.4	0
CREDIT UNION	2	\$62,160.35	0.01%	0 \$0.00	NA	O
SANTANDER MORTGAGE	2	¢200.070.12	0.040/	0 \$0.00	NI A	0
CORPORATION	3	\$208,079.12	0.04%	0 \$0.00	NA	U
SARASOTA COASTAL	1	\$60,764.65	0.01%	0 \$0.00	NA	
CREDIT UNION	1	φου, 704.03	0.01 /6	\$0.00	INA	<u>ا</u>
SAVINGS BANK OF	4	\$357,286.84	0.07%	0 \$0.00	NA	0
MENDOCINO COUNTY		·				
SAVINGS INSTITUTE	2	\$135,310.97	0.03%		1	0
SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0 \$0.00	NA	0
SCHMIDT MORTGAGE	2	\$129,059.40	0.03%	0 \$0.00	NA	0
COMPANY		,		1		H
SCOTIABANK OF PUERTO	1	\$37,207.19	0.01%	0 \$0.00	NA	0
RICO	24	\$2.200.002.60	0.4601	0 \$0.00	NT A	0
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0 \$0.00	NA	U
SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0 \$0.00	NA	0
SECURITY MORTGAGE						H-
CORPORATION	25	\$1,514,776.23	0.31%	0 \$0.00	NA	0
SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0 \$0.00	NA	0
SIX RIVERS BANK	1	\$41,320.46	0.01%			
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	_	1	
SOMERSET TRUST	217					
COMPANY	1	\$46,131.97	0.01%	0 \$0.00	NA	0
	1	\$42,661.87	0.01%	0 \$0.00	NA	0
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SOUTHERN BANK & TRUST COMPANY					
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04%	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	\$0.00	NA 0
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	\$0.00	NA 0
ST. MARYS BANK	6	\$368,803.74	0.07%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19% (\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	\$0.00	NA 0
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$74,557.33	0.02%	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	\$0.00	NA 0
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	\$0.00	NA 0
STERLING SAVINGS BANK	8	\$418,825.71	0.08%	\$0.00	NA 0
	8	\$704,808.72	0.14%	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPAN	Y						
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	CO 11	\$600,107.43	0.12% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04% 0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$213,701.19	0.04% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$36,784.25	0.01% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	6	\$411,139.84	0.08% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNIO N.H.	ON 1	\$85,942.73	0.02% 0	\$0.00	NA	0	
TEXAS BANK	3	\$260,110.16	0.05% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12% 0	\$0.00			
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02% 0	\$0.00	NA	0	
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 2	\$189,813.67	0.04% 0	\$0.00	NA	0	
THE FEDERAL EMPLOYER CREDIT UNION	ES 3	\$225,932.87	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$16,120.61	0% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$49,585.84	0.01% 0	\$0.00	NA	0	
	3	\$200,411.32	0.04% 0	\$0.00	NA	Λ	

THE HERGET NATIONAL BANK OF PEKIN							
THE HONOR STATE BANK	4	\$287,839.04	0.06% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08% 0	\$0.00	NA	0	
THE PARK BANK	11	\$698,601.80	0.14% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	9	\$457,170.99	0.09% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08% 0	\$0.00	NA	0	
TIERONE BANK	10	\$698,619.66	0.14% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28% 0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$169,470.01	0.03% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05% 0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$775,733.36	0.16% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$274,497.38	0.06% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04% 0	\$0.00	NA	0	

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UNIC	NBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	0	
UNIT	ED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00			
UNIT	ED BANK, N.A.	1	\$14,993.89	0%	-	\$0.00		0	
	ED COMMUNITY	2.1		0.20					
BANI		31	\$1,465,827.84	0.3%	O	\$0.00	NA	0	
UNIT	ED FINANCIAL	10	Φ1 10 C 140 50	0.22%		Φ0.00	D.T.A		
MOR	TGAGE CORP.	12	\$1,126,442.58	0.23%	O	\$0.00	NA	U	
UNIT	ED MEMBERS	1	¢47.277.24	0.010/		<u></u>	NT A	^	
MOR	TGAGE, LLC	1	\$47,377.24	0.01%	U	\$0.00	NA	U	
UNIT	ED MORTGAGE	19	\$934,964.61	0.19%	Λ	\$0.00	NA	Λ	
COM	PANY	19	\$934,904.01	0.19%	V	\$0.00	INA	U	
UNIT	ED NATIONS FEDERAL	1	\$200,329.95	0.04%	Λ	\$0.00	NA	Λ	
CREI	OIT UNION	1	\$200,329.93	0.04%	V	\$0.00	INA	U	
UNIV	ERSITY FEDERAL	20	\$1,562,179.74	0.32%	Λ	\$0.00	NA	Λ	
CREI	OIT UNION	20	\$1,302,179.74	0.3270	۷	φυ.υυ	INA	U	
	ERSITY OF	1	\$93,088.02	0.02%	Λ	\$0.00	NA	Λ	
WISC	CONSIN CREDIT UNION	1	\$95,000.02	0.02 /0		φυ.υυ	INA	U	
	AN BANK, NATIONAL	6	\$524,931.23	0.11%	0	\$0.00	NA	0	
	OCIATION		Ψ321,731.23	0.1170	Ŭ	Ψ0.00	1 17 1	Ů	
	LLIANCE FEDERAL	1	\$125,556.61	0.03%	0	\$0.00	NA	0	
	OIT UNION				Ц			Ш	
	LEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	0	
	LEY BANK AND TRUST	1	\$25,353.98	0.01%	0	\$0.00	NA	0	
	PANY		\$20,000	0.0176	Ŭ	40.00	- 11.2	Ĭ	
	LEY MORTGAGE	6	\$377,560.94	0.08%	0	\$0.00	NA	0	
	PANY INC.		·						
	LEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	0	
	WERT NATIONAL	12	\$592,403.89	0.12%	0	\$0.00	NA	0	
BANI			·		Ц				
	TY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	0	
	MONT STATE	8	\$395,074.34	0.08%	0	\$0.00	NA	0	
	LOYEES CREDIT UNION		,		Н	+ 5.50		Ĥ	
	AGE MORTGAGE	5	\$322,540.75	0.07%	0	\$0.00	NA	0	
	PANY		·		Н				
	UALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	0	
	EVELOPMENT CREDIT	2	\$172,090.72	0.03%	0	\$0.00	NA	0	
UNIC			, , , , , ,		Н			Н	
	L STREET MORTGAGE	ے	\$075.040.05	0.100		40.00	374		
	KERS LTD D/B/A	5	\$875,948.87	0.18%	O	\$0.00	NA	O	
	ER EXPRESS				H			H	
	HINGTON CAPITAL	2	\$135,560.87	0.03%	0	\$0.00	NA	0	
	TGAGE GROUP				H			H	
	HINGTON STATE	12	\$889,677.05	0.18%	0	\$0.00	NA	0	
	LOYEES CREDIT UNION	1	¢167.556.22	0.020		¢ስ ስስ	N.T.A	$^{\circ}$	
	HINGTON TRUST BANK	4	\$167,556.33	0.03%	-	\$0.00		Н	
	KESHA STATE BANK	18	\$1,331,081.44	0.27%		\$0.00			
WAY	NE BANK AND TRUST	7	\$369,059.16	0.07%	U	\$0.00	NA	U	
1 1	l				ı l				

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	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%		NA 0
	WESTBANK	2	\$129,331.52	0.03%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0 \$0.00	NA 0
	Unavailable	766	\$50,324,982.95	10.33%	0 \$0.00	NA 0
Total		7,062	\$493,055,283.79	100%	0 \$0.00	0
						
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0 \$0.00	NA 0

ADVANTAGE BANK 5 \$244,587.35 0.05% 0 \$0.00 ADVANTAGE CREDIT 5 \$297,102.16 0.06% 0 \$0.00 AEA FEDERAL CREDIT 1 \$44,994.89 0.01% 0 \$0.00 AF BANK 4 \$198,570.87 0.04% 0 \$0.00 AGFIRST FARM CREDIT 42 \$63,973,914,774 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
UNION 5 \$297,102.16 0.06% 0 \$0.00 AEA FEDERAL CREDIT 1 \$44,994.89 0.01% 0 \$0.00 AF BANK 4 \$198,570.87 0.04% 0 \$0.00	NA 0
UNION 1 \$44,994.89 0.01%0 \$0.00 AF BANK 4 \$198,570.87 0.04% 0 \$0.00	
A GEIRST FARM CREDIT	NA 0
AGFIRST FARM CREDIT	
BANK 43 \$3,873,016.74 0.84% 0 \$0.00	NA 0
ALASKA USA FEDERAL 10 \$836,212.81 0.18% 0 \$0.00	NA 0
ALLIANCE MORTGAGE 1 \$62,869.26 0.01% 0 \$0.00	NA 0
ALLSOUTH FEDERAL 1 \$61,728.25 0.01% 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS 29 \$1,807,812.38 0.39% 0 \$0.00	NA 0
AMARILLO NATIONAL 29 \$1,613,715.08 0.35% 0 \$0.00	NA 0
AMERICA FIRST CREDIT 12 \$643,745.68 0.14% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL 22 \$1,367,262.05 0.29% 0 \$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$109,878.45 0.02% 0 \$0.00 CREDIT UNION \$0.00	NA 0
AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00	NA 0
AMERICAN BANK, N.A. 9 \$566,661.42 0.12% 0 \$0.00	NA 0
AMERICAN EAGLE 14 \$1,067,403.19 0.23% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA 1 \$78,881.08 0.02% 0 \$0.00	NA 0
AMERICAN HERITAGE 8 \$643,320.96 0.14% 0 \$0.00	NA 0
AMERICAN HOME 3 \$234,743.06 0.05% 0 \$0.00	NA 0
AMERICAN NATIONAL 14 \$712,487.22 0.15% 0 \$0.00	NA 0
AMERICAN NATIONAL 4 \$424,403.37 0.09% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK 1 \$41,156.74 0.01% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B. 2 \$128,866.82 0.03% 0 \$0.00	NA 0
AMERICANA NATIONAL 2 \$164,902.59 0.04% 0 \$0.00	NA 0
AMERIHOME MORTGAGE 10 \$433,716.33 0.09% 0 \$0.00	NA 0
AMERITRUST MORTGAGE 1 \$58,021.47 0.01% 0 \$0.00	NA 0
ANCHORBANK FSB 21 \$1,654,820.22 0.36% 0 \$0.00	NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06% 0	\$0.00	NA 0
AUBURNBANK	9	\$758,198.23	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$127,766.22	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	9	\$498,986.51	0.11% 0	\$0.00	NA 0
BANK MUTUAL	43	\$2,719,633.18	0.59% 0	\$0.00	NA 0
BANK OF AKRON	1	\$36,510.50	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	41	\$3,205,284.26	0.69% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01% 0	\$0.00	NA 0
BANK OF LENOX	2	\$123,989.06	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59% 0	\$0.00	NA 0
BANK OF NEWPORT	7	\$619,830.27	0.13% 0	\$0.00	NA 0
BANK OF STANLY	8	\$518,151.23	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$871,939.13	0.19% 0	\$0.00	NA 0
BANK OF WESTON	5	\$282,042.94	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42% 0	\$0.00	NA 0
BANKILLINOIS	9	\$533,800.50	0.12% 0	\$0.00	NA 0
BANKIOWA	8	\$632,779.96	0.14% 0	\$0.00	NA 0
BANKWEST	1	\$22,206.71	0% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13% 0	\$0.00	NA 0
	1	\$71,200,20	0.02% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$71,390.29	0.02 /0101		
BAXTER CREDIT UNION	12	\$1,147,568.18	0.02 % 0	\$0.00	NA 0

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BELLCO CREDIT UNION	3	\$216,868.40	0.05%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	\$0.00	NA 0
BENCHMARK BANK	2	\$119,776.30	0.03%	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	\$0.00	NA 0
BRUCETON BANK	2	\$83,026.30	0.02%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	\$0.00	NA 0
BUSEY BANK	9	\$750,824.20	0.16%	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87% (\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	\$0.00	NA 0
CARROLLTON BANK	14	\$1,194,639.33	0.26%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	\$0.00	NA 0

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CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	0	
CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00		•	
CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	-	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA	0	

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$350,151.45	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	0	
CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	0	
CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	0	
	10	\$645,465.19	0.14%	0	\$0.00	NA	0	

CREDIT UNION ONE (DBA ONES MORTGAGE)					
CROWN BANK FSB	5	\$291,891.20	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$69,664.98	0.02% 0	\$0.00	NA 0
CUMANET, LLC	3	\$176,929.83	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNION	9	\$595,396.74	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$566,679.05	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$265,641.90	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24% 0	\$0.00	NA 0
DFCU FINANCIAL	12	\$619,472.86	0.13% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$48,025.42	0.01% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08% 0	\$0.00	NA 0
EAGLE BANK	1	\$39,343.91	0.01% 0	\$0.00	NA 0
EAST WEST BANK	18	\$2,103,272.80	0.45% 0	\$0.00	NA 0
EASTERN BANK	15	\$848,329.13	0.18% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$168,627.32	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$51,719.11	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	5	\$364,564.65	0.08% 0	\$0.00	NA 0

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EVERTRUST BANK	2	\$161,554.91	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	43	\$3,061,333.84	0.66% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$35,343.70	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$68,258.28	0.01% 0	\$0.00	NA 0

FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02% (\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$317,914.33	0.07%	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	\$0.00	NA	0	
FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1% (\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	\$0.00	NA	0	
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$47,758.83	0.01%	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02%	\$0.00	NA	0	
FIRST MORTGAGE	5	\$310,415.66	0.07% 0	\$0.00	NA	0	_
CORPORATION CONTRACTOR OF THE	7	\$465,835.07	0.1% 0	\$0.00		Ш	_
FIRST NATIONAL BANK FIRST NATIONAL BANK &	/	\$403,833.07	0.1% 0	\$0.00	INA	U	_
TRUST	5	\$218,572.54	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06% 0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06% 0	\$0.00	NA	0	
FIRST PENN BANK	3	\$279,454.29	0.06% 0	\$0.00	NA	0	
FIRST PLACE BANK	56	\$3,956,375.70	0.85% 0	\$0.00	NA	0	
	8	\$1,070,461.26	0.23% 0	\$0.00	NA	0	

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FIRST REPUBLIC SAVINGS BANK					
FIRST SAVERS BANK	1	\$91,321.64	0.02% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$51,244.15	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK	8	\$596,564.28	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$177,510.99	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$81,351.90	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08% 0	\$0.00	NA 0
FREMONT BANK	178	\$14,353,941.53	3.1% 0	\$0.00	NA 0
FULTON BANK	30	\$1,794,802.75	0.39% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04% 0	\$0.00	NA 0
GRANITE BANK	15	\$1,023,435.30	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$407,561.67	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03% 0	\$0.00	NA 0

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GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	\$0.00	NA 0
GUARDIAN MORTGAGE	51	\$3,874,568.30	0.84% (\$0.00	NA 0
COMPANY INC.	31	Ψ3,674,506.50	0.04 ///	\$ \$0.00	IVA
GUILD MORTGAGE	24	\$2,236,741.72	0.48%	\$0.00	NA 0
COMPANY				·	
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0 \$0.00	NA 0
HANCOCK MORTGAGE	10	\$565,300.03	0.12%	\$0.00	NA 0
COMPANY	10	Ψε σε ,ε σσ .σε	0.1270	\$ \$0.00	11110
HANNIBAL NATIONAL	1	\$90,599.33	0.02%	\$0.00	NA 0
BANK		420,022		+	
HARBOR FEDERAL	8	\$541,239.99	0.12%	\$0.00	NA 0
SAVINGS BANK		. ,		<u> </u>	
HARBOR ONE CREDIT	1	\$25,919.25	0.01%	\$0.00	NA 0
UNION		·			
HARRY MORTGAGE	2	\$76,022.92	0.02%	\$0.00	NA 0
COMPANY					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$1,057,004.05	0.23% (\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$321,000.61	0.23% (<u> </u>	NA 0
HAYHURST MORTGAGE,		\$321,000.01	0.07%	\$0.00	NAU
INC.	1	\$109,397.99	0.02%	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	6	\$402,876.94	0.09%	\$0.00	NA 0
HEARTWELL MORTGAGE		**	0.01~		77.4
CORPORATION	1	\$56,268.39	0.01%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	\$0.00	NA 0
HICKORY POINT BANK AND	10	¢(01,4(0,50	0.1207	φο οο	
TRUST, FSB	12	\$601,460.50	0.13%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	\$0.00	NA 0
HIWAY FEDERAL CREDIT	6	\$264.050.54	0.08%	\$0.00	NA 0
UNION	6	\$364,059.54	0.08%	\$0.00	NAU
HOME FEDERAL SAVINGS	34	\$2,009,235.81	0.43% (\$0.00	NA 0
BANK	24	\$2,009,233.61	0.43 /0 (\$0.00	IVA
HOME FINANCING CENTER	25	\$1,833,427.35	0.4%	\$0.00	NA 0
INC.	23	Ψ1,033,427.33			
HOME STATE BANK	6	\$516,074.68	0.11% (NA 0
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% (\$0.00	NA 0
HOMESTEAD BANK	2	\$123,281.49	0.03%	\$0.00	NA 0
HOMETOWN BANK	3	\$286,643.70	0.06%	\$0.00	NA 0
HONESDALE NATIONAL	2	\$125,265.93	0.03%	\$0.00	NA 0
BANK THE	۷	Ψ123,203.93	0.03 /0	φυ.υυ	11/1
HSBC MORTGAGE	4	\$289,439.51	0.06%	\$0.00	NA 0
CORPORATION (USA)	-т	Ψ207, 137.31	0.0070	φυ.υυ	11110
HUDSON NATIONAL BANK	4	\$358,509.96	0.08%	\$0.00	NA 0
THE	·	,,,		+ 5.50	

HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$352,352.76	0.08%	0	\$0.00	NA	0	
ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$89,873.98	0.02%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$384,351.16	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0	
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0	

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2	\$106,123.12	0.02%	\$0.00	NA 0
10	\$539,844.72	0.12%	\$0.00	NA 0
2	\$254,648.79	0.05%	\$0.00	NA 0
54	\$3,332,699.38	0.72%	0 \$0.00	NA 0
3	\$320,154.85			
8	\$1,049,759.02	0.23%	\$0.00	NA 0
1	\$187,194.41	0.04%	\$0.00	NA 0
1	\$85,575.99	0.02%	\$0.00	NA 0
20	\$1,502,527.07	0.32%	\$0.00	NA 0
5	\$233,895.38	0.05%	\$0.00	NA 0
1	\$81,788.39	0.02%	\$0.00	NA 0
2	\$71,453.40	0.02%	\$0.00	NA 0
21	\$2,229,388.06	0.48%	\$0.00	NA 0
1	\$105,734.00	0.02%	0 \$0.00	NA 0
7	\$1,160,274.25	0.25%	\$0.00	NA 0
4	\$233,427.92	0.05%	\$0.00	NA 0
4	\$177,663.94	0.04%	0 \$0.00	NA 0
23	\$1,206,456.89	0.26%	\$0.00	NA 0
2	\$113,733.90	0.02%	\$0.00	NA 0
6	\$225,549.78	0.05%	\$0.00	NA 0
2	\$140,600.98	0.03%	\$0.00	NA 0
27	\$1,650,877.13	0.36%	\$0.00	NA 0
1	\$48,227.63	0.01%	0 \$0.00	NA 0
1	\$68,478.58	0.01%	\$0.00	NA 0
1	\$50,400.04	0.01%	\$0.00	NA 0
5	\$245,879.38	0.05%	\$0.00	NA 0
8	\$605,084.79	0.13%	\$0.00	NA 0
	10 2 54 3 8 1 1 20 5 1 2 21 1 7 4 4 23 2 6 2 7 1 1 5	10 \$539,844.72 2 \$254,648.79 54 \$3,332,699.38 3 \$320,154.85 8 \$1,049,759.02 1 \$187,194.41 1 \$85,575.99 20 \$1,502,527.07 5 \$233,895.38 1 \$81,788.39 2 \$71,453.40 21 \$2,229,388.06 1 \$105,734.00 7 \$1,160,274.25 4 \$233,427.92 4 \$177,663.94 23 \$1,206,456.89 2 \$113,733.90 6 \$225,549.78 2 \$140,600.98 27 \$1,650,877.13 1 \$48,227.63 1 \$68,478.58 1 \$50,400.04 5 \$245,879.38	10 \$539,844.72 0.12% 2 \$254,648.79 0.05% 54 \$3,332,699.38 0.72% 3 \$320,154.85 0.07% 8 \$1,049,759.02 0.23% 1 \$187,194.41 0.04% 20 \$1,502,527.07 0.32% 5 \$233,895.38 0.05% 1 \$81,788.39 0.02% 2 \$71,453.40 0.02% 21 \$2,229,388.06 0.48% 1 \$105,734.00 0.02% 2 \$1,160,274.25 0.25% 4 \$233,427.92 0.05% 4 \$177,663.94 0.04% 23 \$1,206,456.89 0.26% 2 \$113,733.90 0.02% 6 \$225,549.78 0.05% 2 \$140,600.98 0.03% 27 \$1,650,877.13 0.36% 1 \$48,227.63 0.01% 1 \$50,400.04 0.01% 5 \$245,879.38 0.05%	10 \$539,844.72 0.12% 0 \$0.00 2 \$254,648.79 0.05% 0 \$0.00 54 \$3,332,699.38 0.72% 0 \$0.00 8 \$1,049,759.02 0.23% 0 \$0.00 1 \$187,194.41 0.04% 0 \$0.00 1 \$85,575.99 0.02% 0 \$0.00 20 \$1,502,527.07 0.32% 0 \$0.00 5 \$233,895.38 0.05% 0 \$0.00 1 \$81,788.39 0.02% 0 \$0.00 2 \$71,453.40 0.02% 0 \$0.00 21 \$2,229,388.06 0.48% 0 \$0.00 21 \$2,229,388.06 0.48% 0 \$0.00 2 \$1,160,274.25 0.25% 0 \$0.00 4 \$233,427.92 0.05% 0 \$0.00 2 \$113,733.90 0.02% 0 \$0.00 2 \$113,733.90 0.02% 0 \$0.00 2 \$140,600.98 0.03% 0 \$0.00 2 \$1,650,877.13 0.36% 0 \$0.00 1 \$48,227.63 0.01% 0 \$0.00 </td

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MCCLAIN BANK, N.A.	6	\$386,259.18	0.08%	0	\$0.00	NA	0	
MECHANICS SAVINGS	3	\$212,199.66	0.05%	Λ	\$0.00	NA	Λ	
BANK	3	\$212,199.00	0.03%	U	\$0.00	INA	U	
MEMBER FIRST	6	\$275,099.68	0.06%	۸	\$0.00	NA	Λ	
MORTGAGE, LLC	U	\$273,099.08	0.00%	U	φυ.υυ	INA	U	
MERCANTILE NATIONAL	8	\$564,022.49	0.12%	۸	\$0.00	NA	Λ	
BANK OF INDIANA	0	\$304,022.49	0.1270	V	φυ.υυ	INA	U	
MERCANTILE TRUST &	10	\$405,439.83	0.09%	۸	\$0.00	NA	Λ	
SAVINGS BANK	10	Ψ+05,+57.05	0.0770	٧	ψ0.00	INA	Ü	
MERCHANTS BANK,	97	\$5,915,203.23	1.28%	٥	\$0.00	NA	Λ	
NATIONAL ASSOCIATION	71	ψ3,713,203.23	1.20 /0	٦	ψ0.00	1171	Ü	
MERIWEST MORTGAGE	1	\$66,057.97	0.01%	0	\$0.00	NA	0	
COMPANY, LLC		ψου,υστ.στ	0.0170	Ĭ	Ψ0.00	1171	Ü	
MERIWEST MORTGAGE	2	\$227,815.73	0.05%	0	\$0.00	NA	0	
CORPORATION		Ψ227,013.73	0.05 70	Ĭ	Ψ0.00	1171	Ü	
MERRILL MERCHANTS	5	\$324,568.91	0.07%	0	\$0.00	NA	0	
BANK		ψ2 1,500.71	3.0770	4	Ψ0.00	1 17 1	Ĭ	
MERRIMACK VALLEY	7	\$579,911.39	0.13%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·		_				
METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL	7	\$393,709.12	0.08%	0	\$0.00	NA	0	
BANK		ψυνυ, τον.12	0.0070	Ĭ	φοισσ	1111		
MID AMERICA FEDERAL	15	\$1,502,291.33	0.32%	0	\$0.00	NA	0	
SAVINGS BANK	10	Ψ1,002,271.00	0.027	Ĭ	40.00	- 11.2	Ŭ	
MID MINNESOTA FEDERAL	3	\$164,990.67	0.04%	0	\$0.00	NA	0	
CREDIT UNION		Ψ10 1,55 0.07	0.0170	Ĭ	φοισσ	1111		
MID-AMERICA MORTGAGE	1	\$100,070.68	0.02%	0	\$0.00	NA	0	
CORPORATION	-	ψ100,070.00	0.027	Ĭ	40.00	- 11.2	Ŭ	
MID-ATLANTIC FEDERAL	3	\$461,229.11	0.1%	0	\$0.00	NA	0	
CREDIT UNION		÷ · · · · · · · · · · · · · · · · · · ·	3.1 /0	_	40.00	1,11	Ľ	
MID-HUDSON VALLEY	4	\$294,727.67	0.06%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, = , , , , , , , , , , , , , , , , , ,	3.50,0	4	+ 0.00		Ĥ	
MID-ISLAND MORTGAGE	4	\$585,385.68	0.13%	0	\$0.00	NA	0	
CORP.		·		4				
MID-PENN BANK	1	\$70,689.71	0.02%	_	\$0.00			
MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	0	
MIDWEST BANK OF	4	\$243,787.66	0.05%	0	\$0.00	NA	0	
FREEPORT		<i>\$2.15,7.07.00</i>	0.00 /0	1	Ψ0.00	1,71	Ĭ	
MIDWEST BANK OF	5	\$254,772.51	0.05%	0	\$0.00	NA	0	
WESTERN ILLINOIS		·,· · -	5.55 /6	1	40.00		Ľ	
MIDWEST COMMUNITY	2	\$70,338.77	0.02%	0	\$0.00	NA	0	
BANK		Ψ. 0,220.77	3.3270	1	40.00	1,11	Ľ	
MIDWEST FINANCIAL	4	\$327,990.73	0.07%	0	\$0.00	NA	0	
CREDIT UNION		, = - , > > = - ,	3.5, ,5	4	+ 0.00		Ĥ	
MIDWEST LOAN SERVICES	11	\$538,445.67	0.12%	0	\$0.00	NA	0	
INC.		,	, . ,,	4	+ 0.00		Ĥ	
MINOTOLA NATIONAL	3	\$170,853.27	0.04%	0	\$0.00	NA	0	
BANK		,			, 2.20	:- •		

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MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$116,474.89	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$201,348.84	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$17,843.01	0% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01% 0	\$0.00	NA 0
NORTH FORK BANK	16	\$1,607,987.02	0.35% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02% 0	\$0.00	NA 0

	IERN OHIO FMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	0	
	IMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	0	
	IWEST FEDERAL Γ UNION	4	\$322,029.43	0.07%	0	\$0.00			
NORTH BANK	IWEST GEORGIA	2	\$99,490.98	0.02%	0	\$0.00	NA	0	
	IWEST TELCO ΓUNION	2	\$147,239.53	0.03%	0	\$0.00	NA	0	
	IWESTERN GAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	0	
NORTH BANK	IWOODS STATE	1	\$46,889.20		Ц	\$0.00		Щ	
	ORTGAGE LLC	1	\$55,340.79	0.01%	-	\$0.00		Н	
	RICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	0	
NWA F UNION	EDERAL CREDIT	19	\$1,463,279.95	0.32%	0	\$0.00	NA	0	
OAK B.	ANK	5	\$644,287.00	0.14%	0	\$0.00	NA	0	
	N BANK DBA OCEAN GAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	0	
OLD FO COMPA	ORT BANKING ANY	5	\$344,398.35	0.07%	0	\$0.00	NA	0	
TEACH	GE COUNTY IERS FEDERAL I UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	0	
OREGO UNION	ON CENTRAL CREDIT	1	\$67,422.60	0.01%	0	\$0.00	NA	0	
OREGO UNION	ON FEDERAL CREDIT	8	\$415,797.97	0.09%	0	\$0.00	NA	0	
ORNL I UNION	FEDERAL CREDIT	5	\$353,773.80	0.08%	Ш	\$0.00		0	
PARTN	ERS BANK	1	\$127,688.43	0.03%		\$0.00	NA	0	
	CO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	0	
COMPA		23	\$1,576,754.38	0.34%	0	\$0.00	NA	0	
UNION		6	\$407,065.50	0.09%	0	\$0.00	NA	0	
BANKE	SULA MORTGAGE ERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	0	
	YLVANIA STATE YEES CREDIT UNION	10	\$582,009.29	0.13%	0	\$0.00	NA	0	
	GON FEDERAL Γ UNION	4	\$507,154.07	0.11%	0	\$0.00	NA	0	
	ES BANK & TRUST ANY OF PICKETT TY	2	\$102,264.56	0.02%	0	\$0.00	NA	0	
	ES BANK, NATIONAL IATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA	0	

PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	0	
PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	0	
PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	0	
QUAKER CITY BANK	4	\$613,543.88	0.13%	-	\$0.00		H	
RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	4	\$0.00		0	
REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	4	\$0.00			
ROCKY MOUNTAIN	2	\$115,697.74	0.02%	0	\$0.00	NA	0	

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MORTGAGE COMPANY		\$50.75 0.40	0.016(0)	фо оо	77.10
ROUNDBANK	1	\$50,758.48	0.01% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03% 0	\$0.00	NA 0
S&T BANK	9	\$481,314.04	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$66,314.15	0.01% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$70,372.61	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$591,899.64	0.13% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	5	\$288,136.56	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$71,314.41	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$663,732.15	0.14% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$361,460.53	0.08% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21% 0	\$0.00	NA 0

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ST. MARYS BANK	8	\$602,396.98	0.13% 0	\$0.00	NA 0
ST. PAUL POSTAL	10	\$770,012.94	0.17% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	41	\$2,578,337.57	0.56% 0	\$0.00	NA 0
STANFORD FEDERAL	_	****	0.0504.0		
CREDIT UNION	2	\$277,800.31	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP,	5	\$225,804.01	0.05% 0	\$0.00	NA 0
INC.		·		·	
STAR ONE CREDIT UNION	7	\$602,840.51	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS	4	\$307,779.48	0.07% 0	\$0.00	NA 0
PLAINS STATE BANK OF LACROSSE	8	\$505,462.53	0.11% 0	\$0.00	NA 0
STATE BANK OF LACKOSSE STATE BANK OF LINCOLN	8	\$414,833.81	0.09% 0	\$0.00	NA 0
STATE BANK OF NEW					
PRAGUE	8	\$708,885.38	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	11	\$677,891.56	0.15% 0	\$0.00	NA 0
UTAH	11	\$077,891.30	0.13%0	\$0.00	NAU
STATE BANK OF THE	14	\$1,020,352.38	0.22% 0	\$0.00	NA 0
LAKES		+-,,		7 0 0 0	
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT					
UNION	91	\$5,310,438.19	1.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK	7	\$363,408.70	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL	0	\$791.051.70	0.17% 0	\$0.00	NA 0
BANK & TRUST COMPANY	9	\$781,951.70	0.17%0	\$0.00	NAU
STURDY SAVINGS BANK	1	\$37,538.91	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	15	\$743,656.81	0.16% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1% 0	\$0.00	NA 0
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05% 0	\$0.00	NA 0
SUPERIOR FEDERAL	3	\$228,186.37	0.05% 0	\$0.00	NA 0
CREDIT UNION					
SUTTON STATE BANK	4	\$307,699.41	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE	14	\$728,926.52	0.16% 0	\$0.00	NA 0
COMPANY		,			
SYRACUSE SECURITIES INC.	1	\$54,286.55	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$92,568.41	0.02% 0	\$0.00	NA 0
TCF MORTGAGE	- 1	·			
CORPORATION	1	\$76,502.76	0.02% 0	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$262,873.18	0.06%	0	\$0.00			
TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0	
THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0	
TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0	

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TRANE FEDERAL CREDIT UNION	2.4							
0111011	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$441,478.07	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	0	
UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,038,363.92	0.22%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$46,392.70	0.01%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	0	
VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	0	

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	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04% 0	\$0.00	NA	0
EMPLOYEES CRI	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$986,203.13	0.21% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18% 0	\$0.00	NA	0
WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24% 0	\$0.00	NA	0
	WESTBANK	2	\$183,474.74	0.04% 0	\$0.00	NA	0
		1	\$79,811.47	0.02% 0	\$0.00	NA	0
		1	\$36,433.31	0.01%	\$0.00	NA	0
	28	\$1,828,150.52	0.39% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$165,667.85	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,350.00	0.01% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21% 0	\$0.00	NA	0
	Unavailable	696	\$44,513,987.11	9.55% 0	\$0.00	NA	0
Total		6,602	\$463,624,865.94	100% 0	\$0.00		0
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19% 0	\$0.00	NA	0

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ADVANTAGE BANK	1	\$86,673.14	0.09% 0	\$0.00	NA 0
AEA FEDERAL CREDIT	1	\$86,244.83	0.09% 0	\$0.00	NA 0
UNION	_	\$00, 2 1 1100	0.00 / 0	φσ.σσ	1 11 2 0
ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT					
UNION UNION	1	\$97,658.92	0.1% 0	\$0.00	NA 0
AMARILLO NATIONAL		********	0.004	40.00	
BANK	1	\$86,152.94	0.09% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$190,715.92	0.19% 0	\$0.00	NA 0
AMERICAN HOME	11	\$999,620.41	1% 0	\$0.00	NA 0
MORTGAGE CORPORATION	11	Ψ,,,,020.11	1700	Ψ0.00	1110
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,666.77	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$205,952.44	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$277,012.64	0.21 % 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28% 0	\$0.00	NA 0
BANCO SANTANDER	4	\$388,237.20	0.39% 0	\$0.00	NA 0
PUERTO RICO	_	·			
BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$184,439.10	0.18% 0	\$0.00	NA 0
BANK OF AMERICA NA	6	\$556,203.69	0.56% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$95,433.08	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$92,576.67	0.09% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	4	\$406,326.53	0.41% 0	\$0.00	NA 0
SAVINGS BANK BISHOPS GATE					
RESIDENTIAL MORTGAGE	2	\$195,189.92	0.2% 0	\$0.00	NA 0
TRUST	2	Ψ193,109.92	0.270	φ0.00	11110
BLACKHAWK COMMUNITY	1	ΦΩ4 472 Ω1	0.000	Φ0.00	NAO
CREDIT UNION	1	\$84,473.21	0.08% 0	\$0.00	NA 0
BLACKHAWK CREDIT	6	\$511,916.02	0.51% 0	\$0.00	NA 0
UNION					
BLACKHAWK STATE BANK	1	\$106,119.66	0.11% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	5	\$457,303.79	0.46% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	4	ФОО 722 76	0.00%	#0.00	NAO
UNION	1	\$89,732.76	0.09% 0	\$0.00	NA 0
CHARTER BANK	1	\$89,235.73	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE	1	\$89,873.83	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$86,539.27	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	13	\$1,240,904.35	1.24% 0	\$0.00	NA 0
DEDICATED CHANNEL	1.5	¥ -,= .0,> 000	1.2 1 70 0	Ψ0.00	1.11

CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$106,011.06	0.11% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$89,893.85	0.09% 0	\$0.00	NA 0	
FAR WEST BANK	2	\$185,826.45	0.19% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77% 0	\$0.00	NA 0	
FIFTH THIRD BANK	23	\$2,099,104.87	2.1% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$89,188.97	0.09% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1% 0	\$0.00	NA 0	
	40	\$3,669,306.75	3.67% 0	\$0.00	NA 0	

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FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	3	\$276,499.13	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09% 0		NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$95,585.54	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$670,088.30	0.67% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21% 0	\$0.00	NA 0
FULTON BANK	1	\$101,023.69	0.1% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	\$0.00	NA 0
GECU	5	\$453,076.99	0.45% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09%	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%		\$0.00			
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	0	
MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$93,842.38	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0	
	26	\$2,383,778.50	2.38%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
NEW ALLIANCE BANK	1	\$93,178.20	0.09% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38% 0		
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$100,064.48	0.1% 0	\$0.00	NA 0
OCEAN BANK	1	\$96,165.57	0.1% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$190,296.33	0.19% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1% 0	\$0.00	NA 0
PIONEER BANK	3	\$284,621.72	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$86,874.63	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$92,432.83	0.09% 0	\$0.00	NA 0
REPUBLIC BANK	3	\$269,620.85	0.27% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	6	\$566,763.94	0.57% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$106,205.02	0.11% 0	\$0.00	NA 0

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FEDERAL CREDIT UNION SOVEREIGN BANK, A

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0 \$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0 \$0.00	NA	0	
	ST. MARYS BANK	1	\$87,854.42	0.09%	0 \$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%		NA		
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%	0 \$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0 \$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0 \$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	0 \$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0 \$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0 \$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0 \$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08	0.37%	0 \$0.00	NA	0	
	Unavailable	453	\$42,518,020.16	42.49%	1 1	NA	0	
Total		1,070	\$100,022,433.42	100%	0 \$0.00		0	
							Ш	
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	·	NA	0	
	ALLFIRST BANK	1	\$77,390.23	0.17%	0 \$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0 \$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0 \$0.00	NA	0	
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AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	О	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	О	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$478,998.39	1.02%)	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	_	\$0.00	NA		
BANK OF THE SIERRA	1	\$87,868.25	0.19%	_	\$0.00	NA	Н	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%		\$0.00	NA		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	O	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	О	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	О	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	О	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	О	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$89,327.30	0.19%	O	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$91,741.75	0.2%	O	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	O	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6%	O	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16%	O	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	О	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	О	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	О	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18%	О	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	О	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$92,916.94	0.2%	О	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21%	О	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	O	\$0.00	NA	0	
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12%)	\$0.00	NA	0	

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CREDIT UNION				Ц				
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,649.45	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$76,638.14	0.16%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	0	

MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17% 0	\$0.00	NA	0	
MERCHANTS BANK	2	\$182,946.39	0.39% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$102,950.94	0.22% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$81,730.08	0.17% 0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$86,256.27	0.18% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,908.94	0.19% 0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17% 0	\$0.00	NA	4	
REGIONS MORTGAGE, INC.	2	\$164,199.54	0.35% 0	\$0.00	NA	_	
S&T BANK	1	\$79,031.36	0.17% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.19% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$521,874.48	1.12% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4% 0	\$0.00	NA	0	
	1	\$97,793.45	0.21% 0	\$0.00	NA	$^{\prime}$	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							Ī
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA	0
	Unavailable	330	\$29,122,816.40	62.3%	0	\$0.00	NA	0
Total		533	\$46,748,510.38	100%	0	\$0.00		0
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA	0
AMERICAN HER FEDERAL CREDI AMERICAN HOM	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA	0

BANK OF AMERICA NA	2	\$235,950.00	0.33% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	4	\$422,286.18	0.59% 0	\$0.00		т	
BANK OF STANLY	1	\$118,402.31	0.16% 0			-	
BANKUNITED, FEDERAL	_						
SAVINGS BANK	5	\$568,648.67	0.79% 0	\$0.00	NA	U	
BISHOPS GATE							
RESIDENTIAL MORTGAGE	1	\$113,031.23	0.16% 0	\$0.00	NA	0	
TRUST							
BLACKHAWK COMMUNITY	1	\$117,944.75	0.16% 0	\$0.00	NA	0	
CREDIT UNION		+ · · · · · ·		7 3 1 3 3		Ĥ	
BLACKHAWK CREDIT	2	\$231,801.77	0.32% 0	\$0.00	NA	0	
UNION CENTENNIAL LENDING							
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15% 0	\$0.00	NA	0	
CENTEX HOME EQUITY		+	+	 		H	
COMPANY, LLC	1	\$111,015.59	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE							
COMPANY	4	\$456,379.12	0.64% 0	\$0.00	NA	0	
CHARTER BANK	1	\$117,953.03	0.16% 0	\$0.00	NA	0	
CHASE HOME FINANCE	1	\$117,824.83	0.16% 0	•			
CHASE MANHATTAN	1		0.150/.0	Φ0.00	NT A		
MORTGAGE CORPORATION	1	\$107,856.55	0.15% 0	\$0.00	NA	U	
CHEMICAL BANK	1	\$109,074.60	0.15% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	6	\$693,506.67	0.97% 0	\$0.00	NA	Λ	
DEDICATED CHANNEL	6	\$095,300.07	0.97%	\$0.00	INA	U	
CITIMORTGAGE, INC.	2	\$226,969.58	0.32% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$117,934.56	0.16% 0	\$0.00	NA	n	
MORTGAGE CORPORATION	1	Ψ117,754.50	0.10 %	Ψ0.00	1171		
CITIZENSFIRST CREDIT	1	\$115,454.16	0.16% 0	\$0.00	NA	0	
UNION	-			·		Ш	
COLONIAL SAVINGS FA	3	\$346,552.84	0.48% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT	1	\$117,490.54	0.16% 0	\$0.00	NA	0	
UNION OF FLORIDA		. ,				H	
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE			+			H	
CO.	1	\$107,268.29	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS		+				H	
FEDERAL CREDIT UNION	3	\$337,175.36	0.47% 0	\$0.00	NA	0	
DUPACO COMMUNITY		A				Ħ	
CREDIT UNION	1	\$111,520.15	0.16% 0	\$0.00	NA	0	
DURANT BANK AND TRUST	1	¢112.057.60	0.169	Φ0.00	3.7.4		
COMPANY	1	\$113,057.63	0.16% 0	\$0.00	NA	U	
FIFTH THIRD - DEDICATED	25	\$2 975 550 A1	4.0107.0	¢0.00	NT A		
CHANNEL	25	\$2,875,558.41	4.01% 0	\$0.00	NA	U	
FIFTH THIRD BANK	4	\$470,057.92	0.65% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT	2	\$224,137.94	0.31% 0	\$0.00	NA	0	
l l				1			

UNION							Ц	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34%		\$0.00	NA		
FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	_	\$0.00	NA		
GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA		
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$107,387.90	0.15%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	0	

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INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	0	
INTEGRITY HOME								
FUNDING, LLC	1	\$101,616.43	0.14%	O	\$0.00	NA	0	
INTERNATIONAL BANK OF	2	\$229,952.72	0.32%	Λ	\$0.00	NA	$^{\circ}$	
COMMERCE		\$229,932.12	0.32%	U	\$0.00	INA	U	
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15%	0	\$0.00	NA	0	
KB HOME MORTGAGE	1	\$106,228.05	0.15%	0	\$0.00	NA	0	
COMPANY		7-00,000		_	+ + + + + + + + + + + + + + + + + + + +		_	
LAKE MORTGAGE	1	\$109,796.40	0.15%	0	\$0.00	NA	0	
COMPANY INC. LIBERTY SAVINGS BANK,				H				
FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	0	
MCCUE MORTGAGE								
COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE		¢221 000 12	0.216	_	ΦΩ ΩΩ	».T.A		
COMPANY INC.	2	\$221,099.13	0.31%	U	\$0.00	NA	U	
MEMBERS MORTGAGE	1	\$106,440.08	0.15%	0	\$0.00	NA	U	
SERVICES, LLC	1	ψ100, 11 0.00	0.13 /0	U	Ψ0.00	11/1	U	
MID MINNESOTA FEDERAL	1	\$108,225.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION				Ц				
MIDFIRST BANK	2	\$227,867.32	0.32%	O	\$0.00	NA	U	
MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE								
CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	0	
MMS MORTGAGE								
SERVICES, LTD.	1	\$119,090.99	0.17%	0	\$0.00	NA	0	
NATIONAL CITY	1.1	\$1,234,545.42	1.72%	Λ	¢0.00	NI A	^	
MORTGAGE COMPANY	11	\$1,234,343.42	1.72%	U	\$0.00	NA	U	
NATIONSTAR MORTGAGE,	1	\$112,231.47	0.16%	0	\$0.00	NA	n	
LLC	1	Ψ112,231.7/	0.1070	J	Ψ0.00	11//	Ľ	
NATIONSTAR MORTGAGE,	-	45.5 000 15	0.=0.5:	_	40.00			
LLC/DBACHAMPION	5	\$567,992.15	0.79%	O	\$0.00	NA	0	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE				${\mathbb H}$			H	
MORTGAGE COMPANY -	28	\$3,091,709.35	4.31%	0	\$0.00	NA	0	
DEDICATED CHANNEL	20	ψυ,071,709.33	⊤. J1 /0	J	ψυ.υυ	11/7		
NATIONWIDE HOME		440		Ħ			L	
MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL	1	¢112.650.22	0.166	_	ΦΩ ΩΩ	NT A	_	
SAVINGS BANK	1	\$112,650.22	0.16%	U	\$0.00	NA	U	
OPTEUM FINANCIAL	1	\$112,231.30	0.16%	\cap	\$0.00	NA	0	
SERVICES, LLC	1	φ112,231.30	0.10%	V	φυ.υυ	INA	U	
OREGON FIRST								
COMMUNITY CREDIT	1	\$109,811.80	0.15%	0	\$0.00	NA	0	
UNION								

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ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	0	
RBMG INC.	1	\$113,369.21	0.16%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$340,693.89	0.47%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	0	
THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	Ш	\$0.00	NA	0	
VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0 \$0.00	NA 0
	Unavailable	304	\$33,855,870.02	47.18%	1 \$112,222.06	NA 0
Total		642	\$71,767,071.34	100%	1 \$112,222.06	0
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14%	0 \$0.00	NA 0
	GMAC BANK	2	\$192,890.94	0.29%	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0 \$0.00	NA 0
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	·	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48	0.58%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	·	NA 0
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0 \$0.00	NA 0

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	BANK, FA (DEDICATED CHANNEL)								
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	
Total		730	\$67,386,392.21	100%	0	\$0.00		0	
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%		\$0.00			
	Unavailable	140	\$15,709,330.08	44.94%	_	\$0.00	NA	0	
Total		314	\$34,977,440.32	100%	0	\$0.00		0	

1416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA 0
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA 0
	ALLFIRST BANK	4	\$109,913.04	0.04%		\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%		\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%		\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%		\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA 0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0	\$0.00	NA 0
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%		\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA 0
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA 0
		26	\$1,119,242.86	0.38%	0	\$0.00	NA 0

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ARVEST MORTGAGE COMPANY							
ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02% 0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01% 0	\$0.00	NA	0	
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03% 0	\$0.00	NA	0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01% 0	\$0.00	NA	0	
AUBURNBANK	2	\$114,013.98	0.04% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02% 0	\$0.00	NA	0	
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0	\$0.00	NA	0	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	4	\$299,272.52	0.1% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	9	\$527,712.82	0.18% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$49,221.74	0.02% 0	\$0.00	NA	0	
BANK OF AMERICA NA	114	\$5,687,274.00	1.91% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03% 0	\$0.00	NA	0	_
BANK OF LENAWEE	5	\$252,383.07	0.08% 0	\$0.00	NA	0	
BANK OF LENOX	15	\$655,174.99	0.22% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$138,929.92	0.05% 0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$220,799.90	0.07% 0	\$0.00	NA	0	
BANK OF THE SIERRA	1	\$41,227.10	0.01% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03% 0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.	1	\$56,060.21	0.02% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	2	\$97,375.95	0.03% 0	\$0.00	NA 0	
BANKILLINOIS	4	\$139,624.02	0.05% 0	\$0.00	NA 0	
BANKIOWA	1	\$23,705.42	0.01% 0	\$0.00	NA 0	
BANKWEST	10	\$370,323.63	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$102,040.63	0.03% 0	\$0.00	NA 0	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$96,300.78	0.03% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05% 0	\$0.00	NA 0	
BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09% 0	\$0.00	NA 0	
BERNVILLE BANK, NA	1	\$96,711.98	0.03% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, INC.	65	\$2,001,430.49	0.67% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04% 0	\$0.00	NA 0	
BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01% 0	\$0.00	NA 0	
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	1	\$72,022.27	0.02% 0	\$0.00	NA 0	
BRUCETON BANK	2	\$67,144.47	0.02% 0	\$0.00	NA 0	
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04% 0	\$0.00	NA 0	

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BSB BANK & TRUST CO.	1	\$34,478.48	0.01% 0	\$0.00	NA 0	
BUSEY BANK FSB	6	\$419,759.16	0.14% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07% 0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$106,141.91	0.04% 0	\$0.00	NA 0	
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$34,227.32	0.01% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$64,303.98	0.02% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	5	\$275,671.38	0.09% 0	\$0.00	NA 0	_
CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7% 0	\$0.00	NA 0	
CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02% 0	\$0.00	NA 0	
CITICORP MORTGAGE INC.	10	\$467,467.32	0.16% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	3	\$158,911.32	0.05% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05% 0	\$0.00	NA 0	
CITIZENS BANK FSB	2	\$65,907.02	0.02% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03% 0	\$0.00	NA 0	
OTHER BEEE COUNTY				i		

CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03% 0	\$0.00	NA 0	
CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03% 0	\$0.00	NA 0	
CITRUS BANK NA	1	\$33,827.25	0.01% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$48,323.19	0.02% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	5	\$168,210.63	0.06% 0	\$0.00	NA 0	
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18% 0	\$0.00	NA 0	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04% 0	\$0.00	NA 0	
COLONIAL BANK, DES PERES	2	\$67,920.41	0.02% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	2	\$118,397.53	0.04% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57% 0	\$0.00	NA 0	
COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36% 0	\$0.00	NA 0	
COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09% 0	\$0.00	NA 0	
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$67,659.66	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	13	\$526,558.41	0.18% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	9	\$525,176.97	0.18% 0	\$0.00	NA 0	
	1	\$53,545.85	0.02% 0	\$0.00	NA 0	

COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE FALLS						
COMMUNITY SAVINGS	1	¢46 007 44	0.020/.0	¢0.00	NI A	0
BANK	1	\$46,887.44	0.02% 0	\$0.00	NA	U
COMMUNITY SECURITY	1	\$55,582.80	0.02% 0	\$0.00	NA	0
BANK	1	φ33,362.60	0.02 /0 0	φυ.υυ	IVA	0
COMMUNITY STATE BANK	2	\$115,436.70	0.04% 0	\$0.00	NA	0
OF ROCK FALLS		Ψ113,130.70	0.0170	ψ0.00	1 1/2 1	_
CONCORD MORTGAGE	20	\$727,549.75	0.24% 0	\$0.00	NA	0
CORPORATION		. ,				-
CONNECTICUT RIVER	3	\$220,578.81	0.07% 0	\$0.00	NA	0
BANK CONTINUENT AL CARITAL						
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	$0.07\% \ 0$	\$0.00	NA	0
COOPERATIVE BANK FOR						
SAVINGS INC. SSB	3	\$128,327.67	0.04% 0	\$0.00	NA	0
CORNELL FINGERLAKES						
CREDIT UNION	9	\$449,976.41	0.15% 0	\$0.00	NA	0
CORNERBANK, NATIONAL		* * * * * * * * * *	0.02~	40.00	37.	
ASSOCIATION	3	\$78,073.59	0.03% 0	\$0.00	NA	0
CORTRUST BANK	7	\$384,073.03	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	7	¢205 720 71	0.107.0	¢0.00	NI A	0
CO.	7	\$305,730.71	0.1% 0	\$0.00	NA	U
CREDIT UNION MORTGAGE						
SERVICE LIMITED	4	\$156,963.57	0.05% 0	\$0.00	NA	0
PARTNERSHIP						
CREDIT UNION MORTGAGE	4	\$277,362.40	0.09% 0	\$0.00	NA	0
SERVICES, INC.		Ψ277,6 021.10	0.03 /0 0	Ψ σ ι σ σ	- 1,11	
CREDIT UNION OF	4	\$111,358.05	0.04% 0	\$0.00	NA	0
JOHNSON COUNTY	-	·	0.0207.0	Φ0.00		
CRESCENT CREDIT UNION	1	\$44,885.14	0.02% 0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01% 0	\$0.00	NA	0
CRUSADER SAVINGS BANK						
PASA	2	\$55,647.52	$0.02\% \ 0$	\$0.00	NA	0
CU MORTGAGE						
CORPORATION	3	\$127,376.03	0.04% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$99,745.09	0.03% 0	\$0.00	NA	0
CURTIS MORTGAGE		·				
COMPANY INC.	3	\$190,588.30	0.06% 0	\$0.00	NA	0
CUSERVCO DBA	4	Φ.(0, 1.50, 40	0.0201.0	Φ0.00	NIA	0
MORTGAGE ADVANTAGE	1	\$69,152.43	0.02% 0	\$0.00	NA	U
DALE MORTGAGE	41	\$1 495 004 59	0.50/.0	\$0.00	NT A	0
BANKERS CORPORATION	41	\$1,485,904.58	0.5% 0	\$0.00	NA	U
DATA TECH SERVICES, INC.	5	\$353,502.36	0.12% 0	\$0.00	NA	0
(DBA ONES MORTGAGE)	J	Ψ333,302.30	0.12/00	ΨΟ.ΟΟ	11/1	<u> </u>

DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0	
DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	0	
EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	0	
EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	0	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	0	
	1	\$17,994.50	0.01%	0	\$0.00	NA	0	_
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FARMINGTON SAVINGS BANK					
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09% 0	\$0.00	NA 0
FFY BANK	4	\$247,201.77	0.08% 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12% 0	\$0.00	NA 0
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04% 0	\$0.00	NA 0
FIFTH THIRD BANK	68	\$3,397,658.18	1.14% 1	\$78,133.43	NA 1 \$'
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18% 0	\$0.00	
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$44,070.51	0.01% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03% 0	\$0.00	NA 0
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$63,382.03	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04% 0	\$0.00	
	4	\$261,626.36	0.09% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	\$0.00	NA	0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$52,618.23	0.02%		1	
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%			<u> </u>
FIRST INTERSTATE BANK	12	\$732,905.15	0.25%		1	
FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$364,558.67	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	\$0.00	NA	0

FIRST NATIONAL BANK II MANITOWOC	N 2	\$64,424.42	0.02%	0 \$0.00	NA	0	
FIRST NATIONAL BANK C ANCHORAGE	OF 2	\$155,603.19	0.05%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C AUDRAIN COUNTY	OF 2	\$63,245.01	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C)F 6	\$275,496.08	0.09%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C DECATUR	OF 5	\$191,958.27	0.06%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C JOLIET	OF 4	\$285,865.37	0.1%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C LEE SUMMIT	OF 1	\$37,808.31	0.01%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C OMAHA	OF 20	\$983,893.78	0.33%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C PENNSYLVANIA)F 13	\$458,252.27	0.15%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C PINCKNEYVILLE	OF 1	\$38,348.31	0.01%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C QUITMAN	OF 9	\$411,564.11	0.14%	0 \$0.00) NA	0	
FIRST NATIONAL BANK C SOUTHWESTERN OHIO	OF 11	\$638,443.48	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK C ST. LOUIS	OF 1	\$52,587.01	0.02%	0 \$0.00) NA	0	
FIRST NATIONAL MORTGAGE CORPORATION	ON 1	\$57,379.67	0.02%	0 \$0.00) NA	0	
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0 \$0.00	NA	0	
FIRST OPTION BANK	2	\$66,431.38	0.02%	0 \$0.00	NA	0	
FIRST PENN BANK	2	\$99,092.27	0.03%	0 \$0.00	NA	0	
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0 \$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	S 1	\$60,937.97	0.02%				
FIRST SAVINGS BANK FSI CLOVIS	3, 2	\$82,574.17	0.03%	0 \$0.00) NA	0	
FIRST SAVINGS BANK FSI MANHATTAN	B, 4	\$196,759.45	0.07%	0 \$0.00) NA	0	
FIRST SECURITY BANK OF UTAH NA	F 4	\$222,308.07	0.07%	0 \$0.00) NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0 \$0.00) NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0 \$0.00) NA	0	
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0 \$0.00) NA	0	
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0 \$0.00	NA	0	
	3	\$158,489.83	0.05%	0 \$0.00	NA NA	0	

FIRST UNION MORTGAGE CORPORATION							
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	0
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0
FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0

W YORK NK THE TEDERAL	3	\$117,682.58	0.04%	0	\$0.00	NA	0	
EDED A I								
ON	2	\$126,368.46	0.04%	0	\$0.00	NA	0	
L CREDIT	10	\$543,127.74	0.18%	0	\$0.00	NA	0	
BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0	
LOAN AND E COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0	
RESIDENTIAL C.	3	\$125,365.94	0.04%	0	\$0.00	NA	0	
REDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0	
GAGE	3	\$126,013.56	0.04%	0	\$0.00	NA	0	
AVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0	
ORTGAGE	6	\$389,594.42	0.13%	0	\$0.00	NA	0	
DERAL NK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0	
E CREDIT	1	\$53,340.28	0.02%	0	\$0.00	NA	0	
TGAGE	2	\$118,238.44	0.04%	0	\$0.00	NA	0	
TREET LC	8	\$547,962.00	0.18%	0	\$0.00	NA	0	
IONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0	
AND INC.	3	\$125,182.35	0.04%	0	\$0.00	NA	0	
MORTGAGE,	1	\$92,743.10	0.03%	0	\$0.00	NA	0	
CREDIT	2	\$70,516.20	0.02%	0	\$0.00	NA	0	
MORTGAGE ON	2	\$126,574.18	0.04%	0	\$0.00	NA	0	
ANK	1	\$10,134.98	0%	0	\$0.00	NA	0	
RUST FEDERAL ON	4	\$233,427.16	0.08%	0	\$0.00	NA	0	
ATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	
VINGS BANK	1	\$22,731.62	0.01%	0	\$0.00	NA	0	
OMMUNITY	1	\$46,576.07	0.02%	0	\$0.00	NA	0	
RAL CREDIT	6	\$218,868.50	0.07%	0	\$0.00	NA	0	
MERICAN	3	\$189,313.11	0.06%	0	\$0.00	NA	0	
L.L.C.		·		_			ш	_
	BANK SSB LOAN AND E COMPANY RESIDENTIAL C. REDIT UNION GAGE AVINGS BANK ORTGAGE ERAL NK E CREDIT TGAGE TREET LC IONAL BANK AND INC. HORTGAGE, CREDIT MORTGAGE ON ANK RUST FEDERAL ON ATIONAL BANK VINGS BANK VINGS BANK ORTGAGE ON ANK RUST FEDERAL ON ATIONAL BANK VINGS BANK OMMUNITY RAL CREDIT	AVINGS BANK BECREDIT IO BANK SSB COAN AND E COMPANY RESIDENTIAL C. BEDIT UNION I GAGE AVINGS BANK ORTGAGE I GAGE CREDIT 10 \$543,127.74	CREDIT 10	CREDIT 10	A	L CREDIT 10 \$543,127.74 0.18% 0 \$0.00 NA BANK SSB 2 \$123,558.56 0.04% 0 \$0.00 NA BANK SSB 2 \$123,558.56 0.04% 0 \$0.00 NA COMPANY 3 \$159,034.78 0.05% 0 \$0.00 NA RESIDENTIAL 3 \$125,365.94 0.04% 0 \$0.00 NA REGIT UNION 1 \$60,879.74 0.02% 0 \$0.00 NA GAGE 3 \$126,013.56 0.04% 0 \$0.00 NA COMPANY 1 \$44,841.23 0.02% 0 \$0.00 NA CORTGAGE 6 \$389,594.42 0.13% 0 \$0.00 NA CORTGAGE 6 \$389,594.42 0.13% 0 \$0.00 NA CORTGAGE 1 \$53,340.28 0.02% 0 \$0.00 NA CORTGAGE 2 \$118,238.44 0.04% 0 \$0.00 NA TREET LC 8 \$547,962.00 0.18% 0 \$0.00 NA CORTGAGE 1 \$67,218.42 0.02% 0 \$0.00 NA CORTGAGE 1 \$92,743.10 0.03% 0 \$0.00 NA CORTGAGE 1 \$92,743.10 0.03% 0 \$0.00 NA CORTGAGE 2 \$126,574.18 0.04% 0 \$0.00 NA CORTGAGE 2 \$126,574.18 0.04% 0 \$0.00 NA CORTGAGE 1 \$233,427.16 0.08% 0 \$0.00 NA CORTGAGE 1 \$233,427.16 0.08% 0 \$0.00 NA COMMUNITY 1 \$46,576.07 0.02% 0 \$0.00 NA	L CREDIT 10 \$543,127.74	

HOME FINANCING CENTER INC.	8	\$474,010.75	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	2	\$124,081.50	0.04%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13%	Ц	\$0.00	NA	0	
HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0	
ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0	
INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0	
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0	
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0	
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%		\$0.00	NA	0	
IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	

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COMPANY					
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	\$0.00	NA 0
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	\$0.00	
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	\$0.00	NA 0
MAJOR MORTGAGE	4	\$266,667.08	0.09%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	\$0.00	NA 0

MCCAUGHAN MORTGAGE COMPANY INC.	6	\$254,715.88	0.09%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$37,875.49	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	6	\$457,578.74	0.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	Щ	\$0.00		Ш	
MICAL MORTGAGE INC.	1	\$35,492.72	0.01%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04%	Щ	\$0.00		Ш	
MID-STATE BANK	1	\$84,183.12	0.03%	-	\$0.00			
MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	Щ	\$0.00			
	1	\$95,934.65	0.03%	0	\$0.00	NA	0	

MIDWEST FINANCIAL CREDIT UNION								
MIDWEST LOAN SERVICES INC.	3	\$233,351.83	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	0	
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00		П	
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	1	\$59,595.89	NA	0	
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	9	\$377,214.89	0.13%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	0	
	1	\$35,845.45	0.01%	0	\$0.00	NA	0	

NAVY FEDERAL CREDIT UNION								
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	0	
NCB, FSB	1	\$30,776.41	0.01%		\$0.00		1	
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03%		\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	О	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	О	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	О	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	0	
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	0	
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	0	
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0	
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	0	
PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	0	

PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02%	0	\$0.00	NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$70,432.95	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%		\$0.00		Ш	
PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0	\$0.00	NA	0	
PNC BANK, N.A.	7	\$256,571.09	0.09%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	0	
PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00		_	
	26	\$1,232,470.14	0.41%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	0	
PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	0	
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	-	\$0.00	NA	t	
REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05%	0	\$0.00	NA	0	
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	0	
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	O	
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	0	
RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	0	
S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	0	
	4	\$205,678.60	0.07%	0	\$0.00	NA	0	

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SCHMIDT MORTGAGE COMPANY							
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	0
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	0
SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	0
SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	0
SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32%	0	\$0.00	NA	0

STAR ONE CREDIT UNION									
CREDIT UNION	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE 3 \$134,573.01 0.05% 0 \$0.00 NA 0		1	\$25,205.38	0.01%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN 6 \$278,641.42 0.09% 0 \$0.00 NA 0		3	\$134,573.01	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN 1 \$26,401.37 0.01% 0 \$0.00 NA NA NA NA NA NA NA					_				
LAKES 1 \$87,243.52 0.05% \$0.00 NA	STATE BANK OF SOUTHERN	1							
UNION		1	\$87,240.52	0.03%	0	\$0.00	NA	0	
UNION 15 \$894,110.40 0.3% 0 \$0.00 NA 0		1	\$87,205.81	0.03%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY 32 \$1,757,653.51 0.59% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$126,674.96 0.04% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 15 \$542,734.26 0.18% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 1 \$76,272.28 0.03% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 8 \$409,145.12 0.14% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$338,899.44 0.01% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$338,899.44 0.01% 0 \$0.00 NA 0 SWAIN MORTGAGE CORPORATION 9 \$440,617.92 0.15% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 2 \$96,197.11 0.03% 0 \$0.00 NA 0 SYRACUSE SECURITIES 3 \$99,905.01 0.03% 0 \$0.00 NA 0 NA 0 SYRACUSE SECURITIES 3 \$99,905.01 0.03% 0 \$0.00 NA 0 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE 27 \$1,485,645.71 0.5% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 1 \$76,710.82 0.03% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 2 \$217,997.57 0.07% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TELEPH		15	\$894,110.40	0.3%	0	\$0.00	NA	0	
MORTGAGE COMPANY 32 \$1,757,653.51 0.59% 0 \$0.00 NA 0	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	0	
BANK & TRUST COMPANY 2 \$126,674,96 0.04% 0 \$0.00 NA 0		32	\$1,757,653.51	0.59%	0	\$0.00	NA	0	
COMPANY OF NEW MEXICO		2	\$126,674.96	0.04%	0	\$0.00	NA	0	
NATIONAL BANK 1		15	\$542,734.26	0.18%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION S \$409,145.12 0.14% 0 \$0.00 NA 0		1	\$76,272.28	0.03%	0	\$0.00	NA	0	
CORPORATION 1 \$38,899,44 0.01% 0 \$0.00 NA 0		8	\$409,145.12	0.14%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY 9 \$440,617.92 0.15% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORPORATION 2 \$96,197.11 0.03% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. 3 \$99,905.01 0.03% 0 \$0.00 NA 0 T AND C FEDERAL CREDIT UNION 1 \$35,635.86 0.01% 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 27 \$1,485,645.71 0.5% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$76,710.82 0.03% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION N.H. 2 \$217,997.57 0.07% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TEXAS BANK 24 \$1,308,582.42 0.44% 0 \$0.00 NA 0 THE BANK OF BENNINGTON 1 \$55,678.57 0.02% 0 \$0.00 NA 0		1	\$38,899.44	0.01%	0	\$0.00	NA	0	
COMPANY 9 \$440,617.92 0.15% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 2 \$96,197.11 0.03% 0 \$0.00 NA 0 SYRACUSE SECURITIES 3 \$99,905.01 0.03% 0 \$0.00 NA 0 TAND C FEDERAL CREDIT 1 \$35,635.86 0.01% 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE 27 \$1,485,645.71 0.5% 0 \$0.00 NA 0 CORPORATION TEACHERS FEDERAL 1 \$76,710.82 0.03% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 2 \$217,997.57 0.07% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TEXAS BANK 24 \$1,308,582.42 0.44% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$0.00 \$0.00 \$0.00 NA 0 THE BANK OF 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08%	0	\$0.00	NA	0	
CORPORATION 2 \$96,197.11 0.03% 0 \$0.00 NA 0		9	\$440,617.92	0.15%	0	\$0.00	NA	0	
INC. 3 \$99,905.01 0.03% 0 \$0.00 NA 0 T AND C FEDERAL CREDIT 1 \$35,635.86 0.01% 0 \$0.00 NA 0 TAYLOR, BEAN AND WHITAKER MORTGAGE 27 \$1,485,645.71 0.5% 0 \$0.00 NA 0 CORPORATION 1 \$76,710.82 0.03% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$76,710.82 0.03% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 2 \$217,997.57 0.07% 0 \$0.00 NA 0 TEMPLE-INLAND 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TEXAS BANK 24 \$1,308,582.42 0.44% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$55,678.57 0.02% 0 \$0.00 NA 0 THE BANK OF 1 \$0.00 10.		2	\$96,197.11	0.03%	0	\$0.00	NA	0	
UNION		3	\$99,905.01	0.03%	0	\$0.00	NA	0	
WHITAKER MORTGAGE CORPORATION 27 \$1,485,645.71 0.5% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$76,710.82 0.03% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION N.H. 2 \$217,997.57 0.07% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TEXAS BANK 24 \$1,308,582.42 0.44% 0 \$0.00 NA 0 THE BANK OF BENNINGTON 1 \$55,678.57 0.02% 0 \$0.00 NA 0		1	\$35,635.86	0.01%	0	\$0.00	NA	0	
CREDIT UNION 1 \$76,710.82 0.03% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION N.H. 2 \$217,997.57 0.07% 0 \$0.00 NA 0 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TEXAS BANK 24 \$1,308,582.42 0.44% 0 \$0.00 NA 0 THE BANK OF BENNINGTON 1 \$55,678.57 0.02% 0 \$0.00 NA 0	WHITAKER MORTGAGE	27	\$1,485,645.71	0.5%	0	\$0.00	NA	0	
N.H. 2 \$217,997.57 0.07% 0 \$0.00 NA 0 TEMPLE-INLAND		1	\$76,710.82	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 5 \$276,334.52 0.09% 0 \$0.00 NA 0 TEXAS BANK 24 \$1,308,582.42 0.44% 0 \$0.00 NA 0 THE BANK OF BENNINGTON 1 \$55,678.57 0.02% 0 \$0.00 NA 0		2	\$217,997.57	0.07%	0	\$0.00	NA	0	
THE BANK OF BENNINGTON 1 \$55,678.57 0.02% 0 \$0.00 NA 0		5	\$276,334.52	0.09%	0	\$0.00	NA	0	
BENNINGTON 1 \$55,678.57 0.02% 0 \$0.00 NA 0		24	\$1,308,582.42	0.44%	0	\$0.00	NA	0	
2 \$86,986.05 0.03% 0 \$0.00 NA 0		1	\$55,678.57	0.02%	0	\$0.00	NA	0	
		2	\$86,986.05	0.03%	0	\$0.00	NA	0	

THE BANK OF ILLINOIS IN NORMAL				Ī]
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	0	
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00			
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	
TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	
TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	
	1	\$32,343.85	0.01%	0	\$0.00	NA	0	

TOWNE MORTGAGE S S313,088.63 0.11% 0 S0.00 NAC	TOWN AND COUNTRY MORTGAGE COMPANY								
TRAVERSE MORTGAGE CORPORATION TRINITY MORTGAGE TRINITY MORTGAGE COMPANY OF DALLAS TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE	TOWNE MORTGAGE	5	\$313,088.63	0.11%	0	\$0.00	NA	0	
CORPORATION	TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0	
COMPANY OF DALLAS		4	\$221,096.42	0.07%	0	\$0.00	NA	0	
COMPANY		1	\$36,171.40	0.01%	0	\$0.00	NA	0	
BANK		11	\$524,000.12	0.18%	0	\$0.00	NA	0	
INVESTMENT COMPANY 3 \$120,336,04 0.04% 0 \$0.00 NAC		2	\$58,905.12	0.02%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK 3 \$97,278.10 0.03% 0 \$0.00 NA 0 NA		3	\$120,336.04	0.04%	0	\$0.00	NA	0	
UNION BANK 9 \$537,489.27 0.18% 0 \$0.00 NA C	U. S. MORTGAGE CORP.				_			0	
UNION FEDERAL BANK OF NDIANAPOLIS NA CONTROL			\$97,278.10		_				
INDIANAPOLIS 3 \$192,711.06 0.06% 0 \$0.00 NA C	UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0	
UNIONBANK		3	\$192,711.06	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION 2 \$62,147.74 0.02% 0 \$0.00 NA CONTROL	UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0	
UNITED COMMUNITY 5 \$231,737.76 0.08% 0 \$0.00 NA COMMUNITY SANK UNITED COOPERATIVE 2 \$138,201.09 0.05% 0 \$0.00 NA COMPANY 2 \$124,899.30 0.04% 0 \$0.00 NA COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$64,023.27 0.02% 0 \$0.00 NA COMPANY UNIVERSAL MORTGAGE 2 \$333,154.78 0.01% 0 \$0.00 NA COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$62,512.07 0.02% 0 \$0.00 NA COMPANY UNIVERSAL MORTGAGE 2 \$33,154.78 0.01% 0 \$0.00 NA COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$66,962.10 0.02% 0 \$0.00 NA COMPANY UNIVERSAL CREDIT UNION 1 \$66,962.10 0.02% 0 \$0.00 NA COMPANY UNIVERSAL CREDIT UNION 1 \$76,531.06 0.03% 0 \$0.00 NA COMPANS CORPORATION USA MORTGAGE BANKERS 1 \$76,531.06 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION USALLIANCE FEDERAL 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS CORPORATION 1 \$86,078.63 0.03% 0 \$0.00 NA COMPANS C	UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0	
BANK	UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0	
BANK		5	\$231,737.76	0.08%	0	\$0.00	NA	0	
COMPANY 2 \$124,899.30 0.04% 0 \$0.00 NA 0		2	\$138,201.09	0.05%	0	\$0.00	NA	0	
AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIVERSAL AMERICAN 1 \$64,023.27 0.02% 0 \$0.00 NA 0		2	\$124,899.30	0.04%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$64,023.27 0.02% 0 \$0.00 NA COMPANY UNIVERSAL MORTGAGE 2 \$33,154.78 0.01% 0 \$0.00 NA COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$62,512.07 0.02% 0 \$0.00 NA COMPANY VINIVERSITY OF UNIZAN BANK, NATIONAL 1 \$66,962.10 0.02% 0 \$0.00 NA COMPANY VINIVERSITY OF VINIVERSITY O	AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	2	\$86,490.49	0.03%	0	\$0.00	NA	0	
CORPORATION 2 \$33,154.78 0.01%0 \$0.00 NAC UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$62,512.07 0.02%0 \$0.00 NAC UNIZAN BANK, NATIONAL ASSOCIATION 1 \$66,962.10 0.02%0 \$0.00 NAC UPSTATE FEDERAL CREDIT UNION 2 \$81,763.12 0.03%0 \$0.00 NAC USA MORTGAGE BANKERS CORPORATION 1 \$76,531.06 0.03%0 \$0.00 NAC USALLIANCE FEDERAL CREDIT UNION 1 \$86,078.63 0.03%0 \$0.00 NAC		1	\$64,023.27	0.02%	0	\$0.00	NA	0	
WISCONSIN CREDIT UNION 1 \$62,512.07 0.02% 0 \$0.00 NA (0.000) NA (0.00		2	\$33,154.78	0.01%	0	\$0.00	NA	0	
ASSOCIATION 1 \$66,962.10 0.02% 0 \$0.00 NA (0) UPSTATE FEDERAL CREDIT UNION 2 \$81,763.12 0.03% 0 \$0.00 NA (0) USA MORTGAGE BANKERS CORPORATION 1 \$76,531.06 0.03% 0 \$0.00 NA (0) USALLIANCE FEDERAL CREDIT UNION 1 \$86,078.63 0.03% 0 \$0.00 NA (0)		1	\$62,512.07	0.02%	0	\$0.00	NA	0	
UNION 2 \$81,763.12 0.03% 0 \$0.00 NA COMPORATION 1 \$76,531.06 0.03% 0 \$0.00 NA COMPORATION 1 \$86,078.63 0.00 NA COMPORATION 1 \$86,078		1	\$66,962.10	0.02%	0	\$0.00	NA	0	
CORPORATION 1 \$76,531.06 0.03% 0 \$0.00 NA CORPORATION 1 \$86,078.63 0.03%		2	\$81,763.12	0.03%	0	\$0.00	NA	0	
CREDIT UNION 1 \$86,078.63 0.03% 0 \$0.00 NAIC		1	\$76,531.06	0.03%	0	\$0.00	NA	0	
1 \$31.949.26 0.01% NAM		1	\$86,078.63	0.03%	0	\$0.00	NA	0	
1 1 \$31,777.20 0.0170[0] \$0.00[NA[0		1	\$31,949.26	0.01%	0	\$0.00	NA	0	

VALLEY BANK AND TRUST COMPANY								
VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$43,611.43	0.01%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%		\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	0	
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	0	
WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	0	
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	0	
WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	0	
WILMINGTON TRUST	15	\$796,403.63	0.27%	0	\$0.00	NA	0	

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<u> </u>	COMPANY	1 !			Ш	<u> </u>		<u>L</u> '	1
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	35	1		0	\$0.00	i e	_	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	. 0	
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	0	
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0	
Total		6,099			2	\$137,729.32		1	\$78
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0	\$0.00	NA	.0	
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	.0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44			·		Ш	
	ALLEGIANT BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0	Ĺ
	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	. 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	·		0	
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	. 0	<u> </u>
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	0	

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19%	0	\$0.00	NA	0	
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%		\$0.00	NA	0	
AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0	
ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07%	Ц	\$0.00	NA	0	
AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0	
AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%		\$0.00			
BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0	
		<u> </u>					_	

BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$204,076.94	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$297,218.81	0.11% 0	\$0.00	NA 0
BANK OF AKRON	2	\$173,356.04	$0.06\% \ 0$	\$0.00	NA 0
BANK OF AMERICA NA	92	\$4,815,491.67	1.78% 0	\$0.00	NA 0
BANK OF LENAWEE	5	\$327,073.51	0.12% 0	\$0.00	NA 0
BANK OF LENOX	12	\$746,090.53	0.28% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$177,145.25	0.07% 0	\$0.00	NA 0
BANK OF STANLY	3	\$119,482.11	0.04% 0	\$0.00	NA 0
BANK OF SUN PRAIRIE	1	\$105,933.06	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$395,063.05	0.15% 0	\$0.00	NA 0
BANK OF THE SIERRA	4	\$207,613.33	$0.08\% \ 0$	\$0.00	NA 0
BANK OF WESTON	1	\$44,941.60	$0.02\% \ 0$	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02% 0	\$0.00	NA 0
BANKILLINOIS	1	\$38,984.77	0.01% 0	\$0.00	NA 0
BANKIOWA	1	\$55,213.18	0.02% 0	\$0.00	NA 0
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0% 0	\$0.00	NA 0
BANKWEST	5	\$209,607.73	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$104,502.07	0.04% 0	\$0.00	NA 0
BAYTOWN STATE BANK	3	\$145,455.15	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$104,211.70	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18% 0	\$0.00	NA 0
	6	\$390,402.63	0.14% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION								
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01%	0	\$0.00	NA	0	
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$143,074.61	0.05%	0	\$0.00	NA	0	
BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	0	
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0	
CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0	

CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	
CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF								
CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL	2	¢150,200,20	0.060	^	¢0.00	NIA	0	
AND SAVINGS BANK	2	\$150,298.20	0.06%	U	\$0.00	NA	U	
CITIZENS EQUITY FEDERAL	5	\$308,559.71	0.11%	Λ	\$0.00	NA	Λ	
CREDIT UNION		Ψ300,337.71	0.1170	U	ψ0.00	11/1	U	
CITIZENS EQUITY FIRST	5	\$272,990.56	0.1%	0	\$0.00	NA	0	
CREDIT UNION		4-1-922300		Ĭ	+ ****		Ě	
CITIZENS MORTGAGE	3	\$117,119.64	0.04%	0	\$0.00	NA	0	
CORPORATION				-			H	
CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	
CITIZENS TRUST BANK								
MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS							Н	
BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	
CITY LINE MORTGAGE		*****	0.074		+			
CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE	_	фо.42.2 <i>6</i> 7.00	0.00%	^	Φ0.00	NIA		
COMPANY	5	\$242,367.99	0.09%	U	\$0.00	NA	O	
CLEARPOINTE CAPITAL,	1	\$86,845.17	0.03%	Λ	\$0.00	NIA	Λ	
INC.	1	\$60,643.17	0.03%	U	\$0.00	NA	U	
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	
CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	1	\$73,769.26	0.03%	$^{\circ}$	\$0.00	NA	Λ	
COMPANY	1	·					U	
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	3	\$224,306.04	0.08%	0	\$0.00	NA	0	
UNION		\$ 22 1,500.01	3.00 /0	Ĭ	Ψ0.00	11/11	Ĭ	
COLONIAL BANCORP, A	٥	φ1 0 (00 0 7 0	0.05~		40.00	***		
DIVISION OF CALIFORNIA	2	\$126,982.59	0.05%	U	\$0.00	NA	U	
MORTGAGE SERVICE	2	¢20 667 10	0.010	\mathbf{c}	¢ስ ስስ	NT A	\cap	
COLUMBIA FOURTIES LTD	2	\$30,667.18	0.01%	_	\$0.00		т	
COLUMBIA RIVER	5	\$292,264.73	0.11%	U	\$0.00	NA	U	
COLUMBIA RIVER BANKING COMPANY DBA								
COLUMBIA RIVER	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	
MORTGAGE GROUP								
COMMERCE SERVICE		400.011.7	0.02~		# 2.22			
CORPORATION	2	\$88,014.24	0.03%	U	\$0.00	NA	U	
COMMERCIAL BANK OF		¢0.4.0 2 0.00	0.046	_	Φ0.00	N.T.A	0	
TEXAS, N.A.	2	\$94,829.90	0.04%	U	\$0.00	NA	U	
COMMERCIAL FEDERAL	8	\$333,705.11	0.12%	0	\$0.00	NA	$^{\circ}$	
MORTGAGE CORPORATION	0	φ333,/03.11	0.1270	V	φυ.υυ	INA	U	

1	\$22,493.14	0.01%	0	\$0.00	NA	0	
7	\$450,161.83	0.17%	0	\$0.00	NA	0	
1.7			Ш	•		Н	
1/	\$882,674.25	0.33%	И	\$0.00	NA	U	
1	\$33,231.71	0.01%	0	\$0.00	NA	0	
1	\$58,697.61	0.02%	0	\$0.00	NA	0	
1	\$46,178.24	0.02%	0	\$0.00	NA	0	
4	\$176,694.21	0.07%	0	\$0.00	NA	0	
3	\$256,603.49	0.09%	0	\$0.00	NA	0	
1	\$105,089.75	0.04%	0	\$0.00	NA	0	
2	\$56,460.68	0.02%	0	\$0.00	NA	0	
6	\$307,789.68	0.11%	0	\$0.00	NA	0	
3	\$163,770.24	0.06%	0	\$0.00	NA	0	
2	\$149,752.45	0.06%	0	\$0.00	NA	0	
2	\$54,097.68	0.02%	0	\$0.00	NA	0	
9	\$585,985.35	0.22%	0	\$0.00	NA	0	
6	\$374,452.86	0.14%	0	\$0.00	NA	0	
1	\$101,869.71	0.04%	0	\$0.00	NA	0	
7	\$428,928.32	0.16%	0	\$0.00	NA	0	
3	\$159,143.21	0.06%	0	\$0.00	NA	0	
2	\$155,448.29	0.06%	0	\$0.00	NA	0	
4	\$182,061.93	0.07%	0	\$0.00	NA	0	
2	\$100,707.91	0.04%	0	\$0.00	NA	0	
1	\$49,640.16	0.02%	0	\$0.00	NA	0	
3	\$205,720.33	0.08%	0	\$0.00	NA	0	
1	\$63,242.20	0.02%	0	\$0.00	NA	0	
5	\$315,682.48	0.12%	0	\$0.00	NA	0	
			_			-	$\overline{}$
	17 1 1 1 1 4 3 1 2 6 3 2 2 9 6 1 7 3 2 4 2 1 3 1	7 \$450,161.83 17 \$882,674.25 1 \$33,231.71 1 \$58,697.61 1 \$46,178.24 4 \$176,694.21 3 \$256,603.49 1 \$105,089.75 2 \$56,460.68 6 \$307,789.68 3 \$163,770.24 2 \$149,752.45 2 \$54,097.68 9 \$585,985.35 6 \$374,452.86 1 \$101,869.71 7 \$428,928.32 3 \$159,143.21 2 \$155,448.29 4 \$182,061.93 2 \$100,707.91 1 \$49,640.16 3 \$205,720.33 1 \$63,242.20	7 \$450,161.83 0.17% 17 \$882,674.25 0.33% 1 \$33,231.71 0.01% 1 \$58,697.61 0.02% 1 \$46,178.24 0.02% 4 \$176,694.21 0.07% 3 \$256,603.49 0.09% 1 \$105,089.75 0.04% 2 \$56,460.68 0.02% 6 \$307,789.68 0.11% 3 \$163,770.24 0.06% 2 \$149,752.45 0.06% 2 \$54,097.68 0.02% 9 \$585,985.35 0.22% 6 \$374,452.86 0.14% 1 \$101,869.71 0.04% 2 \$155,448.29 0.06% 3 \$159,143.21 0.06% 2 \$155,448.29 0.06% 4 \$182,061.93 0.07% 2 \$100,707.91 0.04% 1 \$49,640.16 0.02% 3 \$205,720.33 0.08% 1 \$63,242.20 0.02%	7 \$450,161.83 0.17% 0 17 \$882,674.25 0.33% 0 1 \$33,231.71 0.01% 0 1 \$58,697.61 0.02% 0 1 \$46,178.24 0.02% 0 4 \$176,694.21 0.07% 0 3 \$256,603.49 0.09% 0 1 \$105,089.75 0.04% 0 2 \$56,460.68 0.02% 0 6 \$307,789.68 0.11% 0 3 \$163,770.24 0.06% 0 2 \$149,752.45 0.06% 0 2 \$54,097.68 0.02% 0 9 \$585,985.35 0.22% 0 6 \$374,452.86 0.14% 0 1 \$101,869.71 0.04% 0 2 \$155,448.29 0.06% 0 3 \$159,143.21 0.06% 0 2 \$100,707.91 0.04% 0 2 \$100,707.91 0.04% 0 1 \$49,640.16 0.02% 0 3 \$205,720.33 0.08% 0 1 \$63,242.20 0.02% 0	7 \$450,161.83 0.17% 0 \$0.00 17 \$882,674.25 0.33% 0 \$0.00 1 \$33,231.71 0.01% 0 \$0.00 1 \$58,697.61 0.02% 0 \$0.00 1 \$46,178.24 0.02% 0 \$0.00 4 \$176,694.21 0.07% 0 \$0.00 3 \$256,603.49 0.09% 0 \$0.00 1 \$105,089.75 0.04% 0 \$0.00 2 \$56,460.68 0.02% 0 \$0.00 3 \$163,770.24 0.06% 0 \$0.00 2 \$149,752.45 0.06% 0 \$0.00 2 \$54,097.68 0.02% 0 \$0.00 9 \$585,985.35 0.22% 0 \$0.00 6 \$374,452.86 0.14% 0 \$0.00 7 \$428,928.32 0.16% 0 \$0.00 3 \$159,143.21 0.06% 0 \$0.00 4 \$182,061.93 0.07% 0 \$0.00 2 \$100,707.91 0.04% 0 \$0.00 3 \$205,720.33 0.08% 0 \$0.00 <	7 \$450,161.83 0.17% 0 \$0.00 NA 17 \$882,674.25 0.33% 0 \$0.00 NA 1 \$33,231.71 0.01% 0 \$0.00 NA 1 \$58,697.61 0.02% 0 \$0.00 NA 1 \$46,178.24 0.02% 0 \$0.00 NA 4 \$176,694.21 0.07% 0 \$0.00 NA 3 \$256,603.49 0.09% 0 \$0.00 NA 1 \$105,089.75 0.04% 0 \$0.00 NA 2 \$56,460.68 0.02% 0 \$0.00 NA 3 \$163,770.24 0.06% 0 \$0.00 NA 2 \$149,752.45 0.06% 0 \$0.00 NA 2 \$54,097.68 0.02% 0 \$0.00 NA 2 \$54,097.68 0.02% 0 \$0.00 NA 6 \$374,452.86 0.14% 0 \$0.00 NA 1 \$101,869.71 0.04% 0 \$0.00 NA 2 \$155,448.29 0.06% 0 \$0.00 NA 2 \$155,448.29 0.06% 0 \$0.00 NA 2 \$155,448.29 0.06% 0 \$0.00 NA 2 \$100,707.91 0.04% 0 \$0.00 NA 3 \$205,720.33 0.08% 0 \$0.00 NA	7 \$450,161.83 0.17% 0 \$0.00 NA 0 17 \$882,674.25 0.33% 0 \$0.00 NA 0 1 \$33,231.71 0.01% 0 \$0.00 NA 0 1 \$58,697.61 0.02% 0 \$0.00 NA 0 1 \$46,178.24 0.02% 0 \$0.00 NA 0 4 \$176,694.21 0.07% 0 \$0.00 NA 0 3 \$256,603.49 0.09% 0 \$0.00 NA 0 2 \$56,460.68 0.02% 0 \$0.00 NA 0 6 \$307,789.68 0.11% 0 \$0.00 NA 0 2 \$149,752.45 0.06% 0 \$0.00 NA 0 2 \$149,752.45 0.06% 0 \$0.00 NA 0 2 \$54,097.68 0.02% 0 \$0.00 NA 0 6 \$374,452.86 0.14% 0 \$0.00 NA 0 1 \$101,869.71 0.04% 0 \$0.00 NA 0 2 \$155,448.29 0.06% 0 \$0.00 NA 0 2 \$155,448.29 0.06% 0 \$0.00 NA 0 2 \$150,707.91 0.04% 0 \$0.00 NA 0 3 \$163,770.91 0.04% 0 \$0.00 NA 0 1 \$49,640.16 0.02% 0 \$0.00 NA 0 1 \$49,640.16 0.02% 0 \$0.00 NA 0 1 \$49,640.16 0.02% 0 \$0.00 NA 0

DOLLAR BANK FSB	16	\$784,713.54	0.29% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03% 0	\$0.00	NA 0
DPS CREDIT UNION	2	\$155,701.48	0.06% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1% 0	\$0.00	NA 0
EASTERN BANK	2	\$189,231.87	0.07% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01% 0	\$0.00	NA 0
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02% 0	\$0.00	NA 0
EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$41,830.44	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$162,128.21	0.06% 0	\$0.00	NA 0
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$74,121.28	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	33	\$2,079,405.59	0.77% 0	\$0.00	NA 0
F&M BANK - NORTHEAST	1	\$44,084.47	0.02% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY,	2	\$151,290.08	0.06% 0	\$0.00	NA 0

INC.								
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	-+	\$0.00	NA	0	
FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	0	
FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%		\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	0	
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$52,084.86	0.02%	0	\$0.00	NA	0	

GABRIEL VALLEY				1			Ц	
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$36,883.11	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	0	
	3	\$185,581.57	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF JOLIET						
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19% (\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	\$0.00	NA 0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	\$0.00	NA 0	
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	\$0.00	NA 0	
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	\$0.00	NA 0	
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	\$0.00	NA 0	
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	\$0.00	NA 0	
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	\$0.00	NA 0	
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	\$0.00	NA 0	
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	\$0.00	NA 0	
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	\$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	\$0.00	NA 0	
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	\$0.00	NA 0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08%	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	\$0.00	NA 0	

FORUM MORTGAGE	1	\$65,500.91	0.02% 0	\$0.00	NA 0
FOUNDATION FUNDING	1	\$51,751.80	0.02% 0	\$0.00	NA 0
GROUP	1	\$31,731.80	0.02%	\$0.00	NAU
FREEDOM MORTGAGE	2	\$108,536.48	0.04% 0	\$0.00	NA 0
CORP.				·	
FREMONT BANK	5	\$348,708.92	0.13% 0		NA 0
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07% 0	\$0.00	NA 0
FULTON BANK	24	\$1,270,589.48	0.47% 0	\$0.00	NA 0
GARDINER SAVINGS	4	\$205,199.50	0.08% 0	\$0.00	NA 0
INSTITUTION FSB		Ψ203,177.30	0.0070	ψ0.00	11710
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$45,410.52	0.02% 0	\$0.00	NA 0
SERVICES					
GMAC MORTGAGE	1	\$67,883.36	0.03% 0	\$0.00	NA 0
CORPORATION		, ,			
GOLDEN NATIONAL	2	Φ00 C11 04	0.046(0	Φ0.00	N. A. O.
MORTGAGE BANKING	2	\$98,611.04	0.04% 0	\$0.00	NA 0
CORPORATION GRANITE BANK	3	¢171 222 01	0.060/.0	\$0.00	NA O
	3	\$171,333.81	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION UNION	2	\$148,421.70	0.05% 0	\$0.00	NA 0
GREAT NORTHERN					
FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0	\$0.00	NA 0
GREAT NORTHERN					
MORTGAGE COMPANY	4	\$269,717.57	0.1% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS					
BANK	1	\$30,528.19	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	Φ1.42.52.6.22	0.050	Φ0.00	N. 4. 6.
FSB	4	\$142,536.32	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE	1	¢26 694 51	0.010/.0	¢0.00	NAO
FUNDING, INC.	1	\$26,684.51	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$81,816.16	0.03% 0	\$0.00	NA 0
CREDIT UNION	2	\$61,610.10	0.03%	\$0.00	NAU
GTE FEDERAL CREDIT	7	\$330,272.79	0.12% 0	\$0.00	NA 0
UNION	/	\$330,272.19	0.12 /0 0	\$0.00	IVA
GUARANTY RESIDENTIAL	1	\$36,202.70	0.01% 0	\$0.00	NA 0
LENDING, INC.	1	\$30,202.70	0.01 /6 0	ψ0.00	11710
GUILD MORTGAGE	3	\$164,100.94	0.06% 0	\$0.00	NA 0
COMPANY		Ψ104,100.54	0.0070	ψ0.00	11710
HANCOCK MORTGAGE	2	\$100,446.46	0.04% 0	\$0.00	NA 0
COMPANY	_	Ψ100,	0.0 . 70 0	Ψ0.00	11110
HARBOR FEDERAL	28	\$1,224,589.36	0.45% 0	\$0.00	NA 0
SAVINGS BANK		. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.50	
HARBOR ONE CREDIT	5	\$334,853.43	0.12% 0	\$0.00	NA 0
UNION		·		·	
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	0	
HAYHURST AND	4	\$157,300.09	0.06%	0	\$0.00	NA	0	
ASSOCIATES INC. HERITAGE COMMUNITY				H				
BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	0	
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0	
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0	
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0	
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0	

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INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0	
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02%	0	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$464,560.36	0.17%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	Ц	\$0.00		Н	
KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03%	-	\$0.00		1	
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	Ш	\$0.00		Ш	
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	-	\$0.00		m	
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39%	4	\$0.00		Н	
LAKELAND BANK	1	\$65,960.22	0.02%	-	\$0.00			
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0	

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LEA COUNTY STATE BANK	1	\$43,044.79	0.02% 0	\$0.00	NA 0	
LEADER MORTGAGE	1	\$96,720.98	0.04% 0	\$0.00	NA 0	
COMPANY INC.	1	\$90,720.96	0.04 /0 0	\$0.00	IVA	
LEHMAN BROTHERS	1	\$74,504.37	0.03% 1	\$73,118.57	NA 0	
HOLDINGS, INC.	1	•				
LIBERTY BANK	1	\$61,136.34	0.02% 0	\$0.00	NA 0	
LIBERTY LENDING	1	\$50,559.61	0.02% 0	\$0.00	NA 0	
SERVICES INC.	•	φε 0,225.01	0.0276	Ψ0.00	11110	
LIMA SUPERIOR FEDERAL	1	\$98,610.62	0.04% 0	\$0.00	NA 0	
CREDIT UNION	-	•				
LOGAN COUNTY BANK	1	\$50,645.86	0.02% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	5	\$293,295.48	0.11% 0	\$0.00	NA 0	
BANK		7-20,-2000		+ ****		
M&I MORTGAGE	1	\$87,139.14	0.03% 0	\$0.00	NA 0	
CORPORATION		. ,		'		
M&T MORTGAGE	2	\$124,872.88	0.05% 0	\$0.00	NA 0	
CORPORATION	2		0.060/.0	Φ0.00	NIA O	
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06% 0	\$0.00		
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL	1	\$51,818.88	0.02% 0	\$0.00	NA 0	
SERVICES CORP	2		0.000	Φ0.00	274 0	
MAJOR MORTGAGE	3	\$214,304.70	0.08% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL	2	\$120,139.96	0.04% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01% 0	\$0.00	NA 0	
MANUFACTURERS BANK						
AND TRUST CO.	2	\$105,452.00	0.04% 0	\$0.00	NA 0	
MARATHON FINANCIAL						
CORPORATION	1	\$63,593.65	0.02% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE						
SERVICES	4	\$262,443.21	0.1% 0	\$0.00	NA 0	
MARINE MIDLAND						
MORTGAGE CORPORATION	1	\$19,452.10	0.01% 0	\$0.00	NA 0	
MARKET STREET		.				
MORTGAGE CORPORATION	1	\$90,459.71	0.03% 0	\$0.00	NA 0	
MARSHALL COMMUNITY		A 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.05.1	40.5-		
CREDIT UNION	1	\$62,095.60	0.02% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	_	0151 534 55	0.06%	40.00	3740	
COMPANY INC.	5	\$151,624.75	0.06% 0	\$0.00	NA 0	L
MCCLAIN BANK, N.A.	2	\$49,205.56	0.02% 0	\$0.00	NA 0	
MCCLAIN COUNTY		·				
NATIONAL BANK	7	\$309,408.95	0.11% 0	\$0.00	NA 0	L
MECHANICS SAVINGS		¢162.064.70	0.000	φ 0.00	NT A O	
BANK	2	\$163,064.70	0.06% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE	1	\$97,379.83	0.04% 0	\$0.00	NA 0	
BANK	1	φ91,319.83	0.04%	φυ.υυ	NAU	

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MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	0	
METRO BANK NA	1	\$33,370.57	0.01%	-	\$0.00	NA	0	
METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	0	
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$26,019.56	0.01%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$128,765.22	0.05%	-	\$0.00	NA	0	
MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0	

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MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0	
MLSG, INC.	1	\$18,054.27	0.01%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	O	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	4	\$227,247.17	0.08%	0	\$0.00	NA	0	
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0	
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	0	
 NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	_

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NATIONAL BA ARIZONA	NK OF	8	\$438,735.86	0.16%	0	\$0.00	NA	0	
NATIONAL BA COMMERCE	NK OF	2	\$106,789.56	0.04%	0	\$0.00	NA	0	
NATIONAL CI MORTGAGE C		5	\$257,655.19	0.1%	0	\$0.00	NA	0	
NATIONAL TIT INSURANCE C		1	\$25,921.02	0.01%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE C		3	\$143,817.57	0.05%	0	\$0.00	NA	0	
NAVY FEDERA UNION	AL CREDIT	3	\$218,668.71	0.08%	0	\$0.00	NA	0	
NCB, FSB		1	\$21,364.50	0.01%	0	\$0.00	NA	0	
NEIGHBORHO CORP.	OD FINANCE	3	\$167,241.41	0.06%	0	\$0.00	NA	0	
NEW HAVEN S BANK	SAVINGS	2	\$101,622.58	0.04%	0	\$0.00	NA	0	
NEW REPUBLI BANK	C SAVINGS	2	\$105,726.73	0.04%	0	\$0.00	NA	0	
NEW SOUTH F SAVINGS BAN		3	\$207,103.78	0.08%	0	\$0.00	NA	0	
NEWFIELD NA BANK	TIONAL	4	\$319,439.75	0.12%	0	\$0.00	NA	0	
NEWTOWN SA	VINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	
NORTH FORK	BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	
NORTH SHORE CO-OPERATIV	· ·	2	\$165,106.66	0.06%	0	\$0.00	NA	0	
NORTH VALLE	EY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	
NORTHERN OI INVESTMENT		36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	
NORTHERN TE COMPANY	RUST	2	\$123,267.11	0.05%	0	\$0.00	NA	0	
NORTHWEST I CREDIT UNION		2	\$136,678.57	0.05%	0	\$0.00	NA	0	
NORTHWEST (BANK	GEORGIA	1	\$80,402.91	0.03%	0	\$0.00	NA	0	
NORTHWESTE BANK AND TR		9	\$505,458.97	0.19%	0	\$0.00	NA	0	
NRL FEDERAL UNION	CREDIT	1	\$89,787.51	0.03%	0	\$0.00	NA	0	
NWA FEDERA UNION	L CREDIT	1	\$86,711.28	0.03%	0	\$0.00	NA	0	
OLD FORT BAI COMPANY	NKING	5	\$291,733.16	0.11%	0	\$0.00	NA	0	
OREGON TELO	CO CDEDIT			0.00~		\$0.00	NA	0	
UNION	LO CREDIT	1	\$90,038.82	0.03%	U	φ 0. 00		U	

ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02% 0	\$0.00	NA 0	
PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02% 0	\$0.00	NA 0	
PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02% 0	\$0.00	NA 0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$26,641.84	0.01% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$75,966.11	0.03% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59% 0	\$0.00	NA 0	
PEOPLES BANK	5	\$284,533.30	0.11% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03% 0	\$0.00	NA 0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$68,694.46	0.03% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02% 0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05% 0	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$76,865.53	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15% 0	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02% 0	\$0.00	NA 0	
PIONEER BANK	6	\$395,081.54	0.15% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$39,622.79	0.01% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01% 0	\$0.00	NA 0	
PNC BANK, N.A.	16	\$602,462.96	0.22% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95% 0	\$0.00	NA 0	
	9	\$506,462.00	0.19% 0	\$0.00	NA 0	

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POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53% 0	\$0.00	NA 0	
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	\$0.00	NA 0	
PROVIDENT BANK	12	\$708,889.26	0.26% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01% 0	\$0.00	NA 0	
QUAKER CITY BANK	2	\$138,115.45	0.05% 0	\$0.00	NA 0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04% 0	\$0.00	NA 0	
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08% 0	\$0.00	NA 0	
REPUBLIC BANK	1	\$50,511.27	0.02% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02% 0	\$0.00	NA 0	
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04% 0	\$0.00	NA 0	
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09% 0	\$0.00	NA 0	
RIVERWAY BANK	3	\$238,595.78	0.09% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0	\$0.00	NA 0	
S&T BANK	11	\$639,980.96	0.24% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	\$0.00	NA 0	
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0	\$0.00	NA 0	
SAN DIEGO FUNDING	3	\$238,280.96	0.09% 0	\$0.00	NA 0	

SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	-+	\$0.00	NA		
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%		\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0	
SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0	
SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0	
	12	\$558,252.75	0.21%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION								
STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0	
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0	
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0	
	2	\$148,804.36	0.05%	0	\$0.00	NA	0	

TCF MORTGAGE CORPORATION								Ī
TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0	
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0	
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	
TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0	
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%		\$0.00			
THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	0	
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	0	

3	\$199,425.81	0.07%	0 \$0.00) NA	0	
4	\$167 930 39	0.06%	0 \$0.00) NA	0	
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2	\$107,863.98	0.04%	0 \$0.00) NA	. 0	
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1	\$55,378.25	0.02%	50.00) NA	·O	
1	\$46,220,25	0.02%	0 00) NIA	0	
1	\$40,230.33	0.02%	0 \$0.00) INA	Ů	
7	\$392 297 67	0.14%	\$0.00	NA	0	
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3	\$143,165.23	0.05%	0 \$0.00) NA	0	
2	\$134 958 19	0.05%	0 \$0.00) NA	0	
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2	\$46,722.55	0.02%	\$0.00) NA	O	
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2	\$119,681.15	0.04%	0 \$0.00) NA	0	
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4	\$176,369.52	0.07%	0 \$0.00) NA	0	
3 1	\$48 556 95	0.02%	0 \$0.00) NA	0	
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1	\$82,903.73	0.03%	0 \$0.00) NA	0	

6	\$375,202.14	0.14%	\$0.00) NA	.0	
7	¢577.074.46	0.2107	0 00) NIA		
/	\$577,074.46	0.21%	\$0.00) NA	· U	
2	¢134 386 60	0.05%	0 00	NI A	Λ	
۷	\$134,360.09	0.05%	\$0.00) NA		
1	\$26 735 11	0.01%	\$0.00	NA	0	
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2	\$126,109.85			1	+-1	
5	\$331,246.74	0.12%	0 \$0.00) NA	0	
1	\$41 902 93	0.02%	\$0.00) NA	0	
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	\$1,042,978.35		1		т	
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17	\$841,546.98				1 1	
2	\$84,996.24	0.03%	0 \$0.00) NA	0	
2	\$101 319 49	0.04%	\$0.00) NA	n	
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3	\$278.766.82	0.1%	\$0.00) NA	0	
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3 1	\$52,960.91	0.02%	\$0.00) NA	0	
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4	\$308,001.62	0.11%	0 \$0.00) NA	_	
	4 3 1 6 7 2 1 2 5 1 15 A 56 17	2 \$107,863.98 1 \$55,378.25 1 \$46,230.35 7 \$392,297.67 3 \$143,165.23 2 \$134,958.19 2 \$46,722.55 2 \$119,681.15 4 \$176,369.52 3 \$48,556.95 1 \$82,903.73 6 \$375,202.14 7 \$577,074.46 2 \$134,386.69 1 \$26,735.11 2 \$126,109.85 5 \$331,246.74 1 \$41,902.93 15 \$1,042,978.35 A \$6 \$2,582,210.50 17 \$841,546.98 2 \$84,996.24 2 \$101,319.49 3 \$278,766.82	2 \$107,863.98 0.04% 1 \$55,378.25 0.02% 7 \$392,297.67 0.14% 3 \$143,165.23 0.05% 2 \$134,958.19 0.05% 2 \$46,722.55 0.02% 2 \$119,681.15 0.04% 4 \$176,369.52 0.07% 3 \$48,556.95 0.02% 1 \$82,903.73 0.03% 6 \$375,202.14 0.14% 7 \$577,074.46 0.21% 2 \$134,386.69 0.05% 1 \$26,735.11 0.01% 2 \$126,109.85 0.05% 5 \$331,246.74 0.12% 1 \$41,902.93 0.02% 15 \$1,042,978.35 0.39% A 56 \$2,582,210.50 0.95% 15 \$1,042,978.35 0.39% 2 \$841,546.98 0.31% 2 \$841,546.98 0.31% 2 \$844,996.24 0.03% 2 \$101,319.49 0.04% <td>2 \$107,863.98 0.04% 0 \$0.00 1 \$55,378.25 0.02% 0 \$0.00 7 \$392,297.67 0.14% 0 \$0.00 3 \$143,165.23 0.05% 0 \$0.00 2 \$134,958.19 0.05% 0 \$0.00 2 \$46,722.55 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 3 1 \$48,556.95 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 3 1 \$48,556.95 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 3 1 \$48,556.95 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 5 \$375,202.14 0.14% 0 \$0.00 7 \$577,074.46 0.21% 0 \$0.00 2 \$126,109.85 0.05% 0 \$0.00 3</td> <td>2 \$107,863.98</td> <td>2 \$107,863.98 0.04% 0 \$0.00 NA 0 1 \$55,378.25 0.02% 0 \$0.00 NA 0 1 \$46,230.35 0.02% 0 \$0.00 NA 0 7 \$392,297.67 0.14% 0 \$0.00 NA 0 2 \$134,958.19 0.05% 0 \$0.00 NA 0 2 \$119,681.15 0.04% 0 \$0.00 NA 0 4 \$176,369.52 0.07% 0 \$0.00 NA 0 1 \$82,903.73 0.03% 0 \$0.00 NA 0 6 \$375,202.14 0.14% 0 \$0.00 NA 0 2 \$134,386.69 0.05% 0 \$0.00 NA 0 1 \$26,735.11 0.01% 0 \$0.00 NA 0 2 \$126,109.85 0.05% 0 \$0.00 NA 0 1 \$2126,109.85 0.05% 0 \$0.00 NA 0 1 \$41,902.93 0.02% 0 \$0.00 NA 0 2 \$1101,319.49 0.04% 0 \$0.00 NA 0 2 \$101,319.49 0.04% 0 \$0.00 NA 0 3 \$278,766.82 0.1% 0 \$0.00 NA 0</td>	2 \$107,863.98 0.04% 0 \$0.00 1 \$55,378.25 0.02% 0 \$0.00 7 \$392,297.67 0.14% 0 \$0.00 3 \$143,165.23 0.05% 0 \$0.00 2 \$134,958.19 0.05% 0 \$0.00 2 \$46,722.55 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 3 1 \$48,556.95 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 3 1 \$48,556.95 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 3 1 \$48,556.95 0.02% 0 \$0.00 4 \$176,369.52 0.07% 0 \$0.00 5 \$375,202.14 0.14% 0 \$0.00 7 \$577,074.46 0.21% 0 \$0.00 2 \$126,109.85 0.05% 0 \$0.00 3	2 \$107,863.98	2 \$107,863.98 0.04% 0 \$0.00 NA 0 1 \$55,378.25 0.02% 0 \$0.00 NA 0 1 \$46,230.35 0.02% 0 \$0.00 NA 0 7 \$392,297.67 0.14% 0 \$0.00 NA 0 2 \$134,958.19 0.05% 0 \$0.00 NA 0 2 \$119,681.15 0.04% 0 \$0.00 NA 0 4 \$176,369.52 0.07% 0 \$0.00 NA 0 1 \$82,903.73 0.03% 0 \$0.00 NA 0 6 \$375,202.14 0.14% 0 \$0.00 NA 0 2 \$134,386.69 0.05% 0 \$0.00 NA 0 1 \$26,735.11 0.01% 0 \$0.00 NA 0 2 \$126,109.85 0.05% 0 \$0.00 NA 0 1 \$2126,109.85 0.05% 0 \$0.00 NA 0 1 \$41,902.93 0.02% 0 \$0.00 NA 0 2 \$1101,319.49 0.04% 0 \$0.00 NA 0 2 \$101,319.49 0.04% 0 \$0.00 NA 0 3 \$278,766.82 0.1% 0 \$0.00 NA 0

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COMPANY					
UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01% 0	\$0.00	NA 0
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$294,198.10	0.11% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01% 0	\$0.00	NA 0
WACHOVIA BANK, NA	14	\$813,918.67	0.3% 0	\$0.00	NA 0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	2	\$112,542.01	0.04% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	5	\$284,208.98	0.1% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$163,833.64	0.06% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03% 0	\$0.00	NA 0
WEBSTER BANK	1	\$78,300.97	0.03% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	20	\$1,033,329.11	0.38% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$151,706.98	0.06% 0	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$185,273.84	0.07% 0	\$0.00	NA 0
WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13% 0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$71,992.14	0.03% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03% 0	\$0.00	NA 0

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	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0
	Unavailable	913	\$52,167,175.74	19.22%	0	\$0.00	NA	0
Total		4,870	\$270,817,264.54	100%	1	\$73,118.57		0
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	_	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	Ш	\$0.00	NA	
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	Ш	\$0.00	NA	
		6	\$366,245.76	0.12%	0	\$0.00	NA	0

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BALTIMORE COMMUNITY LENDING, INC.							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$71,512.49	0.02%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0
BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0
BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04%	o	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0
BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0
CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	
CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0
CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0	
COLORADO EAST BANK &								
TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0	
EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0	
FAA CREDIT UNION	5	i i	0.09%	0	\$0.00			
FARMERS AND	3	\$165,373.68	0.05%	0	\$0.00	NA	0	

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MERCHANTS STATE BANK OF BUSHNELL								
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0	
FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%		\$0.00		1	
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28%	Н	\$0.00			
FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0	

	REMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0	
	ULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0	
	SATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	-	\$0.00		-	
	ECU	4	\$399,494.88	0.13%		\$0.00			
	SEORGIA TELCO CREDIT	·							
	NION	1	\$91,302.76	0.03%	0	\$0.00	NA	0	
	MAC MORTGAGE	261	¢10.240.500.07	5.75%	^	Φ0.00	NIA	^	
C	ORPORATION	261	\$18,248,508.97	5.75%	O	\$0.00	NA	U	
G	MAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0	
G	REATER NEVADA	3	\$227,829.76	0.07%	Λ	\$0.00	NA	Λ	
M	ORTGAGE SERVICES	3	\$221,629.10	0.07 /6	V	φυ.υυ	INA	U	
	TE FEDERAL CREDIT	2	\$145,786.90	0.05%	0	\$0.00	NA	0	
	NION		·			·		H	
	UARANTY BANK F.S.B.	1	\$84,854.02	0.03%	0	\$0.00	NA	0	
	UILD MORTGAGE	3	\$320,667.11	0.1%	0	\$0.00	NA	0	
	OMPANY	1			Ц	Φ0.00	NT A	0	
	IANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0	
	IANNIBAL NATIONAL ANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0	
	ANK ARBOR FEDERAL				H			H	
	AVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0	
	ARWOOD STREET				Ħ			Ħ	
	UNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0	
	EARTLAND CREDIT	2	φ110 0 21 67	0.046	^	Φ0.00	NIA	^	
U	NION	3	\$119,821.67	0.04%	O	\$0.00	NA	U	
Н	EARTWELL MORTGAGE	2	\$106,892.01	0.03%	۸	\$0.00	NA	Λ	
C	ORPORATION	2	\$100,692.01	0.03%	V	\$0.00	INA	U	
	ERGET BANK, NATIONAL	5	\$257,472.15	0.08%	0	\$0.00	NA	0	
	SSOCIATION		Ψ231, Ψ12.13	0.0070	Ů	Ψ0.00	1 17 1	Ü	
	OME FEDERAL SAVINGS	1	\$69,720.06	0.02%	0	\$0.00	NA	0	
	ANK		, , - = 0		Ц	+ 5.30		Ĺ	
	OME FINANCING CENTER	5	\$503,924.84	0.16%	0	\$0.00	NA	0	
	NC.				H			Н	
	OME SAVINGS AND LOAN OMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0	
	OME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	n	
	OMEFEDERAL BANK	1	\$31,171.98	0.03%	Н	\$0.00		т	
	OMEOWNERS MORTGAGE		·						
	NTERPRISES INC.	3	\$180,583.51	0.06%	0	\$0.00	NA	0	
1	OMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0	
	ONESDALE NATIONAL		·						
	ANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0	
	ISBC MORTGAGE	1.0	¢007.707.10	0.202		40.00	3. T. 4		
	ORPORATION (USA)	13	\$897,796.19	0.28%	U	\$0.00	NA	U	
II	LLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	
		11	\$690,665.69	0.22%	0	\$0.00	NA	0	

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INDEPENDENT BANK CORPORATION					
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$143,291.88	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$113,759.38	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$220,483.22	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$116,781.82	0.04% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$112,711.38	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08% 0	\$0.00	NA 0
MIDFIRST BANK	16	\$1,397,395.74	0.44% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$43,722.22	0.01% 0	\$0.00	NA 0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$82,484.67	0.03%	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$284,921.31	0.09%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77% (\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	\$0.00	NA	0	
PARK BANK	2	\$232,645.86	0.07%	\$0.00	NA	0	
PATHFINDER BANK	1	\$48,638.67	0.02%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	\$0.00	NA	0	

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PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01% 0	\$0.00	NA 0
PIONEER BANK	5	\$453,704.75	0.14% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$52,744.87	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$29,796.93	0.01% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$97,343.28	0.03% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$74,588.61	0.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08% 0	\$0.00	NA 0
S&T BANK	8	\$422,019.70	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$456,756.43	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25% 0	\$0.00	NA 0
	PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION RBC CENTURA BANK RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A	CORPORATION PIONEER BANK PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION 3 RBC CENTURA BANK REPUBLIC BANK REPUBLIC BANK RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP 83 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A	CORPORATION 1 \$46,315.92 PIONEER BANK 5 \$453,704.75 PLANTATION FEDERAL BANK 1 \$52,744.87 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$155,967.91 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$436,366.84 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 3 \$212,880.10 MORTGAGE 1 \$39,343.04 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$39,343.04 PROFESSIONAL FEDERAL CREDIT UNION 2 \$153,746.87 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$70,261.99 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$121,244.26 PUTNAM SAVINGS BANK 1 \$116,874.20 R ~ G MORTGAGE CORPORATION 3 \$309,269.17 RBC CENTURA BANK 1 \$29,796.93 REPUBLIC BANK 1 \$97,343.28 RESIDENTIAL BANCORP 1 \$74,588.61 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$238,266.86 S&T BANK 8 \$422,019.70 SABINE STATE BANK AND TRUST COMPANY	S46,315.92 0.01% 0	S46,315.92 0.01% 0 \$0.00

SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	
THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0	
TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	

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\$312,595.10

\$92,585.18

0.1% 0

0.03% 0

\$0.00

\$0.00

NA 0

U. S. MORTGAGE CORP.

UNIONBANK

UNITED BANK OF UNION 3 \$160,850.99 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$217,876.35 0.07% 0 \$0.00 NA 0 UNITED FUNNCIAL 4 \$56,597.79 0.02% 0 \$0.00 NA 0 NA 0 UNITED HINANCIAL 5 \$56,597.79 0.02% 0 \$0.00 NA 0 NA 0 UNIVERSITY MORTGAGE CORP. 1 \$56,597.79 0.02% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$106,262.95 0.03% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$106,262.95 0.03% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 2 \$220,107.44 0.07% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 NA 0 VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 NA 0 NA 0 WALL STREET MORTGAGE BANKERS LTD DBBA 1 \$116,592.77 0.04% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD DBBA 2 \$190,441.34 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 2 \$129,896.82 0.04% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 2 \$129,896.82 0.04% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$100,744.74 0.03% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$100,744.74 0.03% 0 \$0.00 NA 0 MA 0 MA 0 SAVINGS BANK 4 \$4,513 \$317,178,886.58 100% 1 \$43,646.19 NA 0 SAVINGS BANK 4 \$6,854,638.41 2.76% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE 1 \$43,368.87 0.02% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE GROUP, INC. ADAVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 SABNA MNG OMORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 SABNA		61 (161 (B) II (II	_	φ> 2 ,505.10	0.05 /6	V	Ψ0.00	1 11 1)	
UNITED COMMUNITY 3 \$217.876.35 0.07% 0 \$0.00 NA 0 N		UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	
BANK		UNITED COMMUNITY	2	\$217 876 25	0.07%	0	90.00			
MORTGAGE CORP.		BANK	3	\$217,670.55	0.07%	U	\$0.00	NA	U	
MORITGAGE CORP.			1	\$56 597 79	0.02%	0	\$0.00	NA	0	
COMPANY			1	Ψ30,371.17	0.0270	Ŭ.	ψ0.00	11/1	Ц	
UNIVERSAL MORTGAGE 1 \$54,928.91 0.02% 0 \$0.00 NA 0			6	\$547.563.05	0.17%	0	\$0.00	NA	0	
CORPORATION				70 11,00000		Ĥ	7 0 1 0 0		Ť	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$106,262.95 0.03% 0 \$0.00 NA0 UNIVERSITY FEDERAL 2 \$220,107.44 0.07% 0 \$0.00 NA0 VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 NA0 VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 NA0 VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 NA0 VIEWPOINT BANK 3 \$116,592.77 0.04% 0 \$0.00 NA0 VIEWPOINT BANK 4 \$116,592.77 0.04% 0 \$0.00 NA0 VIEWPOINT BANK 4 \$116,592.77 0.04% 0 \$0.00 NA0 POWER EXPRESS WELLS FEDERAL BANK 2 \$190,441.34 0.06% 0 \$0.00 NA0 WILLIAMSVILLE STATE BANK AND TRUST 2 \$129,896.82 0.04% 0 \$0.00 NA0 WILLIAMSVILLE STATE BANK AND TRUST 4 \$105,744.74 0.03% 0 \$0.00 NA0 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 NA0 WRIGHT-PATT CREDIT 36 \$2,303,970.55 0.73% 0 \$0.00 NA0 UNION, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Unavailable 1.701 \$120,622.872.61 37.95% 1 \$43,646.19 NA0 Union, INC. Union,			1	\$54,928.91	0.02%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION						H			H	
UNIVERSITY FEDERAL CREDIT UNION VIEWPOINT BANK 2 \$194,981.30 0.06%0 \$0.00 NA0 VIRGINIA CREDIT UNION, NC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FEDERAL BANK WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK UNION, INC. 1 \$116,592.77 0.04% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA			2	\$106,262.95	0.03%	0	\$0.00	NA	0	
CREDIT UNION 2 \$220,107.44 0.07% \$0.00 NA 0 VIEWPOINT BANK 2 \$194,981.30 0.06% \$0.00 NA 0						H			H	
VIEWPOINT BANK 2 \$194,981.30 0.06% 0 \$0.00 NA 0			2	\$220,107.44	0.07%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$116,592.77 0.04% 0 \$0.00 NA 0 POWER EXPRESS WELLS FEDERAL BANK 2 \$190,441.34 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 1,701 \$120,622.872.61 37.95% 1 \$43,646.19 0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$166,884.22 0.07% 0 \$0.00 NA 0 NA 0 NA 0 SACUS FEDERAL SAVINGS BANK 44 \$6.854,638.41 2.76% 0 \$0.00 NA 0 NA 0 SACUS FEDERAL SAVINGS BANK 44 \$6.854,638.41 2.76% 0 \$0.00 NA 0 SACUS FEDERAL SAVINGS BANK 44 \$6.854,638.41 2.76% 0 \$0.00 NA 0 SACUS FEDERAL SAVINGS BANK 456,854,638.41 2.76% 0 \$0.00 NA 0 SACUS FEDERAL SAVINGS BANK 456,854,638.41 2.76% 0 \$0.00 NA 0 SACUS FEDERAL SAVINGS BANK 456,854,638.41 2.76% 0 \$0.00 NA 0 SACUS FEDERAL SAVINGS BANK SABEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,810.47 0.04% 0 \$0.00 NA 0 SABOLWS FEDERAL SAVINGS BANK SABEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,810.47 0.04% 0 \$0.00 NA 0 SABOLWS FEDERAL SAVINGS BANK SABEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,810.47 0.04% 0 \$0.00 NA 0 SABOLWS FEDERAL SAVINGS BANK SABOLWS F			2	\$194 981 30	0.06%	0	\$0.00	NA	0	
INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WELLS FEDERAL BANK WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK UNION, INC. Unavailable 1,701 1S120,622,872.61 37.95% 1 \$43,646.19 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ABBROAL SAVINGS BANK ABROAL SAVINGS BANK ABBOAL SAVINGS BANK ABAC SAVINGS BANK ABAC SAVINGS BANK ABA										
BANKERS LTD D/B/A S116,592.77 0.04% 0 \$0.00 NA 0 N		*	5	\$431,711.74	0.14%	0	\$0.00	NA	0	
POWER EXPRESS WELLS FEDERAL BANK 2 \$190,441.34 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 2 \$129,896.82 0.04% 0 \$0.00 NA 0 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 2 \$129,896.82 0.04% 0 \$0.00 NA 0 NA 0 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 NA 0 WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 1,701 \$120,622,872.61 37.95% 1 \$43,646.19 NA 0 NA 0 WRIGHT-PATT CREDIT \$151,0622,872.61 37.95% 1 \$43,646.19 NA 0 WRIGHT-PATT CREDIT \$10,0622,872.61 37.95% 1 \$43,646.19 NA 0 WRIGHT-PATT CREDIT \$120,622,872.61 37.95% 1 \$43,646.19 NA 0 WRIGHT-PATT CREDIT \$166,884.22 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$166,884.22 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$443,368.87 0.02% 0 \$0.00 NA 0 WRIGHT-PATT		WALL STREET MORTGAGE								
WELLS FEDERAL BANK 2 \$190,441.34 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 2 \$129,896.82 0.04% 0 \$0.00 NA 0 NA 0 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 NA 0 NA 0 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 NA 0 NA 0 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL 5 \$272,535.79 0.09% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 36 \$2,303,970.55 0.73% 0 \$0.00 NA 0 NA 0 Unavailable 1,701 \$120,622,872.61 37.95% 1 \$43,646.19 NA 0 NA 0 WRIGHT-PATT CREDIT \$166,884.22 0.07% 0 \$433,646.19 NA 0 WRIGHT-PATT CREDIT \$166,884.22 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$166,884.22 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$443,368.87 0.02% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$443,368.87 0.02% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$443,368.87 0.02% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$104,810.47 0.04% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$443,368.87 0.02% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$104,810.47 0.04% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT \$104,		BANKERS LTD D/B/A	1	\$116,592.77	0.04%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE 2 \$129,896.82 0.04% 0 \$0.00 NA 0		POWER EXPRESS				Ш			Ш	
BANK AND TRUST			2	\$190,441.34	0.06%	0	\$0.00	NA	0	
BANK AND TRUST			2	\$129.896.82	0.04%	0	\$0.00	NA	0	
BANK S \$272,535.79 0.09% 0 \$0.00 NA 0				Ţ z , e z e z e -		Ĥ	7 0 1 0 0		Ľ	
WORLD SAVINGS BANK 1 \$105,744.74 0.03% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1,701 \$120,622,872.61 37.95% 1 \$43,646.19 NA 0 1			5	\$272,535.79	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. Unavailable 1,701 \$120,622,872.61 37.95% 1 \$43,646.19 NA 0 Total 4,513 \$317,178,586.58 100% 1 \$433,646.19 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$166,884.22 0.07% 0 \$0.00 NA 0 INC. IST ADVANTAGE MORTGAGE ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ABN AMRO MORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 ADD AND ADD			1	¢105 744 74	0.0207	0	\$0.00	NI A	$^{\circ}$	
UNION, INC. Unavailable 1,701 \$120,622,872.61 37.95% 1 \$43,646.19 NA 0 NA 0			1	\$103,744.74	0.03%		\$0.00	INA	U	
Unavailable			36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	
Total			1.701	\$120,622,872,61	37.95%	1	\$43,646,19	NA	0	
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$166,884.22 0.07% 0 \$0.00 NA 0 INC. IST ADVANTAGE MORTGAGE, LLC 1 \$43,368.87 0.02% 0 \$0.00 NA 0 ABACUS FEDERAL SAVINGS BANK 44 \$6,854,638.41 2.76% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,810.47 0.04% 0 \$0.00 NA 0 ABN AMRO MORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 ADIRONDACK TRUST 7 \$658,881.46 0.27% 0 \$0.00 NA 0 ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 ACCUMPANTAGE BANK 3 \$279,419	Total					-			0	
31416VMA9 COMPANY OF NEW JERSEY, 1 \$166,884.22 0.07% 0 \$0.00 NA 0				. , ,						
INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK IST ADVANTAGE BANK 1 \$43,368.87 0.02% 0 \$0.00 NA 0 \$0.00 NA 0		1ST 2ND MORTGAGE								
ST ADVANTAGE MORTGAGE, LLC 1	31416VMA9	COMPANY OF NEW JERSEY,	1	\$166,884.22	0.07%	0	\$0.00	NA	0	
MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ABACUS FEDERAL 44 \$6,854,638.41 2.76% 0 \$0.00 NA 0		INC.				Ш			Ц	
ABACUS FEDERAL SAVINGS BANK 44 \$6,854,638.41 2.76% 0 \$0.00 NA 0 S0.00 NA 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,810.47 0.04% 0 \$0.00 NA 0 ABN AMRO MORTGAGE GROUP, INC. 3 \$352,702.86 0.14% 0 \$0.00 NA 0 ADIRONDACK TRUST COMPANY THE 7 \$658,881.46 0.27% 0 \$0.00 NA 0 ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0			1	\$43 368 87	0.02%	0	\$0.00	NA	0	
SAVINGS BANK 44 \$6,854,638.41 2.76% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND LOAN ASSOCIATION 2 \$104,810.47 0.04% 0 \$0.00 NA 0 ABN AMRO MORTGAGE GROUP, INC. 3 \$352,702.86 0.14% 0 \$0.00 NA 0 ADIRONDACK TRUST COMPANY THE 7 \$658,881.46 0.27% 0 \$0.00 NA 0 ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0			1	ψ 12,2 00.07	0.0270	Ĭ	Ψ0.00	1111	Ц	
ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT ABBEVILLE BUILDING AND 2 \$104,810.47 0.04% 0 \$0.00 NA 0 \$0.0			44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	
LOAN ASSOCIATION 2 \$104,810.47 0.04% 0 \$0.00 NA 0 ABN AMRO MORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 ADIRONDACK TRUST 7 \$658,881.46 0.27% 0 \$0.00 NA 0 ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 ABN AMRO MORTGAGE 3 \$352,702.86 0.14% 0 \$0.00 NA 0 ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0 \$0.00 0.00						H			H	
ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT 3 \$352,702.86 0.14% 0 \$0.00 NA 0			2	\$104,810.47	0.04%	0	\$0.00	NA	0	
GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT Solution 3 \$352,702.86 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						H			H	
ADIRONDACK TRUST 7 \$658,881.46 0.27% 0 \$0.00 NA 0 ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0			3	\$352,702.86	0.14%	0	\$0.00	NA	0	
COMPANY THE 7 \$658,881.46 0.27% 0 \$0.00 NA 0 ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0		·				H			H	_
ADVANTAGE BANK 3 \$279,419.03 0.11% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0			7	\$658,881.46	0.27%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT 2 \$116,350.24 0.05% 0 \$0.00 NA 0			3	\$279.419.03	0.11%	0	\$0.00	NA	0	
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UNION					
ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$174,901.63	0.07% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0	\$0.00	NA 0
AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0	\$0.00	NA 0
AMERICAN BANK	3	\$147,383.19	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$130,952.01	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$453,642.88	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$233,255.92	$0.09\% \ 0$	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69% 0	\$0.00	NA 0
I CERTO RICO					

BANCORPSOUTH BANK	65	\$6,612,113.52	2.66% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$171,347.24	0.07% 0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$121,412.72	0.05% 0	\$0.00	NA 0	
BANK MUTUAL	17	\$1,787,220.56	0.72% 0	\$0.00	NA 0	
BANK OF AMERICA NA	7	\$602,879.38	0.24% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09% 0	\$0.00	NA 0	
BANK OF HAWAII	80	\$12,003,325.56	4.83% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$188,151.72	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	8	\$1,149,610.27	0.46% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06% 0	\$0.00	NA 0	
BANKIOWA	1	\$64,545.57	0.03% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	10	\$860,071.83	0.35% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$103,210.65	0.04% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$478,264.85	0.19% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$353,374.58	0.14% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$304,684.17	0.12% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$211,144.35	0.09% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16% 0	\$0.00	NA 0	
	17	\$1,109,445.54	0.45% 0	\$0.00	NA 0	
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CENTRAL MORTGAGE COMPANY								
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$205,724.88	0.08%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	

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C	REDIT UNION ONE	1	\$112,994.71	0.05% 0	\$0.00	NA 0	
C	ROWN BANK FSB	7	\$1,006,967.54	0.41% 0	\$0.00	NA 0	
C	U WEST MORTGAGE, INC.	3	\$423,967.61	0.17% 0	\$0.00	NA 0	
C	UMANET, LLC	2	\$188,321.95	0.08% 0	\$0.00	NA 0	
C	UNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00		
	EERE HARVESTER CREDIT	4	\$297,684.87	0.12% 0	\$0.00	NA 0	
D	ENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA 0	
	UBUQUE BANK AND RUST COMPANY	10	\$645,916.62	0.26% 0	\$0.00	NA 0	
D	UPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA 0	
	URANT BANK AND TRUST OMPANY	2	\$202,302.02	0.08% 0	\$0.00		
Е	AST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA 0	
Е	ASTERN BANK	4	\$407,227.82	0.16% 0	\$0.00		
Е	ASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00	NA 0	
	MI EQUITY MORTGAGE, NC.	3	\$409,457.57	0.16% 0	\$0.00		
	MIGRANT MORTGAGE OMPANY, INC.	2	\$212,879.89	0.09% 0	\$0.00	NA 0	
	MPORIA STATE BANK & RUST COMPANY	1	\$92,768.67	0.04% 0	\$0.00	NA 0	
E	PHRATA NATIONAL BANK	1	\$72,446.31	0.03% 0	\$0.00	NA 0	
E	XTRACO MORTGAGE	3	\$256,199.65	0.1% 0	\$0.00	NA 0	
F	AA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA 0	
	ALL RIVER FIVE CENTS AVINGS BANK	1	\$57,788.29	0.02% 0	\$0.00	NA 0	
N	ARMERS AND IERCHANTS TRUST OMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA 0	
	ARMERS STATE BANK OF /EST SALEM	2	\$115,645.00	0.05% 0	\$0.00	NA 0	
	IFTH THIRD - DEDICATED HANNEL	28	\$3,034,323.81	1.22% 0	\$0.00	NA 0	
F	IMI, INC.	1	\$91,800.96	0.04% 0	\$0.00	NA 0	
	INANCIAL PARTNERS REDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA 0	
	IRST AMERICAN NTERNATIONAL BANK	3	\$801,163.38	0.32% 0	\$0.00	NA 0	
	IRST BANK RICHMOND, A	1	\$79,243.48	0.03% 0	\$0.00	NA 0	
F	IRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA 0	
	IRST CITIZENS BANK & RUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA 0	
F	IRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA 0	
	IRST CITIZENS FEDERAL REDIT UNION	1	\$64,681.71	0.03% 0	\$0.00		

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FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	_	\$0.00			
FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0	

F	ORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0	
F	REEDOM MORTGAGE	2	\$225,009,10	0.09%	Λ	¢ስ ሰስ	NI A		
C	ORP.	3	\$225,008.10	0.09%	U	\$0.00	NA	U	
F	REMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	
	ARDINER SAVINGS	2	\$112,863.06	0.05%	Λ	\$0.00	NA	0	
II	NSTITUTION FSB		\$112,603.00	0.03 /0	U	φυ.υυ	INA	Ľ	
G	ATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	.0	
1	ATEWAY MORTGAGE	1	\$136,336.94	0.05%	0	\$0.00	NA	0	
	ORPORATION	-	Ψ130,330.74	0.03 /6	Ü	Ψ0.00	1 17 1	Ľ	
	MAC MORTGAGE	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	
	ORPORATION		. , ,		H			₽	
	OLDMAN SACHS	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	
	ONTERNA GENERAL ON CONTROL		. , ,					₽	
	OVERNMENT EMPLOYEES	6	\$429,274.79	0.17%	0	\$0.00	NA	0	
	REDIT UNION OF EL PASO				H			H	
I -	REATER NEVADA IORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	
-								H	
	REENPOINT MORTGAGE UNDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA	0	
h	REYLOCK FEDERAL				H			H	
	REDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	.0	
	TE FEDERAL CREDIT							Ħ	
	NION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	
	UARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	
h	UARDIAN MORTGAGE		·						
	OMPANY INC.	7	\$611,378.90	0.25%	0	\$0.00	NA	0	
	ANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	
	ARBOR FEDERAL		·						
S	AVINGS BANK	9	\$1,088,581.43	0.44%	O	\$0.00	NA	0	
Н	AWAII HOME LOANS, INC.	2	\$329,461.00	0.13%	0	\$0.00	NA	0	
Н	AWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00		1	
Н	EARTLAND CREDIT	2			П				
U	NION	3	\$152,225.83	0.06%	U	\$0.00	NA	U	
Н	OME FEDERAL SAVINGS	2	\$239,382.09	0.1%	Λ	¢0.00	NT A		
В	ANK	2	\$239,382.09	0.1%	U	\$0.00	NA	U	
Н	OME FINANCING CENTER	6	\$710,629.36	0.29%	Λ	\$0.00	NA		
II	NC.	6	φ/10,029.30	0.29%	U	φυ. 0 0	INA	Ľ	
	OME SAVINGS AND LOAN	6	\$350,703.96	0.14%	0	\$0.00	NA	n	
	OMPANY		. ,		Щ			L	
	OMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0	
	ONESDALE NATIONAL	1	\$27,613.26	0.01%	0	\$0.00	NA	U	
	ANK THE	1	Ψ21,013.20	0.01 /0	Ĭ	Ψ0.00	11/7	Ľ	
	SBC MORTGAGE	6	\$759,326.23	0.31%	0	\$0.00	NA	0	
i	ORPORATION (USA)	<u> </u>	Ψ157,520.25	0.5170		Ψ0.00	1 17 1	Ľ	
I-	C FEDERAL CREDIT	1	\$132,234.97	0.05%	0	\$0.00	NA	0	
		_			- 1	+0.00		1	1
U	NION BM SOUTHEAST	1	\$197,108.08	0.08%	H	\$0.00	NA	╆	

EMPLOYEES FEDERAL CREDIT UNION				Ī				
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0	
ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%		\$0.00	NA		
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	4	\$0.00			
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	U	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	_	\$0.00			
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27%		\$0.00			
	1	\$43,777.90	0.02%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION								Ī
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$66,725.76	0.03%	_	\$0.00	NA	1	
MACON SAVINGS BANK	3	\$304,767.36	0.12%		\$0.00	NA	1	1
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%		\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	.0	
MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	.0	
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	.0	
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0	
NCB, FSB	3	\$353,563.40	0.14%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	
	1	\$32,837.19	0.01%	0	\$0.00	NA	0	

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NORWOOD COOPERATIVE BANK						
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0 \$0.00	NA	0
OAK BANK	1	\$11,303.38	0%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	\$0.00	NA	0
OCEANFIRST BANK	3	\$505,534.17	0.2%	0 \$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	\$0.00	NA	0
ORRSTOWN BANK	3	\$214,044.65	0.09%	0 \$0.00	NA	0
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	\$0.00	NA	0
PEOPLES BANK	3	\$312,286.56	0.13%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%		NA	0
PIONEER BANK	1	\$22,562.24	0.01%			
PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03% 0	\$0.00	NA 0
	PRIMARY MORTGAGE	2	¢120 151 02	0.050(0	Φ0.00	NIAO
	CORPORATION	2	\$128,151.03	0.05% 0	\$0.00	NA 0
	PRIMEBANK	1	\$32,787.57	0.01% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	4	\$442,863.10	0.18% 0	\$0.00	NA 0
	CORPORATION		ψ11 2 ,003.10	0.10 %	φοισσ	1110
	PROFESSIONAL FEDERAL	1	\$48,739.64	0.02% 0	\$0.00	NA 0
	CREDIT UNION PROGRESSIVE SAVINGS					
	BANK FSB	2	\$150,067.35	0.06% 0	\$0.00	NA 0
	PROVIDENCE BANK	3	\$217,675.07	0.09% 0	\$0.00	NA 0
	PURDUE EMPLOYEES					
	FEDERAL CREDIT UNION	2	\$131,642.29	0.05% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$57,935.36	0.02% 0	\$0.00	NA 0
	R ~ G MORTGAGE	18	\$1,437,436.36	0.58% 0	\$0.00	NA 0
	CORPORATION		\$1,437,430.30			NAU
	R-G CROWN BANK	7	\$666,028.74	0.27% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48% 0	\$0.00	NA 0
	ROCKLAND TRUST					
	COMPANY	1	\$122,512.87	0.05% 0	\$0.00	NA 0
	ROCKY MOUNTAIN	4	\$240.160.59	0.1% 0	\$0.00	NA 0
	MORTGAGE COMPANY	4	\$240,169.58	0.1%0	\$0.00	NAU
	ROXBORO SAVINGS BANK	1	\$43,210.83	0.02% 0	\$0.00	NA 0
	SSB		·			
	S&T BANK	3	\$138,888.46	0.06% 0	\$0.00	NA 0
	SABINE STATE BANK AND	2	\$119,644.06	0.05% 0	\$0.00	NA 0
	TRUST COMPANY SACRAMENTO CREDIT					
	UNION CREDIT	3	\$420,050.38	0.17% 0	\$0.00	NA 0
	SANTANDER MORTGAGE					
	CORPORATION		\$64,864.75	0.03% 0	\$0.00	NA 0
	SAVINGS BANK OF	2	\$219,293.48	0.09% 0	\$0.00	NA 0
	DANBURY		φ419,493.48	0.09%0	φυ.υυ	INAU
	SAVINGS BANK OF	1	\$72,972.67	0.03% 0	\$0.00	NA 0
<u> </u>	MENDOCINO COUNTY		ψ. 2 , Σ.	0.0070	Ψ0.00	- 11 - 0
	SCOTIABANK OF PUERTO	7	\$664,476.48	0.27% 0	\$0.00	NA 0
	RICO SECURITY FIRST BANK OF					
	NORTH DAKOTA	1	\$30,950.00	0.01% 0	\$0.00	NA 0
	SECURITY MORTGAGE				4	
	CORPORATION	1	\$67,664.37	0.03% 0	\$0.00	NA 0
	SHREWSBURY FEDERAL	1	\$106.700.25	0.050/ 0	\$0.00	NAO
	CREDIT UNION	1	\$126,782.35	0.05% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46% 0	\$0.00	NA 0
	SOMERSET TRUST	1	\$22,139.64	0.01% 0	\$0.00	NA 0
	COMPANY		+- - ,100.01		+	

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SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	\$0.00	NA 0
SOUTH CAROLINA	4	\$353,877.35	0.14%	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ333,677.33	0.1470	ψ0.00	IVA
SOUTHERN BANK & TRUST	9	\$686,033.20	0.28%	\$0.00	NA 0
COMPANY	,	Ψ000,033.20	0.2070	ψ0.00	11710
SOVEREIGN BANK, A	1	\$24,883.53	0.01% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		•		·	
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%		NA 0
ST. MARYS BANK	1	\$84,587.87	0.03%	\$0.00	NA 0
STANDARD BANK AND	3	\$235,145.08	0.09%	\$0.00	NA 0
TRUST COMPANY	3	Ψ233,143.00	0.0770	ψ0.00	11710
STANDARD MORTGAGE	4	\$202,719.52	0.08%	\$0.00	NA 0
CORPORATION	·	•		·	
STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	\$0.00	NA 0
STATE BANK OF CROSS	1	\$75,242.65	0.03% 0	\$0.00	NA 0
PLAINS		•		·	
STATE BANK OF LACROSSE	4	\$177,636.68	0.07%		NA 0
STATE BANK OF LINCOLN	1	\$52,646.05	0.02% 0	\$0.00	NA 0
STATE BANK OF THE	4	\$582,574.38	0.23% 0	\$0.00	NA 0
LAKES		·		·	
STATE FARM BANK, FSB	7	\$815,157.34	0.33%	\$0.00	NA 0
STILLWATER NATIONAL	5	\$819,218.26	0.33% 0	\$0.00	NA 0
BANK & TRUST COMPANY		·		·	
SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38%	\$0.00	NA 0
SUPERIOR FEDERAL	4	\$266,513.26	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
SUTTON STATE BANK	6	\$563,342.15	0.23%	\$0.00	NA 0
SWAIN MORTGAGE	6	\$442,009.32	0.18% 0	\$0.00	NA 0
COMPANY		·			
TEXAS BANK	4	\$617,189.71	0.25%	\$0.00	NA 0
THE COMMUNITY BANK, A	_	Φ 7 0 621 5 0	0.026	40.00	
MASSACHUSETTS	2	\$78,621.59	0.03%	\$0.00	NA 0
CO-OPERATIVE BANK					
THE FIRST NATIONAL	3	\$263,197.18	0.11% 0	\$0.00	NA 0
BANK OF BERWICK					
THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04% 0	\$0.00	NA 0
THE HUNTINGTON					
NATIONAL BANK	9	\$1,058,458.71	0.43%	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	2	\$188,343.84	0.08% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$60,107.18	0.02% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	1	φυυ,107.18	0.02% U	φυ.υυ	INAU
BANKERSBANK	1	\$69,922.91	0.03%	\$0.00	NA 0
TIERONE BANK	6	\$400,416.33	0.16% 0	\$0.00	NA 0
I ILKONL DAM	U	Ψτυυ,+10.33	0.10/0	ψυ.υυ	INAU

TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA	0	
UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$150,791.44	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$231,728.90	0.09% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0% 0				
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$173,874.01	0.07% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02% 0	·		Ш	
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04% 0	\$0.00	NA	0	
	Unavailable	329	\$33,272,751.73	13.43% 0	\$0.00	NA	0	
Total		2,436	\$248,272,615.73	100% 0	\$0.00		0	
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48% 0	\$0.00	NA	o	
	IST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02% 0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15% 0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04% 0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01% 0	\$0.00	NA	0	

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AF BANK	1	\$36,798.59	0.01% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT	62	\$4,370,211.83	0.89% 0	\$0.00	NA 0	
BANK	02	\$4,370,211.83	0.89%0	\$0.00	NAU	
ALASKA USA FEDERAL	9	\$608,569.10	0.12% 0	\$0.00	NA 0	
CREDIT UNION		\$000,507.10	0.12700	ψ0.00	11/10	
ALLIANCE MORTGAGE	5	\$161,807.81	0.03% 0	\$0.00	NA 0	
COMPANY (NERO)		·				
ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT	54	\$2,220,460,71	0.66% 0	\$0.00	NAO	
UNION	34	\$3,239,460.71	0.00%	\$0.00	NA 0	
AMERICAN BANK, N.A.	8	\$314,323.31	0.06% 0	\$0.00	NA 0	
AMERICAN EAGLE	16	\$1,147,242.74	0.23% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	10	\$1,147,242.74	0.23 /6 0	ψ0.00	IVAU	
AMERICAN HERITAGE	10	\$692,099.64	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	10	Ψ0,2,0,,.01	0.1176	φυ.συ	11710	
AMERICAN HOME FUNDING	1	\$45,314.83	0.01% 0	\$0.00	NA 0	
INC.						
AMERICAN HOME	1	\$49,319.83	0.01% 0	\$0.00	NA 0	
MORTGAGE CORPORATION AMERICAN NATIONAL						
BANK, TERRELL	15	\$871,408.16	0.18% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,	ĺ	\$177,541.10				
F.S.B.	24	\$2,257,888.43	0.46% 0	\$0.00	NA 0	
AMERICANA NATIONAL	_	4				
BANK	2	\$64,153.70	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE		4150 700 56	0.02%	#0.00	N. 4. 0	
CORPORATION	4	\$158,700.56	0.03% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE	2	¢179.502.52	0.0407.0	\$0.00	NAO	
CORPORATION	2	\$178,592.53	0.04% 0	\$0.00	NA 0	
ANCHORBANK SSB	19	\$1,041,043.80	0.21% 0	\$0.00	NA 0	
ANHEUSER-BUSCH	2	\$133,702.30	0.03% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	۷	Ψ133,702.30	0.03700	Ψ0.00	11/10	
ASSOCIATED MORTGAGE	171	\$8,597,819.47	1.75% 0	\$0.00	NA 0	
INC.	1/1	Ψ0,077,017.17	11,270	Ψ0.00	1,11,0	
ATHOL-CLINTON	3	\$150,803.65	0.03% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		·				
AUBURNBANK	11	\$592,061.00	0.12% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE	26	\$1,312,369.09	0.27% 0	\$0.00	NA 0	
INVESTMENT CORP.						
AURORA FINANCIAL	24	\$1,808,608.03	0.37% 0	\$0.00	NA 0	
GROUP INC.					$\overline{}$	
B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$80,442.27	0.02% 0	\$0.00	NA 0	
EMPLOYEES FED CREDIT UNION	۷	\$00, 44 2.27	0.02%	φυ.υυ	NAU	
CITION	2	\$91,968.66	0.02% 0	\$0.00	NA 0	
ı	7	\$71,700.00	0.0270	φυ.υυ	MAIO	

12	\$919,878.61	0.19%	0	\$0.00	NA	0	
1	\$150,314.11	0.03%	0	\$0.00	NA	0	
9	\$617,970.14	0.13%	0	\$0.00	NA	0	
1	\$90,170.10	0.02%	0	\$0.00	NA	0	
2	\$97,368.03	0.02%	0	\$0.00	NA	0	
4	\$137,631.88	0.03%	0	\$0.00	NA	0	
34	\$2,843,953.21	0.58%	0	\$0.00	NA	0	
2	\$113,334.41	0.02%	0	\$0.00	NA	0	
7	\$387,145.27	0.08%	0	\$0.00	NA	0	
186	\$9,788,751.15	1.99%	0	\$0.00	NA	0	
2	\$143,358.42	0.03%	0	\$0.00	NA	0	
13	\$663,673.28	0.14%	0	\$0.00	NA	0	
19	\$1,202,965.76	0.24%	0	\$0.00	NA	0	
14	\$1,684,562.24	0.34%	0	\$0.00	NA	0	
12	\$511,944.46	0.1%	0	\$0.00	NA	0	
5	\$201,262.29		_			_	+
1	\$44,689.36	0.01%	0	\$0.00			
4	\$123,572.35	0.03%	0	\$0.00	NA	0	
10	\$519,400.76	0.11%	0	\$0.00	NA	0	
8	\$541,243.98	0.11%	0	\$0.00	NA	0	
1	\$89,941.31	0.02%	0	\$0.00	NA	0	
13	\$728,347.95	0.15%	0	\$0.00	NA	0	
1	\$85,451.56	0.02%	0	\$0.00	NA	0	
1	\$78,070.54	0.02%	0	\$0.00	NA	0	
3	\$169,092.85	0.03%	0	\$0.00	NA	0	
3	\$169,547.31	0.03%	0	\$0.00	NA	0	
39	\$3,590,085.39	0.73%	0	\$0.00	NA	0	
29	\$2,535,325.30	0.52%	0	\$0.00	NA	0	
7	\$345,524.11	0.07%	0	\$0.00	NA	0	
29	\$1,785,583.33	0.36%	0	\$0.00	NA	0	
2	\$104,317.00	0.02%	0	\$0.00	NA	0	
	1 9 1 2 4 4 34 2 2 7 186 2 13 19 14 12 5 1 1 3 3 3 3 9 29 7 29	1 \$150,314.11 9 \$617,970.14 1 \$90,170.10 2 \$97,368.03 4 \$137,631.88 34 \$2,843,953.21 2 \$113,334.41 7 \$387,145.27 186 \$9,788,751.15 2 \$143,358.42 13 \$663,673.28 19 \$1,202,965.76 14 \$1,684,562.24 12 \$511,944.46 5 \$201,262.29 1 \$44,689.36 4 \$123,572.35 10 \$519,400.76 8 \$541,243.98 1 \$89,941.31 13 \$728,347.95 1 \$85,451.56 1 \$78,070.54 3 \$169,092.85 3 \$169,547.31 39 \$3,590,085.39 29 \$2,535,325.30 7 \$345,524.11 29 \$1,785,583.33	1 \$150,314.11 0.03% 9 \$617,970.14 0.13% 1 \$90,170.10 0.02% 2 \$97,368.03 0.02% 4 \$137,631.88 0.03% 34 \$2,843,953.21 0.58% 2 \$113,334.41 0.02% 7 \$387,145.27 0.08% 186 \$9,788,751.15 1.99% 2 \$143,358.42 0.03% 13 \$663,673.28 0.14% 19 \$1,202,965.76 0.24% 14 \$1,684,562.24 0.34% 12 \$511,944.46 0.1% 5 \$201,262.29 0.04% 4 \$123,572.35 0.03% 10 \$519,400.76 0.11% 8 \$541,243.98 0.11% 1 \$89,941.31 0.02% 1 \$728,347.95 0.15% 1 \$85,451.56 0.02% 3 \$169,092.85 0.03% 3 \$169,547.31 0.03% 29 \$2,535,325.30 0.52%	1 \$150,314.11 0.03% 0 9 \$617,970.14 0.13% 0 1 \$90,170.10 0.02% 0 2 \$97,368.03 0.02% 0 4 \$137,631.88 0.03% 0 34 \$2,843,953.21 0.58% 0 2 \$113,334.41 0.02% 0 7 \$387,145.27 0.08% 0 186 \$9,788,751.15 1.99% 0 2 \$143,358.42 0.03% 0 13 \$663,673.28 0.14% 0 19 \$1,202,965.76 0.24% 0 14 \$1,684,562.24 0.34% 0 12 \$511,944.46 0.1% 0 5 \$201,262.29 0.04% 0 14 \$123,572.35 0.03% 0 10 \$519,400.76 0.11% 0 8 \$541,243.98 0.11% 0 1 \$89,941.31 0.02% 0 1 \$89,941.31 0.02% 0 1 \$89,941.31 0.02% 0 1 \$89,941.31 0.02% 0 1 \$728,347.95 0.15% 0 1 \$85,451.56 0.02% 0 1 \$78,070.54 0.02% 0 3 \$169,092.85 0.03% 0 29 \$2,535,325.30 0.52% 0 29 \$1,785,583.33 0.36% 0	1 \$150,314.11 0.03% 0 \$0.00 9 \$617,970.14 0.13% 0 \$0.00 1 \$90,170.10 0.02% 0 \$0.00 2 \$97,368.03 0.02% 0 \$0.00 4 \$137,631.88 0.03% 0 \$0.00 34 \$2,843,953.21 0.58% 0 \$0.00 2 \$113,334.41 0.02% 0 \$0.00 186 \$9,788,751.15 1.99% 0 \$0.00 2 \$143,358.42 0.03% 0 \$0.00 13 \$663,673.28 0.14% 0 \$0.00 19 \$1,202,965.76 0.24% 0 \$0.00 12 \$511,944.46 0.1% 0 \$0.00 1 \$44,689.36 0.01% 0 \$0.00 2 \$144,689.36 0.01% 0 \$0.00 3 \$19,400.76 0.11% 0 \$0.00 4 \$123,572.35 0.03% 0 \$0.00 1 \$89,941.31 0.02% 0 \$0.00 1 \$89,941.31 0.02% 0 \$0.00 1 \$85,451.56 0.02% 0 \$0.00 <td>1 \$150,314.11 0.03% 0 \$0.00 NA 9 \$617,970.14 0.13% 0 \$0.00 NA 1 \$90,170.10 0.02% 0 \$0.00 NA 2 \$97,368.03 0.02% 0 \$0.00 NA 4 \$137,631.88 0.03% 0 \$0.00 NA 34 \$2,843,953.21 0.58% 0 \$0.00 NA 7 \$387,145.27 0.08% 0 \$0.00 NA 186 \$9,788,751.15 1.99% 0 \$0.00 NA 2 \$143,358.42 0.03% 0 \$0.00 NA 13 \$663,673.28 0.14% 0 \$0.00 NA 14 \$1,684,562.24 0.34% 0 \$0.00 NA 12 \$511,944.46 0.1% 0 \$0.00 NA 12 \$511,944.46 0.1% 0 \$0.00 NA 13 \$4,689.36 0.01% 0 \$0.00 NA 14 \$123,572.35 0.03% 0 \$0.00 NA 10 \$519,400.76 0.11% 0 \$0.00 NA 11 \$89,941.31 0.02% 0 \$0.00 NA 12 \$85,451.56 0.02% 0 \$0.00 NA 13 \$728,347.95 0.15% 0 \$0.00 NA 14 \$178,070.54 0.02% 0 \$0.00 NA 29 \$2,535,325.30 0.52% 0 \$0.00 NA 29 \$1,785,583.33 0.36% 0 \$0.00 NA 29 \$1,785,583.33 0.36% 0 \$0.00 NA</td> <td>1 \$150,314.11 0.03% 0 \$0.00 NA 0 9 \$617,970.14 0.13% 0 \$0.00 NA 0 1 \$90,170.10 0.02% 0 \$0.00 NA 0 2 \$97,368.03 0.02% 0 \$0.00 NA 0 34 \$137,631.88 0.03% 0 \$0.00 NA 0 34 \$2,843,953.21 0.58% 0 \$0.00 NA 0 7 \$387,145.27 0.08% 0 \$0.00 NA 0 186 \$9,788,751.15 1.99% 0 \$0.00 NA 0 2 \$143,358.42 0.03% 0 \$0.00 NA 0 13 \$663,673.28 0.14% 0 \$0.00 NA 0 19 \$1,202,965.76 0.24% 0 \$0.00 NA 0 12 \$511,944.46 0.1% 0 \$0.00 NA 0 12 \$5201,262.29 0.04% 0 \$0.00 NA 0 13 \$44,689.36 0.01% 0 \$0.00 NA 0 14 \$123,572.35 0.03% 0 \$0.00 NA 0 15 \$519,400.76 0.11% 0 \$0.00 NA 0 16 \$519,400.76 0.11% 0 \$0.00 NA 0 17 \$88,941.31 0.02% 0 \$0.00 NA 0 18 \$728,347.95 0.15% 0 \$0.00 NA 0 19 \$1,202,855.30 0.03% 0 \$0.00 NA 0 11 \$878,070.54 0.02% 0 \$0.00 NA 0 29 \$2,535,325.30 0.52% 0 \$0.00 NA 0 29 \$1,785,583.33 0.36% 0 \$0.00 NA 0 29 \$1,785,583.33 0.36% 0 \$0.00 NA 0 29 \$1,785,583.33 0.36% 0 \$0.00 NA 0</td>	1 \$150,314.11 0.03% 0 \$0.00 NA 9 \$617,970.14 0.13% 0 \$0.00 NA 1 \$90,170.10 0.02% 0 \$0.00 NA 2 \$97,368.03 0.02% 0 \$0.00 NA 4 \$137,631.88 0.03% 0 \$0.00 NA 34 \$2,843,953.21 0.58% 0 \$0.00 NA 7 \$387,145.27 0.08% 0 \$0.00 NA 186 \$9,788,751.15 1.99% 0 \$0.00 NA 2 \$143,358.42 0.03% 0 \$0.00 NA 13 \$663,673.28 0.14% 0 \$0.00 NA 14 \$1,684,562.24 0.34% 0 \$0.00 NA 12 \$511,944.46 0.1% 0 \$0.00 NA 12 \$511,944.46 0.1% 0 \$0.00 NA 13 \$4,689.36 0.01% 0 \$0.00 NA 14 \$123,572.35 0.03% 0 \$0.00 NA 10 \$519,400.76 0.11% 0 \$0.00 NA 11 \$89,941.31 0.02% 0 \$0.00 NA 12 \$85,451.56 0.02% 0 \$0.00 NA 13 \$728,347.95 0.15% 0 \$0.00 NA 14 \$178,070.54 0.02% 0 \$0.00 NA 29 \$2,535,325.30 0.52% 0 \$0.00 NA 29 \$1,785,583.33 0.36% 0 \$0.00 NA 29 \$1,785,583.33 0.36% 0 \$0.00 NA	1 \$150,314.11 0.03% 0 \$0.00 NA 0 9 \$617,970.14 0.13% 0 \$0.00 NA 0 1 \$90,170.10 0.02% 0 \$0.00 NA 0 2 \$97,368.03 0.02% 0 \$0.00 NA 0 34 \$137,631.88 0.03% 0 \$0.00 NA 0 34 \$2,843,953.21 0.58% 0 \$0.00 NA 0 7 \$387,145.27 0.08% 0 \$0.00 NA 0 186 \$9,788,751.15 1.99% 0 \$0.00 NA 0 2 \$143,358.42 0.03% 0 \$0.00 NA 0 13 \$663,673.28 0.14% 0 \$0.00 NA 0 19 \$1,202,965.76 0.24% 0 \$0.00 NA 0 12 \$511,944.46 0.1% 0 \$0.00 NA 0 12 \$5201,262.29 0.04% 0 \$0.00 NA 0 13 \$44,689.36 0.01% 0 \$0.00 NA 0 14 \$123,572.35 0.03% 0 \$0.00 NA 0 15 \$519,400.76 0.11% 0 \$0.00 NA 0 16 \$519,400.76 0.11% 0 \$0.00 NA 0 17 \$88,941.31 0.02% 0 \$0.00 NA 0 18 \$728,347.95 0.15% 0 \$0.00 NA 0 19 \$1,202,855.30 0.03% 0 \$0.00 NA 0 11 \$878,070.54 0.02% 0 \$0.00 NA 0 29 \$2,535,325.30 0.52% 0 \$0.00 NA 0 29 \$1,785,583.33 0.36% 0 \$0.00 NA 0 29 \$1,785,583.33 0.36% 0 \$0.00 NA 0 29 \$1,785,583.33 0.36% 0 \$0.00 NA 0

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BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	10	\$648,662.64	0.13% 0	\$0.00	NA 0
BRUCETON BANK	1	\$55,261.13	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34% 0	\$0.00	NA 0
BUSEY BANK	9	\$551,981.22	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97% 0	\$0.00	NA 0
	21	\$1,039,368,59	0.21% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	7	\$503,795.98	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING,	11	\$671,658.77	0.14% 0	\$0.00	NA 0
	5	\$228,393.12	0.05% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	7	\$283,627.26	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$21,271.35	0% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02% 0	\$0.00	NA 0
	INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO	INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO 2 CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO 2 CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO 2 CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO	INC. 3 \$220,189.03	INC. BREMER FINANCIAL 13 \$685,320.11 0.14% 0	INC. 3 \$220,189.03 0.04% 0 \$0.00

CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA	0	
CITIBANK, N. A.	22	\$1,119,286.10	0.23%	0	\$0.00	NA	0	
CITIZENS BANK	7	\$371,910.62	0.08%		\$0.00			
CITIZENS BANK OF								
CAMPBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST	22	Φ1 0.41 0.21 7.1	0.20%	_	40.00	27.4	_	
CREDIT UNION	33	\$1,941,221.71	0.39%	U	\$0.00	NA	U	
CITIZENS FIRST NATIONAL	2	\$75,636.35	0.02%	۸	\$0.00	NA	Λ	
BANK OF STORM LAKE	2	\$75,030.33	0.02%	U	\$0.00	INA	U	
CITIZENS NATIONAL BANK,	3	\$155,970.02	0.03%	0	\$0.00	NA	0	
BROWNWOOD		Ψ133,770.02	0.03 /6	Ů	Ψ0.00	1 17 1		
CITIZENS STATE BANK OF	2	\$63,927.07	0.01%	0	\$0.00	NA	0	
CORTEZ		+		_	+ ****		Ĭ	
CITY LINE MORTGAGE	3	\$205,836.81	0.04%	0	\$0.00	NA	0	
CORPORATION CITY NATIONAL BANK OF				\dashv			Н	
SULPHUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$99,886.79	0.02%	Λ	\$0.00	NA	Λ	
CITYWIDE BANK CITYWIDE MORTGAGE		\$99,000.79			φυ.υυ	INA	U	
COMPANY	2	\$113,838.82	0.02%	0	\$0.00	NA	0	
CLAYTON COUNTY				T			П	
FEDERAL SAVINGS AND	1	\$45,887.77	0.01%	0	\$0.00	NA	0	
LOAN ASSOCIATION		, ,,,,,,,,,,			,			
CLINTON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	7	\$572,440.68	0.12%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	4	¢221 627 67	0.05%	Λ	\$0.00	NI A	Λ	
COMPANY	4	\$231,637.67	0.03%	U	\$0.00	NA	U	
COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA	0	
COASTAL STATES	3	\$193,448.44	0.04%	0	\$0.00	NA	$^{\circ}$	
MORTGAGE CORPORATION							Ш	
COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA	0	
COLUMBIA RIVER								
BANKING COMPANY DBA	15	\$1,070,352.84	0.22%	0	\$0.00	NA	0	
COLUMBIA RIVER		,						
MORTGAGE GROUP COMMERCE BANK & TRUST				\dashv			Н	
COMPANY	2	\$112,657.79	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF				\forall			H	
TEXAS, N.A.	9	\$461,178.09	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC								
MORTGAGE CORPORATION	4	\$163,991.18	0.03%	U	\$0.00	NA	U	
COMMUNITY BANK &	0	¢460 501 07	0.10	_	¢0.00	TAT A	\sim	
TRUST CO.	9	\$468,591.87	0.1%	U	\$0.00	NA	U	
COMMUNITY BANK, N.A.	14	\$783,749.76	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT	10	\$643,241.74	0.13%	٥	\$0.00	NA	\cap	
UNION	10	φυτ3,241.74	0.1370	U	φυ.υυ	INA	U	

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COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$106,203.82	0.02%	0	\$0.00	NA	0	_
CUCORP INC.	4	\$284,468.74	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	0	_

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DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$226,230.35	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08% 0		
DFCU FINANCIAL	4	\$276,299.26	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13% 0		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	\$0.00	NA 0
EAGLE BANK	2	\$251,063.91	0.05% 0	\$0.00	NA 0
EAST WEST BANK	54	\$5,022,266.53	1.02% 0		
EASTERN BANK	4	\$213,979.83	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	6	\$355,134.91	0.07% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01% 0		

EVANS NATIONAL BANK	4	\$276,543.12	0.06% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07% 0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02% 0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04% 0	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	7	\$252,887.53	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08% 0	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$343,489.20	0.07%		\$0.00	NA	Н	
FIRST NATIONAL BANK	4	\$172,498.68	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	10	\$445,312.05	0.09%	0	\$0.00	NA	o	
MANITOWOC		<u> </u>		+			${m \mapsto}$	

FIRST NATIONAL BANK OF ANCHORAGE					
FIRST NATIONAL BANK OF BAR HARBOR	3	\$196,512.26	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$25,058.37	0.01% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$51,548.80	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	3	\$222,677.34	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$2,409,087.14	0.49% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01% 0	\$0.00	NA 0
FIRST SAVINGS BANK	2	\$146,991.55	0.03% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	9	\$519,603.61	0.11% 0	\$0.00	NA 0

FIRST WEST MORTGAGE BANKERS LTD.	1	\$123,206.63	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05%	0	\$0.00			
FORT JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$91,052.42	0.02%	0	\$0.00	NA	0	
FREMONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA	0	
FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$27,906.69	0.01%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,680.27	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$83,969.22	0.02%	0	\$0.00	NA	0	
GRANITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$210,875.02	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,082,866.73	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01%	0	\$0.00	NA	0	
HANCOCK MORTGAGE	24	\$1,259,916.40	0.26%	0	\$0.00	NA	0	

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HARBOR FEDERAL 6 \$488,824.52 0.1% 0 \$0.00 NA 0 NA 0	COMPANY								
HARRY MORTGAGE COMPANY		6	\$488,824.52	0.1%	0	\$0.00	NA	0	
COMPANY			·		+			+	
HARTFORD FUNDING LTD. 4 \$318,632.26 0.06% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$448,569.93 0.09% 0 \$0.00 NA 0 NA 0 MARWOOD STREET 1 \$89,151.02 0.02% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 2 \$147,553.90 0.03% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 12 \$635,605.20 0.13% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 12 \$635,605.20 0.13% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 12 \$635,605.20 0.13% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 12 \$635,605.20 0.13% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 12 \$635,605.20 0.13% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 13 \$186,908.15 0.04% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 13 \$196,040.23 0.04% 0 \$0.00 NA 0 MA 0 MAYHURST, FSB 23 \$1,096,652.27 0.22% 0 \$0.00 NA 0 MA 0 MAYHURST, FSB 23 \$1,096,652.27 0.22% 0 \$0.00 NA 0 MA 0 MAYHURST, FSB 13 \$795,339.02 0.16% 0 \$0.00 NA 0 MA 0 MAYHURST MORTGAGE, INC. 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 MA 0 MOME FINANCING CENTER 43 \$2,533,405.26 0.52% \$0.00 NA 0 MA 0 MOME STATE BANK 10 \$433,202.73 0.09% \$0.00 NA 0 MA 0 MOME AMERICAN 14 \$65,667.12 0.01% 0 \$0.00 NA 0 MA 0 MOME AMERICAN 14 \$65,667.12 0.01% 0 \$0.00 NA 0 MA 0 MOME AMERICAN 14 \$65,667.12 0.01% 0 \$0.00 NA 0 MA 0 MOME AMERICAN 14 \$65,667.12 0.01% 0 \$0.00 NA 0 MA 0 MOME AMERICAN 14 \$65,667.12 0.01% 0 \$0.00 NA 0 MA 0 MOME AMERICAN 14 \$65,667.12 0.01% 0 \$0.00 NA 0 MA 0 MOME AMERICAN 14 \$65,667.12 0.01% 0 \$0.00 NA 0 MA		14	\$750,477.14	0.15%	0	\$0.00	NA	0	
HARVARD UNIVERSITY		4	\$318,632.26	0.06%	0	\$0.00	NA	0	
HARWOOD STREET 1 \$89,151.02 0.02% 0 \$0.00 NA 0	HARVARD UNIVERSITY	_							
FUNDING I, LLC HAWAII NATIONAL BANK \$132,155.24 0.03% 0 \$0.00 NA 0 HAYHURST MORTGAGE, INC. HEARTLAND CREDIT 12 \$635,605.20 0.13% 0 \$0.00 NA 0 HERITAGE COMMUNITY 3 \$186,908.15 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 3 \$196,040.23 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST 3 \$213,365.97 0.04% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 13 \$795,339.02 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$61,577.93 0.01% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 10 \$33,636,171.73 0.74% 0 \$0.00 NA 0 HOME FINANCING CENTER NO. 1 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME AMERICAN 1 \$65,667,12 0.01% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION	3	\$448,309.93	0.09%	U	\$0.00	NA	U	
HAWAII NATIONAL BANK 3 \$132,155.24 0.03% 0 \$0.00 NA 0		1	\$89,151,02	0.02%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, 100 1		2			4	•			
INC. 2 \$147,533.90 0.03% 0 \$0.00 NA 0		3	\$132,155.24	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT 12 \$635,605.20 0.13% 0 \$0.00 NA 0 HERITAGE COMMUNITY 3 \$186,908.15 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 3 \$196,040.23 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 23 \$1,096,652.27 0.22% 0 \$0.00 NA 0 HINSDALE BANK & TRUST 3 \$213,365.97 0.04% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 13 \$795,339.02 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$61,577.93 0.01% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 33,636,171.73 0.74% 0 \$0.00 NA 0 HOME FINANCING CENTER 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME AMERICAN 1 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME AMERICAN 1 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME AMERICAN 1 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STATE BANK 10 \$65,667,12 0.01% 0 \$0.00 NA 0 HOME STAT		2	\$147,553.90	0.03%	0	\$0.00	NA	0	
UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK S186,908.15 O.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST S213,365.97 O.04% 0 \$0.00 NA 0 NA 0 HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. S65,667,12 O.01% 0 \$0.00 NA 0					1				
BANK 3 \$186,908.15 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 3 \$196,040.23 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 23 \$1,096,652.27 0.22% 0 \$0.00 NA 0 HINSDALE BANK & TRUST 3 \$213,365.97 0.04% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 13 \$795,339.02 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$61,577.93 0.01% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 73 \$3,636,171.73 0.74% 0 \$0.00 NA 0 HOME FINANCING CENTER 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$65,667.12 0.01% 0		12	\$635,605.20	0.13%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK 3 \$196,040.23 0.04% 0 \$0.00 NA 0	HERITAGE COMMUNITY	3	\$186,008,15	0.04%	۸	90.00	NΛ	0	
HICKORY POINT BANK AND TRUST, FSB					4	•			
TRUST, FSB HINSDALE BANK & TRUST \$ \$1,096,652.27		3	\$196,040.23	0.04%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST 3 \$213,365.97 0.04% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT 13 \$795,339.02 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$61,577.93 0.01% 0 \$0.00 NA 0 OF NAMPA HOME FEDERAL SAVINGS 73 \$3,636,171.73 0.74% 0 \$0.00 NA 0 BANK 73 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOME AMERICAN 1 \$65,667.12 0.01% 0 \$0.00 NA 0		23	\$1,096,652.27	0.22%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION 13 \$795,339.02 0.16% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$61,577.93 0.01% 0 \$0.00 NA 0 OF NAMPA	·	3	\$213 365 97	0.04%	0	\$0.00	NA	0	
UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK 73 S3,636,171.73 0.74% 0 \$0.00 NA 0									
AND LOAN ASSOCIATION 1 \$61,577.93 0.01% 0 \$0.00 NA 0 OF NAMPA HOME FEDERAL SAVINGS 73 \$3,636,171.73 0.74% 0 \$0.00 NA 0 HOME FINANCING CENTER 10 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$65,667.12 0.01% 0 \$0.00 NA 0		13	\$795,339.02	0.16%	0	\$0.00	NA	0	
OF NAMPA 73 \$3,636,171.73 0.74% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$65,667.12 0.01% 0 \$0.00 NA 0	HOME FEDERAL SAVINGS								
HOME FEDERAL SAVINGS BANK 73 \$3,636,171.73 0.74% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$65,667.12 0.01% 0 \$0.00 NA 0		1	\$61,577.93	0.01%	0	\$0.00	NA	0	
BANK HOME FINANCING CENTER INC. HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$65,667,12 0.01% 0 \$0.00 NA 0					-				
HOME FINANCING CENTER 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 NA 0 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$65,667.12 0.01% 0 \$0.00 NA 0		73	\$3,636,171.73	0.74%	0	\$0.00	NA	0	
INC. 43 \$2,533,405.26 0.52% 0 \$0.00 NA 0 HOME STATE BANK 10 \$433,202.73 0.09% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$65,667.12 0.01% 0 \$0.00 NA 0					1				
HOMEAMERICAN 1 \$65,667,12 0.01%0 \$0.00 NA 0		43	\$2,533,405.26	0.52%	0	\$0.00	NA	0	
1 1	HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1		1	\$65,667,12	0.01%	٥	\$0.00	NA	0	
					-	•			
HOMEFEDERAL BANK 22 \$889,808.08 0.18% 0 \$0.00 NA 0		22	\$889,808.08	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE 1 \$69,184.81 0.01% 0 \$0.00 NA 0		1	\$69,184.81	0.01%	0	\$0.00	NA	0	
HOMESTEAD BANK 5 \$261,322.24 0.05% 0 \$0.00 NA 0		5	\$261 322 24	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK 1 \$35,079.62 0.01% 0 \$0.00 NA 0		1	·		_				
HONESDALE NATIONAL		4	·						
BANK THE 4 \$145,475.74 0.03% 0 \$0.00 NA 0	BANK THE	4	\$145,475.74	0.03%	O	\$0.00	NA	0	
HUDSON NATIONAL BANK 5 \$255,930.74 0.05% 0 \$0.00 NA 0		5	\$255 930 74	0.05%	0	\$0.00	NΔ	0	
THE			·		-	•			
HUMBOLDT BANK 1 \$3,666.33 0%0 \$0.00 NA 0		1	\$3,666.33	0%	0	\$0.00	NA	0	
HUTCHINSON CREDIT 5 \$306,449.59 0.06% 0 \$0.00 NA 0		5	\$306,449.59	0.06%	0	\$0.00	NA	0	
LC FEDERAL CREDIT					\dashv			+	
UNION 4 \$221,491.85 0.05% 0 \$0.00 NA 0		4	\$221,491.85	0.05%	0	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04%	0	\$0.00	NA	0	
ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	_	\$0.00		1	
ILLINOIS STATE POLICE	2							
FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	U	\$0.00	NA	U	
INDEPENDENT BANK	32	\$1,688,470.87	0.34%	Λ	\$0.00	NA	0	
CORPORATION	32	\$1,000,470.67	0.34%	U	\$0.00	NA	U	
INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA	0	
IOWA BANKERS	11	\$581,129.32	0.12%	Λ	\$0.00	NA	٥	
MORTGAGE CORPORATION	11	\$301,129.32	0.1270	U	φυ.υυ 	INA	U	
IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND	15	\$814,135.54	0.17%	0	\$0.00	NA	0	
TRUST COMPANY		ψοτ 1,122.2 1	0.1770		Ψ0.00	1111	Ŭ	
IRWIN UNION BANK AND	32	\$1,877,349.60	0.38%	0	\$0.00	NA	0	
TRUST COMPANY	2		0.020	0			L	
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	U	\$0.00	NA	U	
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00		0	
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%		\$0.00			
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA	n	
LAKE AREA BANK	2	\$170,850.65	0.14%	-	\$0.00		-	
LAKE FOREST BANK &								
TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25%	0	\$0.00	NA	0	
LANCASTER MORTGAGE	2	\$149,561.11	0.03%	0	\$0.00	NA	0	
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SER'	VICES						Ш	
LAN	DMARK CREDIT UNION	46	\$2,487,136.03	0.51%	\$0.00	NA	0	
	IARS BANK AND TRUST IPANY	2	\$112,464.76	0.02%	\$0.00	NA	0	
LEA	COUNTY STATE BANK	2	\$108,365.16	0.02%	\$0.00	NA	0	
	DER MORTGAGE IPANY INC.	8	\$818,463.40	0.17%	\$0.00	NA	0	
LEES	SPORT BANK	2	\$79,807.43	0.02%	\$0.00	NA	0	
LIBE	ERTY BANK	2	\$127,155.51	0.03%	\$0.00	NA	0	
	ERTY FEDERAL INGS BANK	2	\$158,037.23	0.03%	\$0.00	NA	0	
LIBE FSB	ERTY SAVINGS BANK,	1	\$32,605.36	0.01%	\$0.00	NA	0	
	A SUPERIOR FEDERAL DIT UNION	29	\$1,120,056.95	0.23%	\$0.00	NA	0	
	AN FINANCE PORATION	3	\$140,182.68	0.03%	\$0.00	NA	0	
LOS BAN	ALAMOS NATIONAL K	27	\$2,435,130.06	0.5%	\$0.00	NA	0	
	NS MORTGAGE VICES, INC.	3	\$358,313.41	0.07%	\$0.00	NA	0	
	MORTGAGE PORATION	1	\$45,346.25	0.01%	\$0.00	NA	0	
MAC	CHIAS SAVINGS BANK	4	\$204,258.10	0.04%	\$0.00	NA	0	
MAC	CON SAVINGS BANK	6	\$347,882.78	0.07%	\$0.00	NA	0	
	N STREET FINANCIAL VICES CORP	13	\$489,339.85	0.1%	\$0.00	NA	0	
	ICHESTER MUNICIPAL LOYEES CREDIT UNION	2	\$105,602.28	0.02%	\$0.00	NA	0	
MAN BAN	NSFIELD COOPERATIVE K	8	\$512,533.78	0.1%	\$0.00	NA	0	
	NUFACTURERS BANK TRUST CO.	4	\$149,746.41	0.03%	\$0.00	NA	0	
	RATHON FINANCIAL PORATION	1	\$54,604.01	0.01%	\$0.00	NA	0	
MAF BAN	RBLEHEAD SAVINGS K	7	\$648,945.30	0.13%	\$0.00	NA	0	
	RINE BANK MORTGAGE VICES	23	\$1,180,743.90	0.24%	\$0.00	NA	0	
	RKET STREET RTGAGE CORPORATION	1	\$43,423.12	0.01%	\$0.00	NA	0	
MAF BAN	RQUETTE NATIONAL K	2	\$176,606.39	0.04%	\$0.00	NA	0	
	TLOWER PERATIVE BANK	5	\$535,810.54	0.11%	\$0.00	NA	0	
	CAUGHAN MORTGAGE IPANY INC.	13	\$1,024,584.30	0.21%	\$0.00	NA	0	

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MCCLAIN BANK, N.A.	3	\$139,818.52	0.03% 0	\$0.00	NA 0	
MCCLAIN COUNTY	7	\$381,188.09	0.08% 0	\$0.00	NA 0	
NATIONAL BANK		·				
MCHENRY SAVINGS BANK	1	\$91,705.55	0.02% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$91,438.82	0.02% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2% 0	\$0.00	NA 0	
MERCHANTS BANK	95	\$4,935,775.44	1% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	8	\$737,711.18	0.15% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12% 0	\$0.00	NA 0	
METRO BANK NA	1	\$56,385.02	0.01% 0	\$0.00	NA 0	
METROBANK	4	\$214,837.28	0.04% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05% 0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	6	\$543,541.86	0.11% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$26,685.74	0.01% 0	\$0.00	NA 0	
MID-STATE BANK	9	\$577,028.90	0.12% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02% 0	\$0.00	NA 0	

MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	11	\$378,871.63	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0	\$0.00			
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,449.09	0.03%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$208,425.47	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$142,614.65	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01%	0	\$0.00	NA	0	
NCB, FSB	1	\$38,388.36	0.01%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$89,773.47	0.02%	0	\$0.00	NA	0	
				_				

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NEWFIELD NATIONAL 4 \$189,922.34 0.04% 0 \$0.00 NA	0)
NEWTOWN SAVINGS BANK 17 \$1,112,180.15 0.23% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 1 \$91,830.46 0.02% 0 \$0.00 NA NORTH FORK BANK 47 \$3,767,765.16 0.77% 0 \$0.00 NA NORTH SHORE BANK, A 4 \$278,924.20 0.06% 0 \$0.00 NA	0)
CORPORATION 1 \$91,830.46 0.02% 0 \$0.00 NA (NORTH FORK BANK 47 \$3,767,765.16 0.77% 0 \$0.00 NA (NORTH SHORE BANK, A \$278,924.20 0.06% 0 \$0.00 NA (0
NORTH SHORE BANK, A 4 \$278 924 20 0.06% 0 \$0.00 NA	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CO-OPERATIVE BANK)
NORTHERN OHIO 20 \$1,018,102.62 0.21% 0 \$0.00 NA	
NORTHLAND AREA FEDERAL CREDIT UNION 3 \$76,268.27 0.02% 0 \$0.00 NA)
NORTHMARK BANK 3 \$126,540.38 0.03% 0 \$0.00 NA)
NORTHWEST FEDERAL 3 \$176,432.26 0.04% 0 \$0.00 NA)
NORTHWEST GEORGIA 2 \$92,738.94 0.02% 0 \$0.00 NA)
NORTHWEST TELCO 2 \$163,149.02 0.03% 0 \$0.00 NA)
NORTHWESTERN 73 \$3,699,258.99 0.75% 0 \$0.00 NA)
NORWOOD COOPERATIVE 1 \$104,332.25 0.02% 0 \$0.00 NA)
NPB MORTGAGE LLC 2 \$96,921.88 0.02% 0 \$0.00 NA)
NRL FEDERAL CREDIT 5 \$291,549.45 0.06% 0 \$0.00 NA)
NUMERICA CREDIT UNION 5 \$143,696.31 0.03% 0 \$0.00 NA)
NW FEDERAL CREDIT 5 \$342,224.50 0.07% 0 \$0.00 NA)
NWA FEDERAL CREDIT 9 \$690,408.51 0.14% 0 \$0.00 NA	
OAK BANK 6 \$432,992.50 0.09% 0 \$0.00 NA)
OCEAN BANK DBA OCEAN 4 \$246,249.08 0.05% 0 \$0.00 NA	
OCEAN CITY HOME BANK 2 \$60,692.79 0.01% 0 \$0.00 NA)
OLD FORT BANKING 7 \$281,013.93 0.06% 0 \$0.00 NA)
ORANGE COUNTY TEACHERS FEDERAL 2 \$141,918.29 0.03% 0 \$0.00 NA CREDIT UNION)
OREGON CENTRAL CREDIT 2 \$91,712.78 0.02% 0 \$0.00 NA)
OREGON FEDERAL CREDIT 6 \$284,914.88 0.06% 0 \$0.00 NA)
ORNL FEDERAL CREDIT 21 \$1,046,336.13 0.21% 0 \$0.00 NA)
PARTNERS BANK 1 \$20,850.67 0% 0 \$0.00 NA)

PATELCO CREDIT UNION	11	\$1,021,529.16	0.21% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07% 0	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$98,591.97	0.02% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$49,615.28	0.01% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$60,266.97	$0.01\% \ 0$	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16% 0	\$0.00	NA 0	
PRIMEBANK	1	\$31,739.10	0.01% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$4,921.14	0% 0	\$0.00	NA 0	
	1	\$100,195.89	0.02% 0	\$0.00	NA 0	

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PROGRESSIVE EQUITY FUNDING CORPORATION							
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$109,920.74	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	8	\$536,738.58	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$231,102.01	0.05%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$189,163.02	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA	0
ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA	0
S&T BANK	11	\$677,532.90	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$207,812.00	0.04%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA	0
SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$343,611.25	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03%	0	\$0.00	NA	0	_
STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	16	\$948,992.45	0.19%	0	\$0.00	NA	0	
	35	\$1,869,141.67	0.38%	0	\$0.00	NA	0	

STATE CENTRAL CREDIT UNION						
STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39%	0 \$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	0 \$0.00	NA 0	
STERLING SAVINGS BANK	3	\$158,954.02	0.03%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0 \$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0 \$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09%	0 \$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03%	0 \$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02%	0 \$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12%	0 \$0.00	NA 0	
SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11%	0 \$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04%	0 \$0.00	NA 0	
TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	0 \$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02%	0 \$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17%	0 \$0.00	NA 0	
TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06%	0 \$0.00	NA 0	
TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02%	0 \$0.00	NA 0	
TEXAS BANK	7	\$324,961.89	0.07%	0 \$0.00	NA 0	
THE BANK OF BENNINGTON	1	\$25,042.22	0.01%	0 \$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02%	0 \$0.00	NA 0	
THE BANK OF NEW YORK	1	\$24,152.53	0%	0 \$0.00	NA 0	
THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01%	0 \$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS	15	\$889,983.30	0.18%	0 \$0.00	NA 0	

CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK OF BERWICK	2	\$106,774.45	0.02% 0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$184,615.88	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02% 0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$276,566.90	0.06% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$94,933.81	0.02% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$197,911.80	0.04% 0	\$0.00	NA	0
THE PARK BANK	9	\$404,479.14	0.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78	0.26% 0	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$363,528.76	0.07% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07% 0	\$0.00	NA	0
TIERONE BANK	13	\$774,418.20	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	22	\$960,099.69	0.2% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	8	\$484,773.16	0.1% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$491,259.18	0.1% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$708,486.84	0.14% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01% 0	\$0.00	NA	0
UNIONBANK	11	\$568,647.70	0.12% 0	\$0.00	NA	0
UNITED BANK AND TRUST	3	\$131,629.88	0.03% 0	\$0.00	NA	

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COMPANY					
UNITED BANK OF UNION	7	\$330,761.69	0.07% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$62,515.96	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$77,871.07	$0.02\% \ 0$	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$195,672.88	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$24,129.03	0% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$79,079.73	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0 \$0.00	NA 0
	WESTBANK	1	\$60,339.87	0.01%	0 \$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0 \$0.00	NA 0
	Unavailable	741	\$42,795,084.12	8.6%	0 \$0.00	NA 0
Total		8,375	\$491,523,417.40	100%	0 \$0.00	0
31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27%	0 \$0.00	NA 0

AEA FEDERAL CE UNION	REDIT 1	\$38,332.04	0.01%	0	\$0.00	NA	0	
AF BANK	6	\$267,502.91	0.05%	0	\$0.00	NA	0	
AGFIRST FARM C BANK	CREDIT 55		0.84%	0	\$0.00	NA	0	
ALASKA USA FEI CREDIT UNION	DERAL 5	\$296,404.95	0.06%	0	\$0.00	NA	0	
ALPINE BANK OF	ILLINOIS 32	\$1,932,021.85	0.39%	0	\$0.00	NA	0	
AMARILLO NATIO BANK	ONAL 49	\$2,338,249.81	0.48%	0	\$0.00	NA	0	
AMERICA FIRST (UNION	CREDIT 42	\$2,634,206.74	0.54%	0	\$0.00	NA	0	
AMERICA FIRST I CREDIT UNION	FEDERAL 1	\$100,092.98	0.02%	0	\$0.00	NA	0	
AMERICAN BANK	K, N.A. 8	\$354,985.78	0.07%	0	\$0.00	NA	0	
AMERICAN EAGL FEDERAL CREDIT	1 17	\$1,327,714.53	0.27%	0	\$0.00	NA	0	
AMERICAN HERI' FEDERAL CREDI'I	ı y	\$452,592.36	0.09%	0	\$0.00	NA	0	
AMERICAN HOMI INC.	E FUNDING 3	\$181,117.84	0.04%	0	\$0.00	NA	0	
AMERICAN NATI BANK, TERRELL	ONAL 19	\$1,057,862.23	0.22%	0	\$0.00	NA	0	
AMERICAN NATI BANK, WICHITA I	3	\$114,553.93	0.02%	0	\$0.00	NA	0	
AMERICAN SAVI	NGS BANK 2	\$120,897.43	0.02%	0	\$0.00	NA	0	
AMERICAN SAVII F.S.B.	NGS BANK, 27	\$2,405,164.36	0.49%	0	\$0.00	NA	0	
AMERICANA NAT BANK	ΓΙΟΝΑL 4	\$298,034.54	0.06%	0	\$0.00	NA	0	
AMERIHOME MO CORPORATION	RTGAGE 9	\$519,173.49	0.11%	0	\$0.00	NA	0	
AMERITRUST MC CORPORATION	ORTGAGE 1	\$98,064.11	0.02%	0	\$0.00	NA	0	
ANCHORBANK SS	SB 23	\$1,285,608.75	0.26%	0	\$0.00	NA	0	
ANHEUSER-BUSC EMPLOYEES CRE	1 6	\$375,871.33	0.08%	0	\$0.00	NA	0	
ASSOCIATED MO INC.	RTGAGE 186	\$9,750,434.45	1.98%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE B		\$112,052.06	0.02%	0	\$0.00	NA	0	
AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	0	
AULDS, HORNE & INVESTMENT CO	, , ,	\$1,126,015.33	0.23%	0	\$0.00	NA	0	
AURORA FINANC GROUP INC.	CIAL 19	\$1,291,937.94	0.26%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED	CREDIT 10	\$475,662.62	0.1%	0	\$0.00	NA	0	

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UNION				_				
BALTIMORE COUNTY	1	\$39,157.54	0.01%	0	\$0.00	NA	0	
SAVINGS BANK FSB	1	ψ33,187.81	0.0170	_	φο.σσ	1111		
BANCO BILBAO VIZCAYA	8	\$461,457.89	0.09%	0	\$0.00	NA	0	
ARGENTARIA		·		_				
BANK CENTER FIRST	10	\$555,560.28	0.11%	-	\$0.00	NA	_	_
BANK FIRST NATIONAL	1	\$88,113.81	0.02%	_	\$0.00	NA		
BANK OF AKRON	1	\$42,240.18	0.01%	_	\$0.00	NA		
BANK OF AMERICA NA	2	\$83,045.94	0.02%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04%	0	\$0.00			
BANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	_	\$0.00	NA		
BANK OF NEWPORT	4	\$201,074.19	0.04%	-	\$0.00	NA	_	
BANK OF STANLY	11	\$694,777.19	0.14%	-	\$0.00	NA	1	
BANK OF THE CASCADES	8	\$587,883.80	0.14%	_	\$0.00	NA NA		
BANK-FUND STAFF	0	\$367,663.60	0.1270		φυ.υυ	INA	U	
FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0	\$0.00	NA	0	
BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA	0	
BANKIOWA	7	\$262,250.44	0.05%	_	\$0.00	NA NA	1	
BANKWEST	4	\$177,725.29	0.03%	-	\$0.00	NA NA	_	
BARKSDALE FEDERAL	4	\$177,723.29	0.04%	<u> </u>	\$0.00	INA	U	
CREDIT UNION	14	\$841,502.42	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	-	\$0.00	NA		
BELLCO CREDIT UNION	10	\$667,924.82	0.01%	_	\$0.00	NA NA	•	
BELMONT SAVINGS BANK	2	\$97,483.81	0.14%	_	\$0.00	NA NA		
BENCHMARK BANK	1	\$71,183.51	0.02 %	_	\$0.00			
	1	\$/1,103.31	0.01%	<u> </u>	\$0.00	INA	U	
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN	1	\$43,834.89	0.01%	0	\$0.00	NA	0	
SAVINGS BANK	1	Ψτυ,συτ.συ	0.01 /0	٧	ψυ.υυ	11/1	Ľ	
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$221 111 54	0.07%	0	\$0.00	NT A	0	
TRUST	4	\$321,111.54	0.07%	U	\$0.00	NA	U	
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL	25	\$1,249,852.69	0.25%	0	\$0.00	NT A	^	
BANK		· · ·		-	\$0.00	NA		
	6	\$339,918.37	0.07%	U	\$0.00	NA	O	

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BOSTON FEDERAL SAVINGS BANK								
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA	0	
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA	0	
BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA	0	
BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA	0	
BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA	0	
CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA	0	
CENTREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA	0	1

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VRONTEXACO ERAL CREDIT UNION DEL FEDERAL CREDIT ON BANK, N. A. ZENS BANK ZENS BANK ZENS BANK OF PBELL COUNTY ZENS EQUITY FIRST DIT UNION ZENS FIRST NATIONAL K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK WNWOOD	5 1 17 2 14 28 2	\$309,307.55 \$69,237.88 \$1,145,586.42 \$177,442.13 \$829,381.19 \$1,614,349.39 \$83,113.46	0.06% 0 0.01% 0 0.23% 0 0.04% 0 0.17% 0 0.33% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
DN BANK, N. A. ZENS BANK ZENS BANK OF PBELL COUNTY ZENS EQUITY FIRST DIT UNION ZENS FIRST NATIONAL K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK	2 14 28 2	\$1,145,586.42 \$177,442.13 \$829,381.19 \$1,614,349.39	0.23% 0 0.04% 0 0.17% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
BANK, N. A. ZENS BANK ZENS BANK OF PBELL COUNTY ZENS EQUITY FIRST DIT UNION ZENS FIRST NATIONAL K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK	2 14 28 2	\$177,442.13 \$829,381.19 \$1,614,349.39	0.04% 0 0.17% 0 0.33% 0	\$0.00 \$0.00	NA 0 NA 0
ZENS BANK ZENS BANK OF PBELL COUNTY ZENS EQUITY FIRST DIT UNION ZENS FIRST NATIONAL K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK	2 14 28 2	\$177,442.13 \$829,381.19 \$1,614,349.39	0.04% 0 0.17% 0 0.33% 0	\$0.00 \$0.00	NA 0 NA 0
ZENS BANK OF PBELL COUNTY ZENS EQUITY FIRST DIT UNION ZENS FIRST NATIONAL K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK	28	\$829,381.19 \$1,614,349.39	0.17% 0 0.33% 0	\$0.00	NA 0
PBELL COUNTY ZENS EQUITY FIRST DIT UNION ZENS FIRST NATIONAL K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK,	28	\$1,614,349.39	0.33% 0		
DIT UNION ZENS FIRST NATIONAL K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK,	2			\$0.00	NA 0
K OF STORM LAKE ZENS MORTGAGE PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK,		\$83,113.46	0.02% 0		
PORATION ZENS NATIONAL BANK ZENS NATIONAL BANK,	1	I		\$0.00	NA 0
ZENS NATIONAL BANK,		\$78,891.53	0.02% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$39,581.62	0.01% 0	\$0.00	NA 0
	4	\$130,401.46	0.03% 0	\$0.00	NA 0
ZENS STATE BANK	1	\$59,626.40	0.01% 0	\$0.00	NA 0
ZENS STATE BANK OF FEZ	1	\$59,066.87	0.01% 0	\$0.00	NA 0
LINE MORTGAGE PORATION	1	\$69,909.36	0.01% 0	\$0.00	NA 0
WIDE BANK	3	\$286,195.47	0.06% 0	\$0.00	NA 0
TON NATIONAL BANK	12	\$378,346.23	0.08% 0	\$0.00	NA 0
TON SAVINGS BANK	7	\$452,412.25	0.09% 0	\$0.00	NA 0
DE SAVINGS BANK PANY	3	\$123,561.54	0.03% 0	\$0.00	NA 0
ST BANK OF FLORIDA	3	\$332,618.31	0.07% 0	\$0.00	NA 0
STAL STATES TGAGE CORPORATION	2	\$132,503.65	0.03% 0	\$0.00	NA 0
UMBIA CREDIT UNION	12	\$725,416.29	0.15% 0	\$0.00	NA 0
UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	13	\$896,023.74	0.18% 0	\$0.00	NA 0
MERCE BANK & TRUST PANY	1	\$82,563.56	0.02% 0	\$0.00	NA 0
MERCIAL BANK OF AS, N.A.	18	\$898,507.77	0.18% 0	\$0.00	NA 0
MERCIAL STATE BANK	3	\$79,635.49	0.02% 0	\$0.00	NA 0
MUNITY BANC TGAGE CORPORATION	3	\$128,685.35	0.03%	\$0.00	NA 0
MUNITY BANK & ST CO.	10	\$389,567.67	0.08%	\$0.00	NA 0
	5	\$307,434.35	0.06% 0	\$0.00	NA 0
MUNITY BANK, N.A.	13	\$716,844.77	0.15% 0	\$0.00	NA 0
	UMBIA CREDIT UNION UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP MERCE BANK & TRUST PANY MERCIAL BANK OF AS, N.A. MERCIAL STATE BANK MUNITY BANC TGAGE CORPORATION MUNITY BANK & ST CO. MUNITY BANK, N.A. MUNITY CREDIT	TGAGE CORPORATION JMBIA CREDIT UNION JMBIA RIVER KING COMPANY DBA JMBIA RIVER TGAGE GROUP MERCE BANK & TRUST PANY MERCIAL BANK OF AS, N.A. MERCIAL STATE BANK MUNITY BANC TGAGE CORPORATION MUNITY BANK & ST CO. MUNITY BANK, N.A. 5 MUNITY CREDIT 13	TGAGE CORPORATION 12 \$725,416.29 JMBIA RIVER \$896,023.74 KING COMPANY DBA 13 \$896,023.74 JMBIA RIVER 1 \$82,563.56 JMBIA RIVER 1 \$896,023.74 JMBIA RIVER 1 \$898,507.77 JMBIA RIVER	TGAGE CORPORATION JMBIA CREDIT UNION 12 \$725,416.29 0.15% 0 JMBIA RIVER KING COMPANY DBA JMBIA RIVER TGAGE GROUP MERCE BANK & TRUST PANY 1 \$82,563.56 0.02% 0 MERCIAL BANK OF AS, N.A. MERCIAL STATE BANK MUNITY BANC TGAGE CORPORATION MUNITY BANK & ST CO. MUNITY BANK & 10 \$389,567.67 0.08% 0 MUNITY BANK, N.A. 5 \$307,434.35 0.06% 0 MUNITY CREDIT 13 \$716,844,77 0.15% 0	TGAGE CORPORATION

COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$293,106.30	0.06%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$51,766.25	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	Ц	\$0.00			
CORTRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	14	\$716,085.81	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$67,166.00	0.01%	-	\$0.00	NA	0	
CUCORP INC.	5	\$312,268.78	0.06%		\$0.00			
CUMANET, LLC	1	\$71,541.07	0.01%		\$0.00			
CUNA CREDIT UNION	11	\$621,915.14	0.13%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	0	

DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	0	
DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$87,607.34	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%		\$0.00			
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06%	0	\$0.00	NA	0	
EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	51	\$5,457,519.76	1.11%	0	\$0.00	NA	0	
EASTERN BANK	14	\$917,457.76	0.19%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$277,821.66	0.06%		\$0.00			
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%		\$0.00			
EVANS NATIONAL BANK	1	\$83,067.41	0.02%	-	\$0.00		H	
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%	0	\$0.00	NA	0	
	3	\$148,890.37	0.03%	0	\$0.00	NA	0	

FALMOUTH CO-OPERATIVE BANK THE								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$49,494.05	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$112,547.66	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	64	\$4,255,100.23	0.87%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$35,461.45	0.01%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK	6	\$388,827.65	0.08%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	0	\$0.00	NA	0	
FREMONT BANK	15	\$1,223,663.01	0.25%	0	\$0.00	NA	0	
FULTON BANK	49	\$2,943,096.20	0.6%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	0	\$0.00	NA	0	

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GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16% 0	\$0.00	NA 0	
GRANITE BANK	43	\$2,312,742.77	0.47% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$142,549.64	0.03% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	3	\$189,362.08	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01% 0	\$0.00		
GROUP ONE MORTGAGE	5	\$333,241.88	0.07% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,532.38	0.01% 0	\$0.00		
GUARDIAN CREDIT UNION	10	\$516,577.45	0.11% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	43	\$2,887,485.54	0.59% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$45,867.32	0.01% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	6	\$489,941.36	0.1% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	3	\$288,133.34	0.06% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	1	\$137,210.68	0.03% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$380,282.90	0.08% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$110,196.92	0.02% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	5	\$261,730.11	0.05% 0	\$0.00	NA 0	
HEARTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01% 0	\$0.00	NA 0	

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HEARTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$65,232.96	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	5	\$418,007.32	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	44	\$2,777,969.61	0.56% 0	\$0.00	NA 0
HOME STATE BANK	5	\$247,361.33	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02% 0	\$0.00	NA 0
HOMESTEAD BANK	5	\$323,179.95	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$34,468.03	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06% 0	\$0.00	NA 0
HUMBOLDT BANK	3	\$317,613.98	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04% 0	\$0.00	NA 0
ILLINI BANK	5	\$210,383.58	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$18,299.33	0% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$92,770.39	0.02% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$57,651.74	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	\$0.00	NA 0

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IC	WA STATE BANK	3	\$144,955.88	0.03%	0	\$0.00	NA	0	
IC	WA STATE BANK AND	13	\$703,592.20	0.14%	Λ	\$0.00	NA	Λ	
TI	RUST COMPANY	13	\$105,392.20	0.14%	U	\$0.00	INA	U	
	WIN UNION BANK AND	30	\$1,700,086.44	0.35%	0	\$0.00	NA	0	
1	RUST COMPANY	30				•		Ш	
<u> </u>	WIN UNION BANK, FSB	1	\$189,193.64	0.04%	0	\$0.00	NA	0	
	MES B. NUTTER AND	5	\$404,862.63	0.08%	0	\$0.00	NA	0	
	OMPANY		Ţ,		_	+		Ĺ	
	MES F. MESSINGER AND	4	\$328,863.13	0.07%	0	\$0.00	NA	0	
	OMPANY INC.		·		+			H	
	ANNE DARC CREDIT NION	1	\$75,225.13	0.02%	0	\$0.00	NA	0	
	FFERSON CITY HIGHWAY				Ŧ			Н	
	REDIT UNION	1	\$46,607.05	0.01%	0	\$0.00	NA	0	
	FFERSON MORTGAGE				1				
	ERVICES INC.	18	\$1,280,421.80	0.26%	0	\$0.00	NA	0	
	ERN SCHOOLS FEDERAL	2.2	44.040.000.04	0 2 7 ~	_	40.00	37.	_	
	REDIT UNION	23	\$1,318,383.84	0.27%	0	\$0.00	NA	0	
KI	EY MORTGAGE LINK, INC.	2	\$127,427.46	0.03%	0	\$0.00	NA	0	
KI	EYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	0	\$0.00	NA	0	
KI	NECTA FEDERAL CREDIT	1.1	\$796.760.01	0.160	Λ	¢0.00	NT A	Λ	
UI	NION	11	\$786,769.01	0.16%	U	\$0.00	NA	U	
KI	TSAP COMMUNITY	2	\$109,518.17	0.02%	٥	\$0.00	NA	Λ	
	EDERAL CREDIT UNION		\$107,510.17	0.0270	۷	Ψ0.00	Т	U	
	&N FEDERAL CREDIT	7	\$309,186.82	0.06%	0	\$0.00	NA	0	
	NION		·			·		Н	
	A GRANGE STATE BANK	9	\$765,518.89	0.16%	_	\$0.00			
	AKE AREA BANK	3	\$188,621.82	0.04%	0	\$0.00	NA	0	
	AKE FOREST BANK &	2	\$59,354.99	0.01%	0	\$0.00	NA	0	
	RUST		. ,		4			H	
	AKE MORTGAGE	11	\$639,510.12	0.13%	0	\$0.00	NA	0	
	OMPANY INC.				+			Н	
	ANCASTER MORTGAGE ERVICES	1	\$75,150.67	0.02%	0	\$0.00	NA	0	
	ANDMARK CREDIT UNION	39	\$2,330,144.03	0.47%	0	\$0.00	NA	0	
	E MARS BANK AND TRUST	33							
	OMPANY	1	\$39,127.00	0.01%	0	\$0.00	NA	0	
	EA COUNTY STATE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA	n	
1	EADER BANK, N.A.	2	\$160,582.84	0.03%	-	\$0.00		-	
	EADER MORTGAGE								
	OMPANY INC.	7	\$595,545.68	0.12%	0	\$0.00	NA	0	
	EESPORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA	0	
	BERTY BANK FOR								
	AVINGS	1	\$119,458.80	0.02%	U	\$0.00	NA	U	
LI	BERTY FEDERAL		\$110.726.17	0.020		¢0.00	TAT A	\sim	
SA	AVINGS BANK	2	\$119,736.17	0.02%	U	\$0.00	NA	U	
		26	\$1,039,593.16	0.21%	0	\$0.00	NA	0	
					I				

LIMA SUPERIOR FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	5	\$677,676.24	0.14%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	13	\$800,587.07	0.16%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	7	\$328,645.33	0.07%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,187,038.61	0.24%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$273,864.36	0.06%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA		
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA	0	

	RIWEST MORTGAGE RPORATION	1	\$69,461.38	0.01%	\$0.00	NA	0
	RRILL MERCHANTS	11	\$579,490.72	0.12%	\$0.00	NA	0
	RRIMACK COUNTY VINGS BANK	5	\$398,991.64	0.08%	\$0.00	NA	0
	RRIMACK VALLEY DERAL CREDIT UNION	6	\$379,732.29	0.08%	\$0.00	NA	0
ME	TROBANK	1	\$38,341.73	0.01%	\$0.00	NA	0
MIA BA	AMI COUNTY NATIONAL NK	1	\$71,120.89	0.01%	\$0.00	NA	0
	O AMERICA FEDERAL VINGS BANK	44	\$3,289,610.97	0.67%	\$0.00	NA	0
	O MINNESOTA FEDERAL EDIT UNION	2	\$137,567.61	0.03%	\$0.00	NA	0
	D-AMERICA MORTGAGE RPORATION	1	\$59,995.59	0.01%	\$0.00	NA	0
	D-ATLANTIC FEDERAL EDIT UNION	7	\$674,593.82	0.14%	\$0.00	NA	0
MII CO	O-ISLAND MORTGAGE RP.	3	\$204,154.06	0.04%	\$0.00	NA	0
MII	D-PENN BANK	3	\$68,270.35	0.01%	\$0.00	NA	0
MII	D-STATE BANK	7	\$418,847.89	0.09%	\$0.00	NA	0
MII	OFIRST BANK	1	\$49,998.71	0.01%	\$0.00	NA	0
	OWEST BANK OF EEPORT	9	\$407,298.79	0.08%	\$0.00	NA	0
	OWEST BANK OF STERN ILLINOIS	9	\$288,996.94	0.06%	\$0.00	NA	0
	OWEST FINANCIAL EDIT UNION	9	\$445,828.87	0.09%	\$0.00	NA	0
MII INC	OWEST LOAN SERVICES	11	\$384,643.68	0.08%	\$0.00	NA	0
MII	LFORD BANK, THE	11	\$670,293.77	0.14%	\$0.00	NA	0
MIN BA	NOTOLA NATIONAL NK	12	\$620,483.51	0.13%	\$0.00	NA	0
	SSION HILLS MORTGAGE RPORATION	3	\$164,565.90	0.03%	\$0.00	NA	0
	TCHELL MORTGAGE MPANY	56	\$3,148,905.32	0.64%	\$0.00	NA	0
	IS MORTGAGE RVICES, LTD.	1	\$38,262.85	0.01%	\$0.00	NA	0
MO	NSON SAVINGS BANK	12	\$683,170.73	0.14%	\$0.00	NA	0
	RRIS FEDERAL SAVINGS D LOAN ASSOCIATION	2	\$89,811.13	0.02%	\$0.00	NA	0
	RTGAGE AMERICA, INC.	8	\$541,863.53	0.11%	\$0.00	NA	0
	RTGAGE CENTER, LLC	3	\$162,592.56			NA	0
МО	RTGAGE CLEARING	4	\$254,014.76	0.05%	\$0.00	NA	0

CORPORATION							Ш	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$481,984.09	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$489,330.42	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,636.99	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09%	ı	\$0.00			
NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$30,886.93	0.01%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	4	\$186,406.49	0.04%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	0	\$0.00	NA	0	
NORTH FORK BANK	44	\$3,994,800.32	0.81%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$77,501.98	0.02%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	0	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	0	\$0.00	NA	0	
	74	\$3,636,384.14	0.74%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA	0	
OAK BANK	6	\$317,446.13	0.06%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	0	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05%	0	\$0.00	NA	0	
	3	\$86,645.27	0.02%	0	\$0.00	NA	0	

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PERPETUAL S BANK	SAVINGS						
PFF BANK AN	D TRUST	2	\$125,018.74	0.03%	\$0.00	NA	0
PHH MORTGA CORPORATIO		1	\$73,393.40	0.01%	\$0.00	NA	0
PHH MORTGA CORPORATIO	AGE SERVICES N	8	\$610,479.95	0.12%	\$0.00	NA	0
PIONEER BAN	ΙΚ	3	\$98,007.62	0.02% (\$0.00	NA	0
PIONEER CRE	DIT UNION	1	\$51,631.47	0.01% (\$0.00	NA	0
PLANTATION BANK	FEDERAL	2	\$150,131.12	0.03%	\$0.00	NA	0
PLEASANT PL BANK	LAINS STATE	3	\$112,772.54	0.02%	\$0.00	NA	0
PLUMAS BAN	K	3	\$185,036.85	0.04%	\$0.00	NA	0
PNC BANK, N ASSOCIATION		3	\$15,152.25	0%	\$0.00	NA	0
POINT LOMA UNION	CREDIT	4	\$461,737.80	0.09%	\$0.00	NA	0
POLICE AND I CREDIT UNIO	FIRE FEDERAL N	7	\$334,789.11	0.07%	\$0.00	NA	0
POPULAR MO DBA POPULA MORTGAGE	RTGAGE, INC. R HOME	56	\$3,211,940.82	0.65%	\$0.00	NA	0
PORT WASHIN BANK	NGTON STATE	8	\$497,343.15	0.1%	\$0.00	NA	0
PREMIER BAN JACKSONVILI		5	\$181,964.46	0.04%	\$0.00	NA	0
PREMIER MEN FEDERAL CRI		1	\$31,214.14	0.01%	\$0.00	NA	0
PRIMEBANK		2	\$180,021.60	0.04%	\$0.00	NA	0
PRIMEWEST N CORPORATIO		19	\$1,160,790.09	0.24%	\$0.00	NA	0
PRIOR LAKE S	STATE BANK	8	\$525,359.16	0.11% (\$0.00	NA	0
PROGRESSIVI BANK FSB	E SAVINGS	2	\$73,423.57	0.01%	\$0.00	NA	0
PROVIDENT F ASSOCIATES,		16	\$1,164,741.13	0.24%	\$0.00	NA	0
PUBLIC SERV EMPLOYEES (ICE CREDIT UNION	8	\$506,727.04	0.1%	\$0.00	NA	0
PUTNAM SAV	INGS BANK	3	\$123,885.16	0.03% (\$0.00	NA	0
QUAKER CITY	Y BANK	10	\$643,487.38	0.13% (\$0.00	NA	0
RAYTHEON E FEDERAL CRI		1	\$58,074.60	0.01%	\$0.00	NA	0
REDWOOD CF	REDIT UNION	2	\$150,409.33	0.03%	\$0.00	NA	0
REGIONS MO	RTGAGE, INC.	1	\$80,657.25	0.02%	\$0.00	NA	0
RESEARCH FE CREDIT UNIO		3	\$191,621.80	0.04%	\$0.00	NA	0

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RIDDELL NATIONAL BANK	4	\$306,345.11	0.06%	\$0.00	NA 0
ROCKLAND FEDERAL	3	\$183,892.31	0.04%	\$0.00	NA 0
CREDIT UNION		Ψ103,072.31	0.0170	φσ.σσ	11710
ROCKLAND TRUST	19	\$1,239,606.29	0.25%	\$0.00	NA 0
COMPANY		+ -,==> ,=====		+ + + + + + + + + + + + + + + + + + + +	
ROCKY MOUNTAIN	4	\$246,410.75	0.05%	\$0.00	NA 0
MORTGAGE COMPANY		ф2 27.75.4 со	0.050	φ	27.4
ROUNDBANK	6	\$327,754.68	0.07%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$97.002.7 <i>6</i>	0.02%	\$0.00	NAO
LOAN ASSOCIATION	1	\$87,992.76	0.02%	\$0.00	NA 0
S&T BANK	9	\$499,080.42	0.1%	\$0.00	NA 0
SABINE STATE BANK AND	,	ψ τ),000.τ2	0.1 // (\$ \$0.00	IVA
TRUST COMPANY	17	\$751,811.27	0.15%	\$0.00	NA 0
SACRAMENTO CREDIT	5	\$368,352.19	0.07%	\$0.00	NA 0
UNION		\$300,332.19	0.07%	\$0.00	INAU
SALT RIVER PROJECT	1	\$71,468.15	0.01%	\$0.00	NA 0
CREDIT UNION		ψ/1,100.13	0.01 /6	φσ.σσ	11710
SAN ANTONIO FEDERAL	1	\$38,739.71	0.01%	\$0.00	NA 0
CREDIT UNION (SAFCU)		700,.02		+ + + + + + + + + + + + + + + + + + + +	
SANTANDER MORTGAGE	40	\$2,250,973.75	0.46%	\$0.00	NA 0
CORPORATION				+	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$128,921.61	0.03%	\$0.00	NA 0
SAVINGS BANK OF THE					
FINGER LAKES FSB	7	\$383,890.79	0.08%	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$113,918.93	0.02%	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%		NA 0
SBC MORTGAGE, LLC	8	\$493,598.02	0.02 %		NA 0
SCHMIDT MORTGAGE		·			
COMPANY	3	\$119,898.15	0.02%	\$0.00	NA 0
SCOTIABANK OF PUERTO	_				
RICO	3	\$127,404.56	0.03%	\$0.00	NA 0
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	\$0.00	NA 0
SECOND NATIONAL BANK		Φ1 050 C12 C7	0.226	φο οο	NA
OF WARREN	22	\$1,059,613.67	0.22%	\$0.00	NA 0
SECURITY MORTGAGE	27	\$1,461,546.88	0.3%	20.00	NAO
CORPORATION	21	\$1,401,340.88	0.5%	\$0.00	NA 0
SHREWSBURY STATE BANK	7	\$415,124.91	0.08%	\$0.00	NA 0
SILVER STATE SCHOOLS	3	\$250,591.76	0.05%	\$0.00	NA 0
CREDIT UNION		Ψ230,391.70	0.05%	φυ.υυ	INAU
SIX RIVERS BANK	2	\$160,349.26	0.03%	\$0.00	NA 0
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$13,392.46	0%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ13,372,40	0 70	ΨΟ.ΟΟ	11/1

SOMERSET TRUST COMPANY	,	2	\$84,946.16	0.02%	0	\$0.00	NA	0	
SOUND COMMUNI	TY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT		1	\$58,332.82			\$0.00			
SOUTH SHORE BA CHICAGO	NK OF	1	\$72,113.43	0.01%	0	\$0.00	NA	0	
SOUTHERN COMM	IERCIAL	6	\$242,991.74	0.05%	0	\$0.00	NA	0	
BANK SPACE COAST CRI	EDIT 12	2	\$713,927.09	0.15%	0	\$0.00	NA	0	
UNION SPENCER SAVING	SBANK	5	\$229,455.53	0.05%	0	\$0.00	NA	0	
SPRATT SAVINGS LOAN ASSOCIATION	AND	1	\$47,665.64			\$0.00			
ST. ANNES CREDIT		3	\$834,517.10	0.17%	0	\$0.00	NA	0	
ST. CLAIR COUNT BANK	Y STATE	1	\$83,465.69	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANI	K FSB 50	0	\$3,728,528.86	0.76%	0	\$0.00	NA	0	
ST. MARYS BANK		6	\$261,585.75	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREI	DIT UNION 2	2	\$1,188,857.20	0.24%	0	\$0.00	NA	0	
STANDARD BANK TRUST COMPANY	AND 1	4	\$706,718.71	0.14%	0	\$0.00	NA	0	
STANDARD MORT CORPORATION	GAGE 4	0	\$2,206,852.73	0.45%	0	\$0.00	NA	0	
STANFORD FEDER CREDIT UNION	KAL	3	\$274,716.18	0.06%	0	\$0.00	NA	0	
STAR FINANCIAL INC.	GROUP, 29	9	\$1,534,453.07	0.31%	0	\$0.00	NA	0	
STAR ONE CREDIT	UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	0	
STAR ONE FEDERA CREDIT UNION	AL	1	\$87,570.70	0.02%	0	\$0.00	NA	0	
STATE BANK OF C	ROSS	3	\$90,487.74	0.02%	0	\$0.00	NA	0	
STATE BANK OF L	ACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	0	
STATE BANK OF L	INCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA	0	
STATE BANK OF N PRAGUE	IEW	6	\$379,461.63	0.08%	0	\$0.00	NA	0	
STATE BANK OF S UTAH	OUTHERN	5	\$320,671.36	0.07%	0	\$0.00	NA	0	
STATE BANK OF T LAKES	THE 19	9	\$1,352,286.99	0.27%	0	\$0.00	NA	0	
STATE CENTRAL (UNION	CREDIT 30	0	\$1,577,349.72	0.32%	0	\$0.00	NA	0	
STATE EMPLOYEE UNION	ES CREDIT 11	3	\$6,207,781.68	1.26%	0	\$0.00	NA	0	
STERLING CAPITA	L 1	8	\$1,440,116.85	0.29%	0	\$0.00	NA	0	
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MORTGAGE COMPANY								
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	0	\$0.00			
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$34,711.74	0.01%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11%		\$0.00			
TEXAS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$137,826.14	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04%	0	\$0.00	NA	0	

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THE HONOR STATE BANK	3	\$131,425.87	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON	2	\$238,830.06	0.05%	0	\$0.00	NA	0	
NATIONAL BANK		,,		À	,			
THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02%	0	\$0.00	NA	0	
THE NATIONAL B&T OF		Φ1.70 420 01	0.02%		Φ0.00	NYA		
SYCAMORE	4	\$150,439.01	0.03%	U	\$0.00	NA	U	
THE PARK BANK	10	\$425,539.46	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	10	\$467,203.70	0.09%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$97,899.26	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	9	\$513,597.37	0.1%	0	\$0.00	NA	0	
TIERONE BANK	22	\$1,273,942.81	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$313,787.97	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	15	\$753,496.23	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	5	\$428,282.62	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$428,444.91	0.09%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	8	\$793,127.79	0.16%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02%	0	\$0.00	NA	0	
UNIONBANK	7	\$287,819.73	0.06%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	4	\$191,664.08	0.04%	0	\$0.00	NA	0	
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UNI	TED BANK OF UNION	2	\$80,105.52	0.02% 0	\$0.00	NA 0	
UNI	ΓED BANK, N.A.	5	\$298,815.95	0.06% 0	\$0.00	NA 0	
UNI' BAN	TED COMMUNITY K	27	\$1,302,188.30	0.26% 0	\$0.00	NA 0	
	TED FINANCIAL ATGAGE CORP.	2	\$129,758.33	0.03% 0	\$0.00	NA 0	
	TED MORTGAGE IPANY	9	\$649,311.28	0.13% 0	\$0.00	NA 0	
	TED NATIONS FEDERAL DIT UNION	1	\$48,202.72	0.01% 0	\$0.00	NA 0	
	VERSAL MORTGAGE PORATION	3	\$157,672.96	0.03% 0	\$0.00	NA 0	
	VERSITY & STATE LOYEES CREDIT UNION	1	\$152,718.15	0.03% 0	\$0.00	NA 0	
UNI	VERSITY CREDIT UNION	1	\$49,813.69	0.01% 0	\$0.00	NA 0	
	VERSITY OF CONSIN CREDIT UNION	1	\$34,714.71	0.01% 0	\$0.00	NA 0	
	ZAN BANK, NATIONAL OCIATION	20	\$1,285,987.32	0.26% 0	\$0.00	NA 0	
	LLIANCE FEDERAL DIT UNION	1	\$145,079.06	0.03% 0	\$0.00	NA 0	
VAL	LEY BANK & TRUST	9	\$451,062.88	0.09% 0	\$0.00	NA 0	
	LEY MORTGAGE IPANY INC.	3	\$168,951.49	0.03% 0	\$0.00	NA 0	
VAL	LEY NATIONAL BANK	18	\$1,369,522.14	0.28% 0	\$0.00	NA 0	
	DENBERG FEDERAL DIT UNION	2	\$103,251.78	0.02% 0	\$0.00	NA 0	
	MONT STATE LOYEES CREDIT UNION	24	\$1,252,424.20	0.25% 0	\$0.00	NA 0	
	AGE MORTGAGE IPANY	1	\$71,901.10	0.01% 0	\$0.00	NA 0	
VT I UNI	DEVELOPMENT CREDIT	3	\$121,199.67	0.02% 0	\$0.00	NA 0	
BAN	L STREET MORTGAGE KERS LTD D/B/A ER EXPRESS	2	\$238,099.59	0.05% 0	\$0.00	NA 0	
WAF UNI	RREN FEDERAL CREDIT ON	1	\$76,110.01	0.02% 0	\$0.00	NA 0	
WAS UNIO	HINGTON CREDIT ON	7	\$467,043.13	0.09% 0	\$0.00	NA 0	
BAN	HINGTON MUTUAL K, FA (FKA HOME INGS OF AMERICA FSB)	1	\$23,402.26	0% 0	\$0.00	NA 0	
WAS	HINGTON STATE LOYEES CREDIT UNION	16	\$1,196,880.34	0.24% 0	\$0.00	NA 0	
WAS	HINGTON TRUST BANK	3	\$251,633.52	0.05% 0	\$0.00	NA 0	
WAU	JKESHA STATE BANK	18	\$1,148,793.49	0.23% 0	\$0.00	NA 0	
WAY	YNE BANK	1	\$54,014.99	0.01% 0	\$0.00	NA 0	

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WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0	\$0.00	NA	0	
	5	\$201 053 75	0.04%	0	\$0.00	NA	0	_
				1				_
WESTBOROUGH SAVINGS BANK	6	\$377,204.91			\$0.00			
WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0	\$0.00	NA	0	
Unavailable	751	\$43,436,667.48	8.69%	0	\$0.00	NA	0	
	8,288	\$492,012,129.00	100%	0	\$0.00		0	
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	0	\$0.00	NA	0	
1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA	0	
								_
AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA	0	_
	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 751 8,288 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 15 INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK 26 ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT 12	COMPANY 9 \$271,263.93	COMPANY 9 \$271,263.93 0.06% WEOKIE CREDIT UNION 5 \$201,053.75 0.04% WESCOM CREDIT UNION 20 \$1,284,883.98 0.26% WESTBOROUGH SAVINGS BANK 6 \$377,204.91 0.08% WESTCONSIN CREDIT UNION 26 \$1,237,590.55 0.25% WESTERRA CREDIT UNION 1 \$59,407.27 0.01% WESTMARK CREDIT UNION 3 \$274,670.90 0.06% WHATCOM EDUCATIONAL CREDIT UNION 6 \$337,821.16 0.07% WILLIAMSVILLE STATE BANK AND TRUST COMPANY 17 \$1,105,725.38 0.22% WINTER HILL FEDERAL SAVINGS BANK 1 \$33,376.70 0.01% WORTHINGTON MORTGAGE GROUP INC. 2 \$125,641.21 0.03% WORTHINGTON LONG, INC. 1 \$48,539.76 0.01% WILIAMSVILLE BANK AND TRUST COMPANY 40 \$2,184,468.66 0.44% Unavailable 751 \$43,436,667.48 8.69% Unavailable 751 \$43,436,667.48 8.69% IST ADVANTAGE MORTGAGE COMPANY OF	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY UNION, INC. 1ST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, 15 S1,266,816.84 0.34% 0 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT 3 \$183,165.00 0.05% 0	COMPANY 9 \$271,263.93 0.06% 0 \$0.00 WESCOM CREDIT UNION 20 \$1,284.883.98 0.26% 0 \$0.00 WESTBOROUGH SAVINGS 6 \$377,204.91 0.08% 0 \$0.00 WESTCONSIN CREDIT 26 \$1,237,590.55 0.25% 0 \$0.00 WESTERRA CREDIT UNION 1 \$59,407.27 0.01% 0 \$0.00 WESTERRA CREDIT UNION 1 \$59,407.27 0.01% 0 \$0.00 WESTMARK CREDIT UNION 3 \$274,670.90 0.06% 0 \$0.00 WHATCOM EDUCATIONAL 6 \$337,821.16 0.07% 0 \$0.00 WILLIAMSVILLE STATE 11 \$574,002.01 0.12% 0 \$0.00 WILLIAMSVILLE STATE 17 \$1,105,725.38 0.22% 0 \$0.00 WILMINGTON TRUST 17 \$1,105,725.38 0.22% 0 \$0.00 WINTER HILL FEDERAL \$333,376.70 0.01% 0 \$0.00 WORLD SAVINGS BANK 203 \$13,427,846.35 2.73% 0 \$0.00 WORTHINGTON 2 \$125,641.21 0.03% 0 \$0.00 WORTHINGTON 48,539.76 0.01% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$48,539.76 0.01% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$48,539.76 0.01% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$48,539.76 0.01% 0 \$0.00 WILLIAMSVILLE BANK 40 \$2,184,468.66 0.44% 0 \$0.00 WORLD SAVINGS BANK 40 \$2,184,468.66 0.44% 0 \$0.00 WORLD SAVINGS BANK 40 \$2,184,468.66 0.44% 0 \$0.00 Unavailable 751 \$43,436,667.48 8.69% 0 \$0.00 Unavailable 751 \$43,436,667.48 8.69% 0 \$0.00 IST 2ND MORTGAGE 1 \$44,654.76 0.11% 0 \$0.00 ABACUS FEDERAL 26 \$2,809,261.00 0.76% 0 \$0.00 ABACUS FEDERAL 26 \$2,809,261.00 0.76% 0 \$0.00 ABBEVILLE BUILDING AND 10 \$401,634.76 0.11% 0 \$0.00 ABBEVILLE BUILDING AND 10 \$401,634.76 0.11% 0 \$0.00 ACCESS MORTGAGE 1 \$74,038.34 0.02% 0 \$0.00 ACCESS MORTGAGE 1 \$74,038.34 0.02% 0 \$0.00 ACCESS MORTGAGE 2 \$951,023.69 0.26% 0 \$0.00 ALIGHMENT 12 \$951,	COMPANY	COMPANY

BANK						Ц	
ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	6	\$228,678.28	0.06% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$80,493.81	0.02% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK F.S.B.	17	\$1,094,674.58	0.29% 0	\$0.00	NA	0	<u> </u>
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02% 0	\$0.00	NA	0	
ANCHORBANK SSB	17	\$816,797.58	0.22% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92% 0	\$0.00	NA	0	
AUBURNBANK	7	\$483,537.91	0.13% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09% 0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05% 0	\$0.00	NA	0	
BANK CENTER FIRST	8	\$569,121.35	0.15% 0	\$0.00	NA	0	

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BANK FIRST N	NATIONAL	1	\$45,452.30	0.01% 0	\$0.00	NA	0
BANK OF AKE	RON	3	\$155,433.93	0.04% 0	\$0.00	NA	0
BANK OF AMI	ERICA NA	2	\$132,573.10	0.04% 0	\$0.00	NA	0
BANK OF HAV	VAII	23	\$1,917,555.96	0.52% 0	\$0.00	NA	0
BANK OF LAN	ICASTER	1	\$44,286.30	0.01% 0	\$0.00	NA	0
COUNTY NA		1			·		
BANK OF LEN		4	\$220,697.86	0.06% 0		NA	
BANK OF MIS		126	\$6,228,965.88	1.68% 0		NA	
BANK OF NEV		2	\$132,764.37	0.04% 0		NA	
BANK OF STA		5	\$315,816.87	0.08% 0		NA	
BANK OF THE		8	\$704,944.35	0.19% 0	\$0.00	NA	0
BANK-FUND S FEDERAL CRE		20	\$1,774,873.31	0.48% 0	\$0.00	NA	0
BANKILLINOI		13	\$670,148.66	0.18% 0	\$0.00	NA	0
BANKIOWA		5	\$240,004.32	0.06% 0		NA	
BANKWEST		2	\$45,259.13	0.01% 0		NA	
BARKSDALE I CREDIT UNIO		6	\$305,109.47	0.08% 0		NA	
BAXTER CREI		12	\$758,863.77	0.2% 0	\$0.00	NA	0
BAYVIEW LO							
SERVICING, L		1	\$254,406.08	0.07% 0	\$0.00	NA	0
BELLCO CREI	DIT UNION	2	\$88,661.29	0.02% 0	\$0.00	NA	0
BENCHMARK	BANK	1	\$149,530.50	0.04% 0	\$0.00	NA	0
BENCHMARK CORPORATIO		4	\$155,723.34	0.04% 0	\$0.00	NA	0
BENEFICIAL N SAVINGS BAN	MUTUAL	3	\$186,591.00	0.05% 0	\$0.00	NA	0
BETHPAGE FE CREDIT UNIO	EDERAL	36	\$3,380,562.45	0.91% 0	\$0.00	NA	0
BISHOPS GAT RESIDENTIAL TRUST		3	\$288,775.10	0.08% 0	\$0.00	NA	0
BLACKHAWK UNION	CREDIT	6	\$305,444.30	0.08% 0	\$0.00	NA	0
BLUE BALL N BANK	ATIONAL	18	\$965,372.45	0.26% 0	\$0.00	NA	0
BOSTON FEDI SAVINGS BAN		1	\$111,556.94	0.03% 0	\$0.00	NA	0
BOTTOMLINE INC.	MORTGAGE,	6	\$413,699.34	0.11% 0	\$0.00	NA	0
BREMER FINA CORPORATIO		15	\$733,151.97	0.2% 0	\$0.00	NA	0
BROCKTON C	REDIT UNION	15	\$947,175.13	0.25% 0	\$0.00	NA	0
BRUCETON B.	ANK	1	\$42,896.11	0.01% 0	\$0.00	NA	0
BRYN MAWR COMPANY TH		20	\$1,361,731.96	0.37% 0	\$0.00	NA	0
BUSEY BANK		10	\$489,862.53	0.13% 0	\$0.00	NA	0

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BUTTE COMMUNITY BANK	5	\$259,966.55	0.07% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	28	\$1,318,309.52	0.35% 0	\$0.00	NA 0	
BANK		. , ,				
CAMBRIDGEPORT BANK	1	\$92,675.73	0.02% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11% 0	\$0.00		
CARROLLTON BANK	17	\$781,859.86	0.21% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04% 0	\$0.00		
CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	6	\$351,388.00	0.09% 0	\$0.00	NA 0	
CENTRAL STATE BANK	6	\$325,750.74	0.09% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$64,715.21	0.02% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07% 0	\$0.00	NA 0	
CITIBANK, N. A.	9	\$698,705.68	0.19% 0	\$0.00	NA 0	
CITIZENS BANK	6	\$333,814.48	0.09% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01% 0	\$0.00	NA 0	

CITYWIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE	2	\$102,832.28	0.03%	\cap	\$0.00	NA	Λ	
COMPANY	2	\$102,832.28	0.05%	U	\$0.00	INA	U	
CLAYTON COUNTY								
FEDERAL SAVINGS AND	1	\$66,125.96	0.02%	0	\$0.00	NA	0	
LOAN ASSOCIATION				Ц			Ш	
CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02%	0	\$0.00	NA	0	
INC.	_	. ,		Ш				
CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	-	\$0.00	NA		
CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	1	\$12,225.17	0%	0	\$0.00	NA	0	
COMPANY		·		Ц	·			
COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	O	\$0.00	NA	0	-
COASTAL STATES	3	\$205,574.81	0.06%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	1.0	·	0.15%		#0.00			
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	\vdash	\$0.00	NA NA		
COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05%	U	\$0.00	NA	O	
COLUMBIA RIVER								
BANKING COMPANY DBA	19	\$1,434,522.60	0.39%	0	\$0.00	NA	0	
COLUMBIA RIVER MORTGAGE GROUP								
COMMERCE BANK & TRUST				H			H	
COMPANY	1	\$49,247.28	0.01%	0	\$0.00	NA	0	
COMMERCIAL BANK OF				H				
TEXAS, N.A.	14	\$573,343.05	0.15%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC				П				
MORTGAGE CORPORATION	6	\$295,448.09	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK &	4	Φ150 151 11	0.05%		#0.00	27.4		
TRUST CO.	4	\$170,151.11	0.05%	O	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$218,017.05	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT	0							
UNION	8	\$483,713.61	0.13%	U	\$0.00	NA	U	
COMMUNITY CREDIT	2	\$102.202.05	0.03%	_	¢ ለ ለላ	NT A	^	
UNION OF FLORIDA	2	\$102,303.05	0.03%	U	\$0.00	NA	U	
COMMUNITY FEDERAL	Ī							
SAVINGS AND LOAN	3	\$127,152.16	0.03%	0	\$0.00	NA	n	
ASSOCIATION OF LITTLE	3	Ψ121,132.10	0.03 /0	٧	ψ0.00	11/1	٦	
FALLS				oxdapsilon			Ц	
COMMUNITY MORTGAGE	2	\$112,489.93	0.03%	0	\$0.00	NA	0	
FUNDING, LLC		÷ 112, 102,73		Ĥ	¥0.00	1111	Ľ	
COMMUNITY SAVINGS	6	\$251,649.34	0.07%	0	\$0.00	NA	0	
BANK		, ,		dash	, ,		H	
COMMUNITY SECURITY	4	\$320,681.48	0.09%	0	\$0.00	NA	0	
BANK COMMUNITY STATE BANK		·		Ц			Н	
COMMUNITY STATE BANK	1	\$29,443.81	0.01%	U	\$0.00	NA	U	
COMMUNITY STATE BANK	5	\$219,134.75	0.06%	0	\$0.00	NA	0	
OF ROCK FALLS		·		Ц				

	TINENTAL CAPITAL PORATION	9	\$820,518.55	0.22%	0	\$0.00	NA	0	
	NBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA	0	
COR	NELL FINGERLAKES DIT UNION	15	\$992,756.72	0.27%		\$0.00			
	NERBANK, NATIONAL OCIATION	1	\$36,518.93	0.01%	0	\$0.00	NA	0	
COR	TRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	NA	0	
CREI CO.	DIT UNION MORTGAGE	10	\$508,103.75	0.14%	0	\$0.00	NA	0	
	DIT UNION MORTGAGE VICES, INC.	36	\$2,370,982.92	0.64%	0	\$0.00	NA	0	
	DIT UNION OF NSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	0	
CRE PAC	DIT UNION OF THE IFIC	1	\$52,898.38	0.01%	0	\$0.00	NA	0	
	DIT UNION ONE (DBA S MORTGAGE)	8	\$512,920.92	0.14%	0	\$0.00	NA	0	
CRO	WN BANK, N.A.	1	\$104,854.20	0.03%	0	\$0.00	NA	0	
CUC	ORP INC.	4	\$208,893.80	0.06%	0	\$0.00	NA	0	
CUM	IANET, LLC	2	\$208,542.71	0.06%	0	\$0.00	NA	0	
CUN	A CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	0	
	OTALAND FEDERAL DIT UNION	1	\$26,989.58	0.01%	0	\$0.00	NA	0	
	A TECH SERVICES, INC. A ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA	0	
DEA	N COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	0	
	RBORN FEDERAL DIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA	0	
	HAM INSTITUTION FOR INGS	3	\$158,268.99	0.04%	0	\$0.00	NA	0	
DEE! UNIO	RE HARVESTER CREDIT ON	21	\$835,929.34	0.22%	0	\$0.00	NA	0	
DEL' UNIO	ΓΑ EMPLOYEES CREDIT DN	34	\$2,871,053.12	0.77%	0	\$0.00	NA	0	
DEN	ALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	0	
	OLFE NEW ENGLAND TGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	0	
	E SAVINGS BANK OF WICH	3	\$175,959.03	0.05%	0	\$0.00	NA	0	
	E SAVINGS BANK OF LIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	0	
DOV INC.	ENMUEHLE FUNDING,	44	\$2,388,614.30	0.64%	0	\$0.00	NA	0	
DOW	CHEMICAL	5	\$277,670.62	0.07%	0	\$0.00	NA	0	

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EMPLOYEES CREDIT UNION					
DRAPER AND KRAMER	2	\$91,808.22	0.02% 0	\$0.00	NA 0
MORTGAGE CORP.		,			
DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$74,426.33	0.02700	\$0.00	NAU
COMPANY	2	\$93,266.40	0.03% 0	\$0.00	NA 0
EAST WEST BANK	32	\$3,277,462.60	0.88% 0	\$0.00	NA 0
EASTERN BANK	3	\$160,405.03	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	9	\$439,373.28	0.12% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	3	\$171,251.29	0.05% 0	\$0.00	NA 0
UNION	3	\$171,231.29		·	
ENVISION CREDIT UNION	7	\$382,250.26	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	7	\$481,298.78	0.13% 0	\$0.00	NA 0
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05% 0		NA 0
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05% 0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	0	
FIRST BANK, INC.	1	\$69,103.73	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00		т	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	6	\$311,111.28	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK &	3	\$170,409.65	0.05% (\$0.00	NA	0	
TRUST	3	\$170,409.03	0.03%	\$0.00	INA	U	
FIRST NATIONAL BANK	22	\$1,447,761.95	0.39% (\$0.00	NA	0	
ALASKA	22	Ψ1,117,701.93	0.5770	φυ.σσ	1171	Ц	
FIRST NATIONAL BANK	7	\$385,813.09	0.1%	\$0.00	NA	0	
AND TRUST COMPANY	, i	7000,0000		+		H	
FIRST NATIONAL BANK IN	3	\$228,613.79	0.06%	\$0.00	NA	0	
CANNON FALLS				+		H	
FIRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
BAR HARBOR	3	\$128,682.14	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF				†		H	
CARMI	7	\$305,933.14	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	_	# = 0 · -	0.15			Ħ	
CHESTER COUNTY	5	\$501,524.82	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	,	#112 (04.00	0.02%	φο οο	27.4		
DANVILLE	4	\$112,604.90	0.03%	\$0.00	NA	O	
FIRST NATIONAL BANK OF	_	¢127 101 52	0.03% (\$0.00	NT A		
DECATUR	5	\$127,181.52	0.03%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	3	\$198,120.22	0.05%	\$0.00	NA	Λ	
HARTFORD	3	\$190,120.22	0.03%	\$0.00	INA	U	
FIRST NATIONAL BANK OF	11	\$686,507.76	0.18%	\$0.00	NA	0	
HUDSON	11	Ψ000,507.70	0.1070	φ0.00	1171	Ц	
FIRST NATIONAL BANK OF	5	\$229,388.41	0.06%	\$0.00	NA	0	
MILLSTADT		7		+ + + + + + + + + + + + + + + + + + + +		H	
FIRST NATIONAL BANK OF	53	\$3,251,653.15	0.88%	\$0.00	NA	0	
OMAHA						H	
FIRST NATIONAL BANK OF	1	\$39,083.86	0.01%	\$0.00	NA	0	
PLATTEVILLE FIRST NATIONAL BANK OF				1	 	\forall	
SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF					<u> </u>	Ħ	
WATERLOO	6	\$216,965.35	0.06%	\$0.00	NA	0	
FIRST NEW ENGLAND	_					Ħ	
FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	\$0.00	NA	0	
FIRST PENN BANK	2	\$141,004.55	0.04% (\$0.00	NA	0	
FIRST PLACE BANK	40	\$2,116,372.55	0.57% (· ·	t	+	
FIRST REPUBLIC SAVINGS							
BANK	7	\$472,537.43	0.13%	\$0.00	NA	U	
FIRST SAVERS BANK	2	\$247,985.42	0.07%	\$0.00	NA	0	
FIRST SOUTHERN		¢171 414 24	0.050	φο οο	TAT A		
NATIONAL BANK	4	\$171,414.34	0.05%	\$0.00	NA	U	
FIRST TECHNOLOGY	1	\$62,274.80	0.02% (\$0.00	NA		
CREDIT UNION	1	φυ∠,∠74.80	0.02%	\$0.00	INA	U	
FIRST TECHNOLOGY	1	\$161,184.09	0.04% (\$0.00	NA	0	
FEDERAL CREDIT UNION	1	φ101,104.07	0.0470	Ψ0.00	1 1/1	Ű	

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FIRST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE	1	\$125,859.27	0.03%	0	\$0.00	NA	Λ	
BANKERS LTD.	1	\$123,639.27	0.03%	V	\$0.00	INA	U	
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$94,069.03	0.03%	0	\$0.00	NA	0	
FREMONT BANK	12	\$1,022,071.53	0.28%	0	\$0.00	NA	0	
FULTON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	0	\$0.00	NA	0	
GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,475,913.47	0.67%	0	\$0.00			
GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	0	
HARBOR FEDERAL	7	\$449,896.50	0.12%	0	\$0.00	NA	0	
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SAVINGS BANK				_			Ц	
HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%		\$0.00			
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%		\$0.00			
ILLINI BANK	5	\$289,139.07	0.08%	-	\$0.00			
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	7	\$0.00			
	2	\$111,076.13	0.03%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	7	\$484,075.68	0.13%		\$0.00	NA	0	
LAKE AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06%	0	\$0.00	NA	0	

LEESPORT BANK	1	\$55,724.39	0.01% 0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,941.48	0.02% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$45,927.98	0.01% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$343,589.05	0.09% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04% 0	\$0.00	NA 0	
MACON SAVINGS BANK	7	\$309,129.52	0.08% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$103,552.06	0.03% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	3	\$77,550.87	0.02% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	3	\$127,362.75	0.03% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$869,508.54	0.23% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$109,378.85	0.03% 0	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$135,797.85	0.04% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09% 0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08% 0	\$0.00	NA 0	
	22	\$1,190,279.97	0.32% 0	\$0.00	NA 0	

MERCANTILE NATIONAL BANK OF INDIANA								
MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$282,730.31	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18%	0	\$0.00	NA	0	
METROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15%	0	\$0.00	NA	0	
MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	0	
	1	\$66,746.25	0.02%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION								
MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$34,837.67	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	0	
NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$86,938.22	0.02% 0	\$0.00	NA	0	
NORTHWEST FEDERAL							
CREDIT UNION	4	\$241,463.04	0.06% 0	\$0.00	NA	0	
NORTHWEST GEORGIA	2	¢102 164 65	0.020/.0	\$0.00	NI A		
BANK	2	\$103,164.65	0.03% 0	\$0.00	NA	U	
NORTHWEST TELCO	1	\$78,469.85	0.02% 0	\$0.00	NA	٥	
CREDIT UNION	1	Ψ70,407.03	0.02700	Ψ0.00	1 1/1	ď	
NORTHWESTERN	47	\$2,335,381.76	0.63% 0	\$0.00	NA	0	
MORTGAGE COMPANY		, , ,		,		H	
NORWOOD COOPERATIVE	1	\$80,608.64	0.02% 0	\$0.00	NA	0	
BANK						H	
NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$31,233.14	0.01% 0	\$0.00	NA	Λ	_
NUTMEG FEDERAL	1	\$31,233.14	0.01%0	\$0.00	INA	U	
SAVINGS AND LOAN	1	\$27,796.72	0.01% 0	\$0.00	NA	0	
ASSOCIATION		Ψ21,170.12	0.01 /6 0	φ0.00	1 17 1		
NW FEDERAL CREDIT		****					
UNION	2	\$114,543.05	0.03% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT	10	Φ 7 25 7 56 05	0.207.0	Φ0.00	NT A		
UNION	10	\$735,756.05	0.2% 0	\$0.00	NA	U	
OAK BANK	2	\$109,402.63	0.03% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS	4	\$195,453.70	0.05% 0	\$0.00	NA	Λ	
BANK	4	\$193,433.70	0.03%0	\$0.00	INA	٧	
OCEAN BANK DBA OCEAN	2	\$280,093.79	0.08% 0	\$0.00	NA	0	
MORTGAGE BANKERS		·		·		Н	
OCEAN CITY HOME BANK	1	\$95,302.93	0.03% 0	\$0.00	NA	0	
OLD FORT BANKING	2	\$131,634.49	0.04% 0	\$0.00	NA	0	
COMPANY		,		7 0 1 0 0		Ĥ	
ORANGE COUNTY	_	¢2.44.51.4.07	0.000	Φ0.00	NT A		
TEACHERS FEDERAL	5	\$344,514.27	0.09% 0	\$0.00	NA	U	
CREDIT UNION OREGON FEDERAL CREDIT						${\sf H}$	
UNION	8	\$451,111.96	0.12% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT						H	
UNION	15	\$892,732.27	0.24% 0	\$0.00	NA	0	
PARTNERS BANK	1	\$33,150.26	0.01% 0	\$0.00	NA	0	_
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29% 0			_	
PAVILION MORTGAGE							_
COMPANY	14	\$639,745.31	0.17% 0	\$0.00	NA	0	
PAWTUCKET CREDIT		ф220 211 1 <i>5</i>	0.00%	Φ0.00	B.T.A		
UNION	5	\$330,311.15	0.09% 0	\$0.00	NA	U	
PENINSULA MORTGAGE		** ***	0.270/.0	\$0.00	NA		
I ENINGULA MORTOAGE	1.5	@1 /\17 &55 \\7\!					
BANKERS CORPORATION	15	\$1,017,655.27	0.27% 0	\$0.00	IVA	۷	
	24	\$1,017,655.27 \$1,073,400.36	0.27% 0			H	

PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0% (\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	\$0.00	NA	0
PFF BANK AND TRUST	4	\$210,047.25	0.06%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0% (\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	\$0.00	NA	0
PRIMEBANK	1	\$40,950.95	0.01%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	\$0.00	NA	O
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$932,302.89	0.25%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	\$0.00	NA	0
QUAKER CITY BANK	11	\$911,197.14	0.25%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	\$0.00	NA	O

ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA	0	
ROUNDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA	0	
S&T BANK	11	\$566,534.46	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	Ц	\$0.00			
SAVINGS INSTITUTE	6	\$404,713.75	0.11%	_	\$0.00		-	
SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	_	\$0.00		H	
SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	9	\$782,685.39	0.21%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA	0	
SIX RIVERS BANK	3	\$102,915.67	0.03%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	0	\$0.00	NA	0	
	1	\$69,474.08	0.02%	0	\$0.00	NA	0	

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$463,754.73	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$915,580.41	0.25% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	9	\$411,431.15	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	7	\$290,390.73	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$45,884.27	0.01% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$68,070.27	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14% 0	\$0.00	NA 0

SUPERIOR CREDIT U	FEDERAL NION	1	\$42,836.05	0.01%	\$0.00	NA	0
SWAIN MO COMPANY	ORTGAGE	6	\$262,180.82	0.07% 0	\$0.00	NA	0
SYRACUSI INC.	E SECURITIES	3	\$156,446.01	0.04% 0	\$0.00	NA	0
TAYLOR C	COUNTY BANK	1	\$86,778.45	0.02% 0	\$0.00	NA	0
	BEAN AND R MORTGAGE TION	1	\$44,933.93	0.01% 0	\$0.00	NA	0
TEACHER: CREDIT U	S FEDERAL NION	6	\$481,682.23	0.13% 0	\$0.00	NA	0
TECHNOL UNION	OGY CREDIT	2	\$222,822.87	0.06% 0	\$0.00	NA	0
TELESIS C CREDIT U	OMMUNITY NION	2	\$185,850.54	0.05%	\$0.00	NA	0
TEXAS BA	NK	4	\$98,190.26	0.03% 0	\$0.00	NA	0
THE BANK NORMAL	OF ILLINOIS IN	1	\$22,963.53	0.01% 0	\$0.00	NA	0
THE CITIZ COMPANY	ENS BANKING	4	\$134,805.82	0.04% 0	\$0.00	NA	0
MASSACH	MUNITY BANK, A USETTS ATIVE BANK	6	\$315,228.65	0.08% 0	\$0.00	NA	0
THE FIRST BANK	NATIONAL	2	\$70,116.28	0.02% 0	\$0.00	NA	0
THE FIRST BANK OF	NATIONAL BERWICK	1	\$60,642.23	0.02% 0	\$0.00	NA	0
THE HARV BANK	ARD STATE	1	\$74,784.24	0.02% 0	\$0.00	NA	0
THE HERO BANK OF	ET NATIONAL PEKIN	3	\$80,048.77	0.02% 0	\$0.00	NA	0
THE HONO	OR STATE BANK	4	\$220,357.05	0.06% 0	\$0.00	NA	0
THE HUNT NATIONAL		1	\$62,747.56	0.02% 0	\$0.00	NA	0
THE LEAD COMPANY	ER MORTGAGE	3	\$143,910.23	0.04% 0	\$0.00	NA	0
THE NATION SYCAMOR	ONAL B&T OF E	2	\$89,580.06	0.02% 0	\$0.00	NA	0
THE NATION INDIANAP	ONAL BANK OF OLIS	1	\$59,895.45	0.02% 0	\$0.00	NA	0
THE PARK		5	\$248,622.78	0.07% 0	\$0.00	NA	0
THE PEOP UNION	LES CREDIT	1	\$45,364.50	0.01% 0	\$0.00	NA	0
THE SUMN CREDIT U	MIT FEDERAL NION	16	\$900,499.14	0.24% 0	\$0.00	NA	0
THE SUTT	ON STATE BANK	8	\$458,492.83	0.12% 0		1	
1		7	\$376,355.78	0.1% 0	\$0.00	NA	Δ

THREE RIVERS FEDERAL CREDIT UNION								
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	0	\$0.00	NA	0	
TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24%	О	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05%	0	\$0.00	NA	0	
UNIONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$102,739.60	0.03%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$21,791.91	0.01%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	L 3	\$197,197.37	0.05%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	J 2	\$69,825.00	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02%	0	\$0.00	NA	0	
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VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	6	\$288,290.27	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$29,329.53	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09%	o	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%		\$0.00	NA	0	
WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA	0	
WORTHINGTON	5	\$382,435.77	0.1%		\$0.00			
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	MORTGAGE GROUP INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA
	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA
Total		6,242	\$371,705,995.00	100%	0	\$0.00	0
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA
		3	\$185,039.09	0.04%	0	\$0.00	NA

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0	
ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0	
AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0	

BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	O	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$68,099.70	0.01%	O	\$0.00	NA	0
BANK CENTER FIRST	7	\$517,157.55	0.1%	O	\$0.00	NA	0
BANK MUTUAL	3	\$143,408.58	0.03%	O	\$0.00	NA	0
BANK OF AKRON	2	\$108,261.68	0.02%	O	\$0.00	NA	0
BANK OF AMERICA NA	5	\$203,656.72	0.04%	O	\$0.00	NA	0
BANK OF HAWAII	16	\$1,360,569.43	0.28%	O	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0
BANK OF LENOX	4	\$226,974.54	0.05%	O	\$0.00	NA	0
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0
BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0
BANK OF STANLY	15	\$990,110.94	0.2%	O	\$0.00	NA	0
BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0
BANK OF WESTON	5	\$306,920.01	0.06%	O	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0
BANKILLINOIS	9	\$533,969.61	0.11%	O	\$0.00	NA	0
BANKIOWA	3	\$111,393.90	0.02%	O	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA	0
BANKWEST	3	\$157,685.10	0.03%	O	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	17	\$952,940.97	0.19%	O	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	O	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$421,792.06	0.09%		\$0.00	NA	
BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	O	\$0.00	NA	0
BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%		\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0
	16	\$899,205.44	0.18%	0	\$0.00	NA	0
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BLU BAN	E BALL NATIONAL K								
	ΓΟΝ FEDERAL INGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0	
BOT INC.	TOMLINE MORTGAGE,	6	\$398,247.40	0.08%	0	\$0.00	NA	0	
	MER FINANCIAL PORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0	
BRII UNIO	OGEWATER CREDIT ON	1	\$29,564.37	0.01%	0	\$0.00	NA	0	
BRII BAN	OGEWATER SAVINGS K	1	\$200,373.14	0.04%	0	\$0.00	NA	0	
BRO	CKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0	
BRU	CETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0	
	N MAWR TRUST IPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0	
BUS	EY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0	
BUT	TE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0	
	E COD FIVE CENTS INGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0	
CAP	ITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0	
CAR GRO	ROLL MORTGAGE UP	2	\$118,571.52	0.02%	0	\$0.00	NA	0	
CAR	ROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	
	VER FEDERAL INGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	0	
CBC UNIO	FEDERAL CREDIT ON	1	\$157,394.92	0.03%	0	\$0.00	NA	0	
CEN' LLC	TENNIAL LENDING,	7	\$581,202.18	0.12%	0	\$0.00	NA	0	
	TEX HOME EQUITY IPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0	
CEN'	TRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0	
	TRAL MACOMB IMUNITY CREDIT ON	1	\$27,451.87	0.01%	O	\$0.00	NA	0	
	TRAL MORTGAGE IPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0	
	TRAL ONE FEDERAL DIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0	
CEN'	TRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0	
CEN	TRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA		
CEN'	TRAL STATE BANK	1	\$37,152.75	0.01%		\$0.00	NA		
CFC) UNIO	U COMMUNITY CREDIT ON	12	\$572,551.90	0.12%	0	\$0.00	NA	0	
CHA COR	RTER ONE MORTGAGE P.	1	\$31,650.05	0.01%	0	\$0.00	NA	0	

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CLARKE COUNTY STA BANK	ATE 2	\$93,862.42	0.02%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS A LOAN ASSOCIATION	ND 1	\$62,449.28	0.01%	0	\$0.00	NA	0	
CLINTON NATIONAL	BANK 3	\$89,620.64	0.02%	0	\$0.00	NA	0	
CLINTON SAVINGS BA	ANK 2	\$141,115.83	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS BAN COMPANY	JK 4	\$250,906.48	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLO	RIDA 1	\$114,637.10	0.02%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORA	ATION 2	\$145,408.24	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS I	FA 15	\$853,412.34	0.17%	0	\$0.00	NA	0	
COLUMBIA EQUITIES	LTD. 2	\$235,509.63	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BA DBA COLUMBIA RIVE MORTGAGE GROUP		\$254,689.19	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	DBA 5	\$294,952.30	0.06%	0	\$0.00	NA	0	
COMMERCE BANK & COMPANY	TRUST 2	\$115,919.77	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK TEXAS, N.A.	OF 7	\$395,092.82	0.08%	0	\$0.00	NA	0	
COMMERCIAL FEDER BANK	AL 1	\$18,089.06	0%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORA	ATION 1	\$42,473.18	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK C GRAFTON	OF 1	\$67,460.95	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK C OZARKS, INC.	OF THE 2	\$131,731.17	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N	N.A. 9	\$291,778.05	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	0	
COMMUNITY FEDERA SAVINGS AND LOAN ASSOCIATION OF LIT FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0	

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COMMUNITY FIRST CREDIT 1 \$47,493.33 0.01% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
FUNDING, LLC COMMUNITY SAVINGS 4 \$172.567.49 0.04% 0 \$0.00	NA 0
COMMUNITY SAVINGS 4 \$172.567.49 0.04% 0 \$0.00	
	NA 0
COMMUNITY SECURITY 1 \$64,450.74 0.01% 0 \$0.00	
COMMUNITY STATE BANK 3 \$299,143.71 0.06% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS 2 \$88,994.85 0.02% 0 \$0.00	NA 0
CONCORD MORTGAGE 1 \$130,709.92 0.03% 0 \$0.00	NA 0
CONNECTICUT RIVER 10 \$451,921.93 0.09% 0 \$0.00	NA 0
CONTINENTAL CAPITAL 9 \$750,325.46 0.15% 0 \$0.00	NA 0
CORNELL FINGERLAKES 6 \$309,653.96 0.06% 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION 4 \$189,772.28 0.04% 0 \$0.00	NA 0
CORTRUST BANK 10 \$525,721.59 0.11% 0 \$0.00	NA 0
COTTAGE SAVINGS BANK 5 \$255,956.38 0.05% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO. \$698,237.14 0.14% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE 30 \$2,034,742.00 0.41% 0 \$0.00	NA 0
CREDIT UNION OF 2 \$82,559.08 0.02% 0 \$0.00	NA 0
CREDIT UNION ONE 2 \$107,044.92 0.02% 0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE) 21 \$1,274,454.88 0.26% 0 \$0.00	NA 0
CROWN BANK FSB 4 \$143,385.16 0.03% 0 \$0.00	NA 0
CROWN BANK, N.A. 1 \$35,065.72 0.01% 0 \$0.00	NA 0
CU WEST MORTGAGE, INC. 1 \$39,779.02 0.01% 0 \$0.00	NA 0
CUCORP INC. 2 \$117,214.73 0.02% 0 \$0.00	NA 0
CUMANET, LLC 1 \$52,520.29 0.01% 0 \$0.00	NA 0
CUNA CREDIT UNION 15 \$1,085,771.82 0.22% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS 3 \$204,445.27 0.04% 0 \$0.00	NA 0
DEERE HARVESTER CREDIT 19 \$1,115,451.45 0.23% 0 \$0.00	NA 0
DELMAR FINANCIAL 5 \$246,262.94 0.05% 0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT 5 \$406,183.49 0.08% 0 \$0.00	NA 0
DENALI STATE BANK 2 \$116,443.58 0.02% 0 \$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11% 0	\$0.00	NA 0
DFCU FINANCIAL	11	\$707,433.18	0.14% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$115,381.80	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12% 0	\$0.00	NA 0
EAST WEST BANK	27	\$3,262,377.04	0.66% 0	\$0.00	NA 0
EASTERN BANK	9	\$642,763.73	0.13% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04% 0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0	\$0.00	NA 0
EVERBANK	1	\$59,537.41	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	4	\$316,893.78	0.06% 0	\$0.00	NA 0
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$94,193.55	0.02%		\$0.00	NA		
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	
FIMI, INC.	2	\$130,103.48	0.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	4	\$0.00	NA	0	
FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	4	\$0.00			
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	4	\$0.00		Ш	
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%		\$0.00			
FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	4	\$0.00			
	1	\$53,175.51	0.01%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	
	7	\$592,968.75	0.12%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	
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PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	3	\$136,060.33	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	9	\$430,094.60	0.09%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	0	\$0.00	NA	0	
FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	
FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	
FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	1	\$97,438.31	0.02%	0	\$0.00	NA	0	
CORPORATION	1	Ψ27,130.31					Ш	
	FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, NC. FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVERS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK FARDINER SAVINGS NSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGIA TELCO CREDIT JNION GMAC MORTGAGE CORPORATION	FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, NC. FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST SAVERS BANK FIRST SAVERS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF RUSH CITY FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BL	FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, NC. FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVERS BANK FIRST SAVERS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF RUSH CITY FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST SANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL THE STATE BANK PUERTOR TO THE TRANSPORT TO THE T	FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, NC. FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVERS BANK FIRST SAVERS BANK FIRST STATE BANK FIRST SAVEN FIRST STATE BANK FIRST SAVEN FIRST STATE BANK FIRST SAVEN FIRST ST	FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PACIFIC FINANCIAL, NC. FIRST PACIFIC FINANCIAL, NC. FIRST PENN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK OF BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST STATE BANK FIRST UNITED BANK FIRST	TRST NATIONAL BANK OF DUITMAN 3	STRICT NATIONAL BANK OF SURTEMAN SURT NATIONAL BANK OF SURT NATIONAL BANK OF SURT NATIONAL BANK OF SURTEMAN SURTEMAN	RIRST NATIONAL BANK OF 20UTMAN 3 \$136,060.33 0.03% 0 \$0.00 NA 0

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GRANITE BANK	17	\$1,128,249.78	0.23% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$819,608.88	0.17% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	7	\$375,431.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$91,194.27	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	35	\$2,425,665.54	0.49% 0	\$0.00	NA 0
GUERNSEY BANK FSB	3	\$290,077.92	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	4	\$221,547.84	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$36,952.07	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$73,491.99	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	$0.22\% \ 0$	\$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	4	\$0.00	NA	0	
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	-	\$0.00			
HOMESTEAD BANK	4	\$259,149.34	0.05%	_	\$0.00		H	
HOMESTREET BANK	1	\$80,293.24	0.02%	-+	\$0.00		1	
HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0	
ILLINI BANK	8	\$447,059.62	0.09%		\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	

ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$495,435.82	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	
	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	
MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$57,047.98	0.01%	т	\$0.00			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$182,245.47	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0	
				_			_	

MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04% 0	\$0.00	NA	0	_
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11% 0	\$0.00	NA	0	
METABANK	1	\$37,443.42	0.01% 0	\$0.00	NA	0	
METROBANK	2	\$109,601.27	0.02% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$63,617.96	0.01% 0	\$0.00	NA	0	_
MID-STATE BANK	6	\$449,976.42	0.09% 0	\$0.00	NA	0	_
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03% 0	\$0.00	NA	0	_
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06% 0	\$0.00	NA	0	_
MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22%	\$0.00	NA	0	

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MIZZOU CREDIT UNIO	N 4	\$217,270.06	0.04%	\$0.00	NA	0	
MMS MORTGAGE	1	\$22,561.80	0% (\$0.00	NA	0	
SERVICES, LTD. MONSON SAVINGS BA	NK 7	\$391,676.27	0.08% (Н	
MORRILL & JANES BA	NK	·					
AND TRUST COMPANY	1 ')1	\$107,871.73	0.02%	\$0.00	NA	0	
MORTGAGE AMERICA	, INC. 19	\$1,959,664.97	0.4% (\$0.00	NA	0	
MORTGAGE CENTER, I	LLC 24	\$1,238,392.19	0.25%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	G 6	\$282,478.04	0.06%	\$0.00	NA	0	
MORTGAGE INVESTOR CORPORATION	RS 1	\$31,553.83	0.01%	\$0.00	NA	0	
MORTGAGE MARKETS	S, LLC 1	\$101,788.29	0.02%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS	INC. 10	\$668,661.83	0.14%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$99,164.79	0.02% (\$0.00	NA	0	
MT. MCKINLEY MUTU SAVINGS BANK	AL 1	\$73,712.21	0.01%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS BA	NK 17	\$970,938.24	0.2%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	Y 22	\$1,966,340.31	0.4%	\$0.00	NA	0	
NATIONWIDE ADVAN' MORTGAGE COMPAN'	1 71	\$132,666.97	0.03%	\$0.00	NA	0	
NATIONWIDE ADVAN' MORTGAGE COMPAN' DEDICATED CHANNEI	Y - 97	\$5,206,494.97	1.06% (\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	Y 111	\$5,764,117.64	1.17%	\$0.00	NA	0	
NAVY FEDERAL CRED UNION	IT 1	\$73,347.44	0.01%	\$0.00	NA	0	
NAZARENE CREDIT UI	NION 1	\$181,514.71	0.04%	\$0.00	NA	0	
NEW ERA BANK	2	\$106,078.54	0.02%	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	\$0.00	NA	0	
NEW REPUBLIC SAVIN BANK	IGS 2	\$38,729.73	0.01%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	, 3	\$147,931.24	0.03%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	\$0.00	NA	0	
NEWTOWN SAVINGS F	BANK 11	\$954,913.54	0.19% (\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	\$0.00	NA	0	
NORTH FORK BANK	62	\$5,248,361.68	1.07%	\$0.00	NA	0	

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NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$76,985.52	0.02% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	2	\$97,803.56	0.02% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$36,913.66	0.01% 0	\$0.00	NA 0	
OAK BANK	3	\$230,735.92	0.05% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01% 0	\$0.00	NA 0	
OCEAN BANK	2	\$103,835.47	0.02% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01% 0	\$0.00	NA 0	
OCEAN WEST ENTERPRISES INC.	2	\$136,585.40	0.03% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$317,138.81	0.06% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$33,126.94	0.01% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	11	\$571,323.55	0.12% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$58,900.49	0.01% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$539,606.61	0.11% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11% 0	\$0.00	NA 0	

PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0	
PIONEER BANK	3	\$82,345.45	0.02%	-	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0	

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	PROVIDENT CREDIT UNION	1	\$90,415.66	0.02% 0	\$0.00	NA 0
	PROVIDENT SAVINGS	2	\$170,992.25	0.03% 0	\$0.00	NA 0
	BANK	۷	Ψ170,772.23	0.03 % 0	ψ0.00	IVA
	PUBLIC SERVICE	1	\$30,782.51	0.01% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	_	\$50,70 2 161	0.0170	Ψ0.00	
	PURDUE EMPLOYEES	1	\$111,235.26	0.02% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	2	¢05 500 45	0.0207.0	¢0.00	NIA O
	PUTNAM SAVINGS BANK	3	\$95,500.45	0.02% 0	\$0.00	NA 0
	QUAKER CITY BANK		\$176,121.06	0.04% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$31,912.04	0.01% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04% 0	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01% 0	\$0.00	NA 0
	REDSTONE FEDERAL					
	CREDIT UNION	7	\$401,503.45	0.08% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	6	\$433,078.49	0.09% 0	\$0.00	NA 0
	REGIONS BANK	2	\$337,301.31	0.07% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02% 0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$40,661.43	0.01% 0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	3	\$127,252.10	0.01% 0	\$0.00	NA 0
	RIVERSIDE COUNTYS	3				
	CREDIT UNION	1	\$82,356.82	0.02% 0	\$0.00	NA 0
	ROCKLAND FEDERAL		\$105.020.55	0.02%	Φ0.00	N. 4 0
	CREDIT UNION	1	\$105,830.57	0.02% 0	\$0.00	NA 0
	ROCKLAND TRUST	12	¢1 105 777 67	0.2207.0	\$0.00	NAO
	COMPANY	13	\$1,105,777.67	0.22% 0	\$0.00	NA 0
	ROCKY MOUNTAIN	7	\$349,657.57	0.07% 0	\$0.00	NA 0
	MORTGAGE COMPANY		Ψ3+7,037.37	0.07 % 0	ψ0.00	11710
	ROXBORO SAVINGS BANK	1	\$50,730.74	0.01% 0	\$0.00	NA 0
	SSB		·			
	S&T BANK	19	\$1,090,761.34	0.22% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14% 0	\$0.00	NA 0
	SAFE CREDIT UNION	3	\$263,798.22	0.05% 0	\$0.00	NA 0
	SAFEWAY NORTHWEST	2	\$114,042,92	0.02% 0	90.00	NA 0
	CENTRAL CREDIT UNION	2	\$114,942.82	0.02% 0	\$0.00	NAIU
	SALT RIVER PROJECT	1	\$57,243.77	0.01% 0	\$0.00	NA 0
	CREDIT UNION	1	·			NAO
	SAND RIDGE BANK	1	\$69,124.83	0.01% 0	\$0.00	NA 0
	SANTANDER MORTGAGE	20	\$1,429,345.46	0.29% 0	\$0.00	NA 0
	CORPORATION	20	ψ1, 122,313.10	0.27 /0 0	Ψ0.00	117.10
	SAVINGS BANK OF	1	\$90,790.00	0.02% 0	\$0.00	NA 0
	DANBURY		·			
		1	\$93,104.78	0.02% 0	\$0.00	NA 0
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SAVINGS BANK OF MENDOCINO COUNTY								
SAVINGS INSTITUTE	1	\$49,576.68	0.01%	0	\$0.00	NA	n	
SAWYER SAVINGS BANK	3	\$118,208.70	0.02%	_	\$0.00	NA		
SAXON MORTGAGE INC.	1	\$63,374.16	0.01%	_	\$0.00	NA	H	
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	_	\$0.00	NA		
SCHMIDT MORTGAGE		·						
COMPANY	1	\$77,768.03	0.02%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53	0.02%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0	\$0.00	NA	0	
ST. MARYS BANK	16	\$1,103,438.46	0.22%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%		\$0.00	NA		
	12	\$799,385.92	0.16%	0	\$0.00	NA	0	
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STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	17	\$800,977.46	0.16%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	9	\$364,898.63	0.07%	-	\$0.00	NA		
STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01%		\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$353,822.66	0.07%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25%	0	\$0.00			
SYRACUSE SECURITIES	7	\$480,821.33	0.1%	0	\$0.00	NA	0	

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INC.					
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BA	ANK 1	\$52,632.10	0.01% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28% 0	\$0.00	NA 0
TELEPHONE CREDIT N.H.	UNION 2	\$125,878.77	0.03% 0	\$0.00	NA 0
TELESIS COMMUNIT CREDIT UNION	Y 1	\$72,964.95	0.01% 0	\$0.00	NA 0
TEXAS BANK	3	\$83,667.56	0.02% 0	\$0.00	NA 0
THE BANK OF ILLING NORMAL	DIS IN 1	\$45,561.05	0.01% 0	\$0.00	NA 0
THE BANK OF NEW Y	YORK 1	\$162,012.99	0.03% 0	\$0.00	NA 0
THE BRANCH BANKI AND TRUST COMPAN	1 71	\$186,489.66	0.04% 0	\$0.00	NA 0
THE CITIZENS BANK COMPANY	ING 3	\$180,413.72	0.04% 0	\$0.00	NA 0
THE COMMUNITY BA MASSACHUSETTS CO-OPERATIVE BAN	3	\$199,760.70	0.04% 0	\$0.00	NA 0
THE CONSTRUCTION COMPANY, INC. DBA MEMBER HOME LEN SERVICES, INC.	. 1	\$34,144.48	0.01% 0	\$0.00	NA 0
THE FIRST NATIONA BANK	L 2	\$99,200.15	0.02% 0	\$0.00	NA 0
THE FIRST NATIONA BANK OF BERWICK	L 7	\$313,017.53	0.06% 0	\$0.00	NA 0
THE HERGET NATION BANK OF PEKIN	NAL 6	\$241,349.87	0.05% 0	\$0.00	NA 0
THE HONOR STATE E	BANK 2	\$92,129.16	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16% 0	\$0.00	NA 0
THE NATIONAL BAN INDIANAPOLIS	K OF 1	\$63,062.77	0.01% 0	\$0.00	NA 0
THE PARK BANK	4	\$323,934.34	0.07% 0	\$0.00	NA 0
THE SUMMIT FEDER. CREDIT UNION	AL 7	\$324,730.46	0.07% 0	\$0.00	NA 0
THE SUTTON STATE	BANK 12	\$718,060.53	0.15% 0	\$0.00	NA 0
THE TRADERS NATION	DNAL 1	\$62,692.25	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDE CREDIT UNION	CRAL 7	\$403,015.58	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDE BANKERSBANK	NT 4	\$213,736.02	0.04% 0	\$0.00	NA 0

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TIERONE BANK	21	\$1,499,992.92	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$122,055.43	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$421,351.85	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08% 0	\$0.00	NA 0
UNIONBANK	23	\$870,193.82	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	8	\$420,208.21	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	16	\$719,795.77	0.15% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18% 0	\$0.00	NA 0
	1	\$45,091.03	0.01% 0	\$0.00	NA 0

VALLEY BANK AND TRUST COMPANY								
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$55,167.66	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	11	\$486,582.41	0.1%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23%	0	\$0.00	NA	0	
WESTBANK	2	\$134,069.41	0.03%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	
WILMINGTON TRUST	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	

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1	COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	NA	0	
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	NA	0	
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0	
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00	NA	0	
	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	NA	0	

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AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00			
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36			\$0.00		0	
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$207,216.28	0.04%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0	\$0.00	NA	0	
ANCHORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0	\$0.00	NA	0	

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ATLANTIC BANK OF NEW YORK									
AUBURNBANK		1	\$248,000.21	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE NVESTMENT CORP. S482,906.16 0.1% 0 \$0.00 NA0		11	\$767,135.15	0.16%	0	\$0.00	NA	0	
SI,282,366.85 0.26% 0 S0.00 NA	*	9	\$482,906.16	0.1%	0	\$0.00			
EMPLOYEES FED CREDIT 1		19	\$1,282,566.85	0.26%	0	\$0.00	NA	0	
SAVINGS BANK FSB S \$4/1,307.32 0.1%0 S0.00 NA 0	EMPLOYEES FED CREDIT	1	\$76,594.56	0.02%	0	\$0.00	NA	0	
ARGENTARIA 22 \$1,660,242.77 0.34% 0 \$0.00 NA 0		5	\$471,307.32	0.1%	0	\$0.00	NA	0	
ARGENTARIA PUERTO RICO		22	\$1,660,242.77	0.34%	0	\$0.00	NA	0	
PUERTO RICO		4	\$265,868.95	0.05%	0	\$0.00	NA	0	
BANK CALUMET, N.A. 3 \$249,086.10 0.05% 0 \$0.00 NA 0		12	\$1,331,281.24	0.27%	0	\$0.00	NA	0	
BANK CENTER FIRST	BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0	\$0.00	NA	0	
BANK MUTUAL	BANK CALUMET, N.A.	3	\$249,086.10	0.05%	0	\$0.00	NA	0	
BANK OF AKRON 3 \$114,380.45 0.02% 0 \$0.00 NA 0	BANK CENTER FIRST	6	\$325,890.46	0.07%	0	\$0.00	NA	0	
BANK OF AMERICA NA 2 \$176,697.78 0.04% 0 \$0.00 NA 0	BANK MUTUAL	1	\$50,567.57	0.01%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY 3 \$178,868.23 0.04% 0 \$0.00 NA 0	BANK OF AKRON	3	\$114,380.45	0.02%	0	\$0.00	NA	0	
TRUST COMPANY BANK OF HAWAII 14 \$762,328.19 0.15% 0 \$0.00 NA 0 BANK OF LANCASTER COUNTY NA BANK OF LENOX 5 \$298,751.80 0.06% 0 \$0.00 NA 0 BANK OF NEWPORT 16 \$1,190,836.16 0.24% 0 \$0.00 NA 0 BANK OF SMITHTOWN 1 \$151,933.75 0.03% 0 \$0.00 NA 0 BANK OF STANLY 7 \$392,122.61 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$248,392.80 0.05% 0 \$0.00 NA 0 BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK OF WESTON 1 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKILLINOIS BANK OF SEARLL 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANK OF AMERICA NA	2	\$176,697.78	0.04%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA 1 \$58,408.34 0.01% 0 \$0.00 NA 0		3	\$178,868.23	0.04%	0	\$0.00	NA	0	
COUNTY NA	BANK OF HAWAII	14	\$762,328.19	0.15%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI 44 \$2,643,108.79 0.54% 0 \$0.00 NA 0 BANK OF NEWPORT 16 \$1,190,836.16 0.24% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$30,606.41 0.01% 0 \$0.00 NA 0 BANK OF SMITHTOWN 1 \$151,933.75 0.03% 0 \$0.00 NA 0 BANK OF STANLY 7 \$392,122.61 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$248,392.80 0.05% 0 \$0.00 NA 0 BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 </td <td></td> <td>1</td> <td>\$58,408.34</td> <td>0.01%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$58,408.34	0.01%	0	\$0.00	NA	0	
BANK OF NEWPORT 16 \$1,190,836.16 0.24% 0 \$0.00 NA 0 BANK OF OAKFIELD 1 \$30,606.41 0.01% 0 \$0.00 NA 0 BANK OF SMITHTOWN 1 \$151,933.75 0.03% 0 \$0.00 NA 0 BANK OF STANLY 7 \$392,122.61 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$248,392.80 0.05% 0 \$0.00 NA 0 BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0<	BANK OF LENOX	5	\$298,751.80	0.06%	0	\$0.00	NA	0	
BANK OF OAKFIELD 1 \$30,606.41 0.01% 0 \$0.00 NA 0 BANK OF SMITHTOWN 1 \$151,933.75 0.03% 0 \$0.00 NA 0 BANK OF STANLY 7 \$392,122.61 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$248,392.80 0.05% 0 \$0.00 NA 0 BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54%	0	\$0.00	NA	0	
BANK OF SMITHTOWN 1 \$151,933.75 0.03% 0 \$0.00 NA 0 BANK OF STANLY 7 \$392,122.61 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$248,392.80 0.05% 0 \$0.00 NA 0 BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0	BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0	\$0.00	NA	0	
BANK OF STANLY 7 \$392,122.61 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$248,392.80 0.05% 0 \$0.00 NA 0 BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANK OF OAKFIELD	1	\$30,606.41	0.01%	0	\$0.00	NA	0	
BANK OF THE CASCADES 3 \$248,392.80 0.05% 0 \$0.00 NA 0 BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0	\$0.00	NA	0	
BANK OF WESTON 1 \$58,348.95 0.01% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANK OF STANLY	7	\$392,122.61	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANK OF THE CASCADES	3	\$248,392.80	0.05%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 5 \$434,675.63 0.09% 0 \$0.00 NA 0 BANKILLINOIS 11 \$595,623.70 0.12% 0 \$0.00 NA 0 BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANK OF WESTON	1	\$58,348.95	0.01%	0	\$0.00	NA	0	
BANKIOWA 1 \$51,142.78 0.01% 0 \$0.00 NA 0 BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0		5	\$434,675.63	0.09%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANKILLINOIS	11	\$595,623.70	0.12%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$50,030.56 0.01% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0	BANKIOWA	1	\$51,142.78	0.01%	0	\$0.00	NA	0	
CREDIT UNION 3 \$112,713.49 0.02% 0 \$0.00 NA 0 BARRE SAVINGS BANK 1 \$19,155.82 0% 0 \$0.00 NA 0		1	\$50,030.56	0.01%	0	\$0.00	NA	0	
		3	\$112,713.49	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION 16 \$1,515,411.79 0.31% 0 \$0.00 NA 0	BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0	\$0.00	NA	0	

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BAY GULF CREDIT UNION	2	\$246,993.70	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$385,508.03	0.08% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$186,354.10	0.04% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$177,478.47	0.04% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	\$0.00	NA 0
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28% 0	\$0.00	NA 0
BRUCETON BANK	4	\$167,962.47	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	\$0.00	NA 0
BUSEY BANK	15	\$804,571.91	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	\$0.00	NA 0
CARROLLTON BANK	10	\$759,983.97	0.15% 0	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$58,595.86	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1% 0	\$0.00	NA 0
	BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBG MORTGAGE, INC. CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL	BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 10 CARROLLTON BANK 10 CENTRAL BANK OF PROVO 1 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPORATION CENTRAL MORTGAGE COMPORATION CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL 7	BELLCO CREDIT UNION 5 \$385,508.03 BELMONT SAVINGS BANK 3 \$186,354.10 BENCHMARK BANK 3 \$177,478.47 BENCHMARK MORTGAGE 6 \$289,102.57 BETHPAGE FEDERAL CREDIT UNION 27 \$2,652,342.86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,161,161.79 BLACKHAWK CREDIT UNION 11 \$649,401.19 BLOOMFIELD STATE BANK 1 \$26,195.78 BLUE BALL NATIONAL BANK 17 \$945,324.93 BOTTOMLINE MORTGAGE, INC. 4 \$305,361.07 BREMER FINANCIAL CORPORATION 8 \$401,520.63 BROCKTON CREDIT UNION 21 \$1,385,307.87 BRUCETON BANK 4 \$167,962.47 BRYN MAWR TRUST COMPANY THE 25 \$1,703,695.58 BSI FINANCIAL SERVICES, INC. 1 \$38,691.76 BUSEY BANK 15 \$804.571.91 BUTTE COMMUNITY BANK 4 \$273,660.60 CAPE COD FIVE CENTS SAVINGS BANK 25 \$1,985,407.54 CAPITAL CENTER, L.L.C.	BELLCO CREDIT UNION 5 \$385,508.03 0.08% 0 BELMONT SAVINGS BANK 3 \$186,354.10 0.04% 0 BENCHMARK BANK 3 \$177,478.47 0.04% 0 BENCHMARK MORTGAGE CORPORATION 6 \$289,102.57 0.06% 0 BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,161,161.79 0.24% 0 TRUST BLACKHAWK CREDIT UNION 11 \$649,401.19 0.13% 0 BLOOMFIELD STATE BANK 1 \$26,195.78 0.01% 0 BLOOMFIELD STATE BANK 1 \$26,195.78 0.01% 0 BLOOMFIELD STATE BANK 1 \$305,361.07 0.06% 0 BREMER FINANCIAL 8 \$401,520.63 0.08% 0 BREMER FINANCIAL 8 \$401,520.63 0.08% 0 BROCKTON CREDIT UNION 21 \$1,385,307.87 0.28% 0 BRYN MAWR TRUST COMPANY THE 25 \$1,703,695.58 0.35% 0 BUSEY BANK 15 \$804,571.91 0.16% 0 BUTTE COMMUNITY BANK 4 \$273,660.60 0.06% 0 CAPE COD FIVE CENTS SAVINGS BANK 25 \$1,985,407.54 0.4% 0 CAPITAL CENTER, L.L.C. 32 \$2,183,541.00 0.44% 0 CARCOLLTON BANK 10 \$759,983.97 0.15% 0 CARROLLTON BANK 10 \$759,983.97 0.15% 0 CENTRAL MACOMB COMPANY 11 \$555,801.90 0.01% 0 CENTRAL MACOMB COMPANY 11 \$555,801.90 0.01% 0 CENTRAL MACOMB COMPANY 11 \$555,801.90 0.01% 0 CENTRAL MORTGAGE 70 \$3,944,326.43 0.8% 0 CENTRAL MORTGAGE 70 \$5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BELLCO CREDIT UNION 5 \$385,508.03 0.08% 0 \$0.00 BELMONT SAVINGS BANK 3 \$186,354.10 0.04% 0 \$0.00 BENCHMARK BANK 3 \$177,478.47 0.04% 0 \$0.00 BENCHMARK MORTGAGE 6 \$289,102.57 0.06% 0 \$0.00 BETHPAGE FEDERAL 27 \$2,652,342.86 0.54% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,161,161.79 0.24% 0 \$0.00 BLACKHAWK CREDIT 11 \$649,401.19 0.13% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$26,195.78 0.01% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$945,324.93 0.19% 0 \$0.00 BLUE BALL NATIONAL 17 \$945,324.93 0.19% 0 \$0.00 BROCKTON CREDIT UNION 21 \$1,385,307.87 0.28% 0 \$0.00 BRUCETON BANK 4 \$167,962.47 0.03% 0 \$0.00 BRUCETON BANK 4 \$167,962.47 0.03% 0 \$0.00 BRY MAWR TRUST 25 \$1,703,695.58 0.35% 0 \$0.00 BRY MAWR TRUST 25 \$1,703,695.58 0.35% 0 \$0.00 BUTTE COMMUNITY BANK 4 \$273,660.60 0.06% 0 \$0.00 CAPE COD FIVE CENTS \$2 \$1,985,407.54 0.4% 0 \$0.00 CARROLLTON BANK 10 \$759,983.97 0.15% 0 \$0.00 CARROLLTON BANK 10 \$759,983.97 0.15% 0 \$0.00 CENTRAL MACOMB COMPANY 70 \$33,944,326.43 0.8% 0 \$0.00 CENTRAL MORTGAGE 70 \$33,944,326.43 0.8% 0 \$0.00 CENTRAL MORTGAGE 10 \$48,527.49 0.01% 0 \$0.00 CENTRAL M

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CENTRAL PACIFIC BANK	7	\$526,545.95	0.11% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1% 0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$156,271.18	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT	10	\$619,511.70	0.13% 0	\$0.00	NA 0	
UNION	10	ψ019,311.70	0.13700	Ψ0.00	11/10	
CHARTER ONE MORTGAGE	1	\$41,792.65	0.01% 0	\$0.00	NA 0	
CORP.		· /		,		
CHASE MANHATTAN	1	\$94,704.61	0.02% 0	\$0.00	NA 0	
MORTGAGE CORPORATION CHELSEA GROTON						
SAVINGS BANK	9	\$597,349.02	0.12% 0	\$0.00	NA 0	
CHEMICAL BANK	6	\$315,471.88	0.06% 0	\$0.00	NA 0	
CHEMICAL BANK AND	- O					
TRUST COMPANY	1	\$27,496.62	0.01% 0	\$0.00	NA 0	
CHEVRONTEXACO	1	Φ57.100.57	0.010/.0	Φ0.00	NIAO	
FEDERAL CREDIT UNION	1	\$57,180.57	0.01% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	2	\$144,024.47	0.03% 0	\$0.00	NA 0	
DEDICATED CHANNEL	۷	φ144,024.47	0.03%0	φυ.υυ	INA U	
CIMARRON MORTGAGE	3	\$175,556.36	0.04% 0	\$0.00	NA 0	
COMPANY		4170,00000	0,01,00	Ψ0.00	1,110	
CITADEL FEDERAL CREDIT	1	\$80,999.48	0.02% 0	\$0.00	NA 0	
UNION	1	·		Φ0.00		
CITIMORTGAGE, INC.	3	\$69,321.11	0.01% 0	\$0.00	NA 0	
CITIZENS BANK CITIZENS BANK	3	\$158,419.19	0.03% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	\$54,155.10	0.01% 0	\$0.00	NA 0	
CITIZENS BANK OF						
CAMPBELL COUNTY	4	\$188,452.95	0.04% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL	2	#104.077.00	0.048	ф0,00	27.4.0	
AND SAVINGS BANK	3	\$194,077.99	0.04% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST	11	\$647,273.71	0.13% 0	\$0.00	NA 0	
CREDIT UNION	11	Φυτ1,213.11	0.13700	φ υ. 00	INAU	
CITIZENS FIRST NATIONAL	1	\$20,420.47	0% 0	\$0.00	NA 0	
BANK	•	Ψ20,120.17	0 /0 0	Ψ0.00	11110	
CITIZENS FIRST NATIONAL	1	\$95,645.84	0.02% 0	\$0.00	NA 0	
BANK OF STORM LAKE		·	+			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK,						
BROWNWOOD	1	\$37,921.62	0.01% 0	\$0.00	NA 0	
CITIZENS STATE BANK	2	\$68,157.94	0.01% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF		·				
CORTEZ	2	\$91,469.87	0.02% 0	\$0.00	NA 0	L
CITY LINE MORTGAGE	2	¢172.777.50	0.0407.0	ተ ለ ለለ	NIA O	
CORPORATION	3	\$172,777.58	0.04% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF	2	\$65,071.88	0.01% 0	\$0.00	NA 0	
SULPHUR SPRINGS	۷	ΨΟΣ,Ο / 1.00	0.01 /0	ψυ.υυ	IAAU	<u> </u>
BULFHUK SPKINGS				ļ		

CITYWIDE BANK	1	\$91,123.75	0.02% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE	4	¢202.466.72	0.060/.0	¢0.00	NAO	
COMPANY	4	\$302,466.73	0.06% 0	\$0.00	NA 0	
CLARKE COUNTY STATE	1	\$55,909.84	0.01% 0	\$0.00	NAO	
BANK	1	\$33,909.84	0.01%	\$0.00	NA 0	
CLAYTON COUNTY						
FEDERAL SAVINGS AND	2	\$103,065.19	$0.02\% _{0}$	\$0.00	NA 0	
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	4	\$124,652.81	0.03% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	5	\$362,118.15	$0.07\% \ 0$	\$0.00	NA 0	
COAST BANK OF FLORIDA	2	\$110,096.11	0.02% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	10	\$561,185.05	0.11% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$174,470.38	0.04% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK		, , , , , , , , ,				
DBA COLUMBIA RIVER	5	\$313,435.16	0.06% 0	\$0.00	NA 0	
MORTGAGE GROUP		, , , , , , , , ,		,		
COLUMBIA RIVER						
BANKING COMPANY DBA		¢170.024.02	0.040	ΦΩ ΩΩ	NIAIO	
COLUMBIA RIVER	3	\$178,934.93	0.04% 0	\$0.00	NA 0	
MORTGAGE GROUP						
COMMERCE SERVICE	2	фо о 77 0, 50	0.020/.0	Φ0.00	NA	
CORPORATION	2	\$82,779.50	0.02% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	7	¢214.100.02	0.06%	ΦΩ ΩΩ	NAO	
TEXAS, N.A.	7	\$314,100.83	0.06% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL	3	\$229,673.05	0.05% 0	\$0.00	NA 0	
BANK	3	\$229,073.03	0.03%0	\$0.00	NAU	
COMMERCIAL STATE BANK	1	\$99,799.64	$0.02\% _{0}$	\$0.00	NA 0	
COMMUNITY BANC	1	\$26,297,02	0.010/	\$0.00	NIAIO	
MORTGAGE CORPORATION	1	\$36,287.93	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK &	13	¢650 174 96	0.13% 0	\$0.00	NAO	
TRUST CO.	13	\$659,174.86	0.13%	\$0.00	NA 0	
COMMUNITY BANK OF	1	¢46 252 22	0.01% 0	\$0.00	NIAIO	
GRAFTON	1	\$46,353.33	0.01%	\$0.00	NA 0	
COMMUNITY BANK OF THE	1	\$24,629.32	0% 0	\$0.00	NA 0	
OZARKS, INC.	1	\$24,029.32	0%0	30.00	NAU	
COMMUNITY BANK, N.A.	9	\$350,971.28	0.07% 0	\$0.00	NA 0	
COMMUNITY CREDIT	9	\$821,860.48	0.17% 0	\$0.00	NA 0	
UNION	/	Ψ021,000.40	0.17760	ψ0.00	IVAU	
COMMUNITY CREDIT	2	\$90,985.56	0.02% 0	\$0.00	NA 0	
UNION OF FLORIDA		Ψ70,703.30	0.02760	Ψ0.00	11/10	_
COMMUNITY FEDERAL						
CANINGC AND LOAN	11	\$195,234.24	0.04% 0	\$0.00	NA 0	
SAVINGS AND LOAN	4	U 1 7.7. Z. 74. Z+1			- 12 - 0	
ASSOCIATION OF LITTLE	4	\$175,254.24				
ASSOCIATION OF LITTLE FALLS	4	ψ1 <i>)</i> 3,23 - 1.2-1				_
ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS	2				NA 0	
ASSOCIATION OF LITTLE FALLS		\$127,060.72 \$87,328.91	0.03% 0	\$0.00	NA 0 NA 0	

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COMMUNITY SECURITY BANK					
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0	\$0.00	NA 0
CORTRUST BANK	10	\$399,503.48	0.08% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	\$0.00	NA 0
CREDIT UNION ONE	1	\$35,285.63	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%	\$0.00	NA 0
CROWN BANK FSB	5	\$279,170.60	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$157,254.12	0.03% 0	\$0.00	NA 0
CUCORP INC.	3	\$140,163.40	0.03% 0	\$0.00	NA 0
CUMANET, LLC	2	\$125,764.30	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	18	\$1,075,626.51	0.22% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	\$0.00	NA 0
DENALI STATE BANK	4	\$277,533.72	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11% 0	\$0.00	NA 0
DEVON BANK	1	\$151,876.04	0.03% 0	\$0.00	NA 0
DFCU FINANCIAL	16	\$845,716.43	0.17% 0		NA 0
DIAMOND CREDIT UNION	2	\$124,558.92	0.03% 0		NA 0
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12% 0		NA 0
I VOIC WICH	3	\$169,667.22	0.03% 0	\$0.00	NA 0

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DIME SAVINGS BANK OF WILLIAMSBURGH THE					
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05% 0	\$0.00	NA 0
EAGLE BANK	1	\$46,612.75	0.01% 0	\$0.00	NA 0
EAST WEST BANK	27	\$2,934,359.01	0.6% 0	\$0.00	NA 0
EASTERN BANK	5	\$276,792.98	0.06% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0	\$0.00	NA 0
EUROBANK	1	\$117,113.96	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0	\$0.00	NA 0
EVERBANK	1	\$59,474.03	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	5	\$369,443.42	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,972.25	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02% 0	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26% 0	\$0.00	NA 0	
FIMI, INC.	1	\$73,706.63	0.01% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15	0.01% 0	\$0.00	NA 0	
FIRST BANK	1	\$41,319.63	0.01% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	10	\$398,521.68	0.08% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$189,626.50	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$220,841.57 0.04% 0 \$0.00 NA 0 CHARLES							
FIRST FEDERAL SAVINGS S233,448.36 0.05% 0 S0.00 NA 0 OF CHARLESTON, SC	AND LOAN ASSN OF LAKE	3	\$220,841.57	0.04% 0	\$0.00	NA)
AND LOAN ASSOCIATION 1 \$37,331.34 0.01% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS 8 \$477,883.65 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 8 \$477,883.65 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 8 \$479,249.82 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 8 BANK OF AMERICA 4 \$479,249.82 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 8 BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF HEGLADES 1 \$19,066.28 0% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE GLADES 1 \$19,066.28 0% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$24,104.02 0% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 14 \$708,769.96 0.14% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 14 \$708,769.96 0.14% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$51,778.39 0.01% 0 \$0.00 NA 0 FIRST FLORIDA FUNDING 1 \$51,778.39 0.01% 0 \$0.00 NA 0 FIRST FUTURE CREDIT UNION 1 \$95,486.72 0.02% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL SAVINGS 1 \$194,170.21 0.04% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 22 \$1,451,660.38 0.29% 0 \$0.00 NA 0 FIRST HERITAGE 1 \$118,668.93 0.02% 0 \$0.00 NA 0 FIRST HERITAGE 1 \$118,668.93 0.02% 0 \$0.00 NA 0 FIRST HORIZON HOME 5 \$389,307.03 0.08% 0 \$0.00 NA 0 FIRST HORIZON HOME 5 \$389,307.03 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 109 \$6,413,889.42 1.3% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE ASSAN 0 \$30,007 0 \$0.00 NA 0 FIRST MORTGAGE ASSAN 0 \$30,007 0 \$0.00 NA 0 FIRST MORTGAGE ASSAN 0 \$30,007 0 \$0.00 NA 0 \$0.00 NA 0 FIRST MORTGAGE ASSAN 0 \$30,007 0 \$0.00 NA 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$233,448.36	0.05% 0	\$0.00	NA)
BANK 3 \$171,344.50 0.03%0 \$0.00 NA 0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,331.34	0.01% 0	\$0.00	NA)
BANK LACROSSE-MADISON S \$44/7,883.65 0.1% 0 \$0.00 NA 0		3	\$171,344.50	0.03% 0	\$0.00	NA ()
BANK OF AMERICA		8	\$477,883.65	0.1% 0	\$0.00	NA)
BANK OF EASTERN OHIO		4	\$479,249.82	0.1% 0	\$0.00	NA)
BANK OF THE GLADES		8	\$316,235.16	0.06% 0	\$0.00	NA)
BANK OF THE MIDWEST 1 \$24,104.02 0% 0 \$0.00 NA 0		1	\$19,066.28	0% 0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION I \$51,778.39 0.01% 0 \$0.00 NA0 FIRST FUTURE CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 22 \$1,451,660.38 0.29% 0 \$0.00 NA0 FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 50 \$3,027,790.17 0.61% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST NORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST NORTGAGE FIRST NOR		1	\$24,104.02	0% 0	\$0.00	NA)
CARIBBEAN CORPORATION 47 \$3,5/5,357.46 0.73% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	14	\$708,769.96	0.14% 0	\$0.00	NA ()
CORPORATION		47	\$3,575,337.46	0.73% 0	\$0.00	NA)
UNION		1	\$51,778.39	0.01% 0	\$0.00	NA)
CREDIT UNION 3 \$194,170.21 0.04% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 22 \$1,451,660.38 0.29% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$118,668.93 0.02% 0 \$0.00 NA 0 FIRST HORIZON HOME 5 \$389,307.03 0.08% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 50 \$3,027,790.17 0.61% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 109 \$6,413,889.42 1.3% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$214,317.82 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$224,780.91 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$214,317.82 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$287,911.99 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 12 \$589,687.17 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00		1	\$95,486.72	0.02% 0	\$0.00	NA)
FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA 4 \$330,271.13 0.07% 0 \$0.00 NA 0 NA 0 SO.00 NA 0		3	\$194,170.21	0.04% 0	\$0.00	NA)
FINANCIAL CORPORATION 1 \$118,668.93 0.02% 0 \$0.00 NA 0 FIRST HORIZON HOME 5 \$389,307.03 0.08% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 50 \$3,027,790.17 0.61% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 109 \$6,413,889.42 1.3% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$214,317.82 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$214,317.82 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$287,911.99 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 12 \$589,687.17 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$0.00	FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29% 0	\$0.00	NA ()
LOAN CORPORATION 5 \$389,307.03 0.08% 0 \$0.00 NA 0		1	\$118,668.93	0.02% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 12 \$589,687.17 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 4 \$330,271.13 0.07% 0 \$0.00 NA 0		5	\$389,307.03	0.08%	\$0.00	NA)
CORPORATION 109 \$6,413,889.42 1.3% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 4 \$214,317.82 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 4 \$287,911.99 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 12 \$589,687.17 0.12% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61% 0	\$0.00	NA ()
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA 1 \$24,780.91 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		109	\$6,413,889.42	1.3% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA 4 \$214,317.82 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$24,780.91	0.01% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 12 \$589,687.17 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0	FIRST MORTGAGE	4	\$214,317.82	0.04% 0	\$0.00	NA ()
FIRST NATIONAL BANK 12 \$589,687.17 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0	FIRST MORTGAGE	4	\$287,911.99	0.06% 0	\$0.00	NA ()
FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0		12	\$589,687.17	0.12% 0	\$0.00	NA)
	FIRST NATIONAL BANK						
		12	\$730,750.68	0.15% 0	\$0.00	NA ()

FIRST NATIONAL BANK AND TRUST COMPANY				Ī				
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	7	\$290,555.77	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	2	\$171,796.44	0.03%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50	0.03%	0	\$0.00	NA	0	
FIRST PENN BANK	5	\$424,469.22	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	0	\$0.00	NA	0	
	1	\$105,153.21	0.02%	0	\$0.00	NA	0	

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FIRST US COMMUNITY CREDIT UNION					
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	\$0.00	NA 0
FORUM MORTGAGE	1	\$29,879.22	0.01%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16%	\$0.00	NA 0
FREMONT BANK	203	\$15,727,674.07	3.19% (\$0.00	NA 0
FULTON BANK	30	\$1,626,926.79	0.33%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	\$0.00	NA 0
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	\$0.00	NA 0
GRANITE BANK	27	\$1,688,318.93	0.34%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33%	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90	0.01%	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	\$0.00	NA 0

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IAN MORTGAGE NY INC	33	\$2,478,531.49	0.5% 0	\$0.00	NA 0	
SEY BANK FSB	1	\$57,238.49	0.01% 0	\$0.00	NA 0	_
MORTGAGE NY	25	\$1,981,157.86	0.4% 0	\$0.00	NA 0	
CK MORTGAGE NY	7	\$399,076.88	0.08% 0	\$0.00	NA 0	
SAL NATIONAL	5	\$228,695.07	0.05% 0	\$0.00	NA 0	
R FEDERAL S BANK	24	\$1,455,886.35	0.3% 0	\$0.00	NA 0	
MORTGAGE NY	3	\$147,871.55	0.03% 0	\$0.00	NA 0	
ORD FUNDING LTD.	3	\$297,334.36	0.06% 0	\$0.00	NA 0	
RD UNIVERSITY YEES CREDIT UNION	6	\$661,965.35	0.13% 0	\$0.00	NA 0	
NATIONAL BANK	2	\$175,269.70	0.04% 0	\$0.00	NA 0	
RST MORTGAGE,	1	\$162,030.55	0.03% 0	\$0.00	NA 0	
LAND BANK	1	\$49,313.03	0.01% 0	\$0.00	NA 0	
AND CREDIT	6	\$344,575.05	0.07% 0	\$0.00	NA 0	
GE TRUST FEDERAL UNION	1	\$48,318.53	0.01% 0	\$0.00	NA 0	
EY STATE BANK	2	\$113,007.51	0.02% 0	\$0.00	NA 0	
IA NATIONAL BANK	13	\$680,941.25	0.14% 0	\$0.00	NA 0	
Y POINT BANK AND FSB	12	\$699,955.96	0.14% 0	\$0.00	NA 0	
P NATIONAL BANK	3	\$145,048.47	0.03% 0	\$0.00	NA 0	
	2	\$353,235.06	0.07% 0	\$0.00	NA 0	
	15	\$1,021,120.54	0.21% 0	\$0.00	NA 0	
EDERAL SAVINGS	15	\$844,858.41	0.17% 0	\$0.00	NA 0	
INANCING CENTER	32	\$2,384,124.47	0.48% 0	\$0.00	NA 0	
AVINGS BANK OF ARLE SSB	1	\$56,720.89	0.01% 0	\$0.00	NA 0	
TATE BANK	7	\$609,362.54	0.12% 0	\$0.00	NA 0	
EDERAL BANK	44	\$1,798,148.40	0.36% 0	\$0.00	NA 0	
WNERS MORTGAGE RISES INC.	1	\$62,742.51	0.01% 0	\$0.00	NA 0	
ΓEAD BANK	4	\$198,135.78	0.04% 0	\$0.00	NA 0	
FREET BANK	2	\$95,684.54	0.02% 0	\$0.00	NA 0	
OWN BANK	3	\$160,274.29	0.03% 0	\$0.00	NA 0	
DALE NATIONAL	3	+,	11		1 1	
	NY INC. SEY BANK FSB MORTGAGE NY CK MORTGAGE NY SAL NATIONAL R FEDERAL S BANK MORTGAGE NY ORD FUNDING LTD. RD UNIVERSITY YEES CREDIT UNION NATIONAL BANK RST MORTGAGE, AND BANK AND CREDIT GE TRUST FEDERAL UNION EY STATE BANK IA NATIONAL BANK Y POINT BANK AND FSB P NATIONAL BANK LE BANK & TRUST FEDERAL CREDIT EDERAL SAVINGS INANCING CENTER AVINGS BANK OF ARLE SSB TATE BANK EDERAL BANK WNERS MORTGAGE RISES INC. FEAD BANK TREET BANK	NY INC. SEY BANK FSB MORTGAGE NY CK MORTGAGE NY GAL NATIONAL R FEDERAL S BANK MORTGAGE NY ORD FUNDING LTD. RD UNIVERSITY YEES CREDIT UNION NATIONAL BANK RST MORTGAGE, LAND BANK LAND CREDIT GE TRUST FEDERAL UNION TY STATE BANK 12 P NATIONAL BANK 13 Y POINT BANK AND FSB P NATIONAL BANK 14 EBANK & TRUST FEDERAL CREDIT 15 EDERAL SAVINGS 15 INANCING CENTER 12 AVINGS BANK OF ARLE SSB TATE BANK TATE BANK WNERS MORTGAGE RISES INC. FEAD BANK 4 TREET BANK 4 TREET BANK 4 TREET BANK 2 1	NY INC. SEY BANK FSB MORTGAGE NY CK MORTGAGE NY SAL NATIONAL R FEDERAL S BANK MORTGAGE NY RAL NATIONAL SEZ28,695.07 R FEDERAL S BANK MORTGAGE NY SAL NATIONAL SEZ28,695.07 R FEDERAL S BANK MORTGAGE NY R FEDERAL S BANK MORTGAGE NY R SI47,871.55 RD UNIVERSITY SEES CREDIT UNION NATIONAL BANK RST MORTGAGE, NATIONAL BANK AND CREDIT GE TRUST FEDERAL UNION SY STATE BANK SY POINT BANK AND FSB P NATIONAL BANK SY STATE BANK SY POINT BANK AND FSB P NATIONAL BANK SY POINT BANK AND FSB P NATIONAL BANK SH S680,941.25 SY POINT BANK AND FSB P NATIONAL BANK SH S680,941.25 SY POINT BANK AND FSB P NATIONAL BANK SH S680,941.25 SY POINT BANK AND SY STATE BANK SH S680,941.25 SY POINT BANK AND SY STATE BANK SH S680,941.25 SY POINT BANK AND SY STATE BANK SH S680,941.25 SH S6	NY INC. SEY BANK FSB 1 \$57,238.49 0.01% 0 MORTGAGE NY CK MORTGAGE NY FAL NATIONAL R FEDERAL S BANK MORTGAGE NY SAL NATIONAL S \$228,695.07 0.05% 0 R FEDERAL S BANK MORTGAGE NY SAL NATIONAL S \$228,695.07 0.05% 0 R FEDERAL S BANK MORTGAGE NY SAL NATIONAL S \$228,695.07 0.05% 0 R FEDERAL S BANK MORTGAGE NY SAL NATIONAL S \$228,695.07 0.05% 0 R FEDERAL S BANK MORTGAGE NY SAL NATIONAL S \$228,695.07 0.05% 0 R FEDERAL S BANK MORTGAGE NY S \$1,455,886.35 0.3% 0 S \$297,334.36 0.06% 0 R RD UNIVERSITY GES CREDIT UNION RATIONAL BANK S \$175,269.70 0.04% 0 RATIONAL BANK S \$162,030.55 0.03% 0 LAND BANK SAL S \$175,269.70 0.04% 0 RATIONAL BANK SAL S \$133.03 0.01% 0 LAND BANK SAL S \$133.03 0.01% 0 LAND CREDIT S \$344,575.05 0.07% 0 GE TRUST FEDERAL S \$113,007.51 0.02% 0 LA NATIONAL BANK S \$113,007.51 0.02% 0 LA NATIONAL BANK S \$680,941.25 0.14% 0 LE BANK & TRUST S \$353,235.06 0.07% 0 FEDERAL CREDIT S \$1,021,120.54 0.21% 0 EDERAL SAVINGS S \$2,384,124.47 0.48% 0 AVINGS BANK OF ARLE SSB S \$1 S \$6609,362.54 0.12% 0 AVINGS BANK T \$56,720.89 0.01% 0 AVINGS BANK T \$56,720.89 0.01% 0 AVINGS BANK T \$56,720.89 0.01% 0 RISES INC. FEAD BANK S \$198,135.78 0.04% 0 FREET BANK S \$95,684.54 0.02% 0	NY INC. SEY BANK FSB 1	NY INC. 33

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HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	\$0.00	NA 0	
HUDSON NATIONAL BA	NK 4	\$229,478.35	0.05% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02% 0	\$0.00	NA 0	
ILLINI BANK	2	\$56,725.03	0.01% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BA	NK 12	\$626,972.76	0.13% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNIO		\$22,637.20	0% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01% 0	\$0.00	NA 0	
INTERNATIONAL BANK COMMERCE	OF 17	\$906,502.03	0.18% 0	\$0.00	NA 0	
INVESTORS SAVINGS BA	ANK 3	\$380,723.14	0.08% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORAT	ION 22	\$923,928.88	0.19% 0	\$0.00	NA 0	
IOWA STATE BANK	3	\$68,442.70	0.01% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1% 0	\$0.00	NA 0	
IRWIN UNION BANK AN TRUST COMPANY	D 33	\$2,193,968.76	0.45% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSI	B 2	\$250,578.48	0.05% 0	\$0.00	NA 0	
ISLAND FEDERAL CRED UNION	IT 1	\$106,876.36	0.02% 0	\$0.00	NA 0	
IVANHOE FINANCIAL IN	IC. 4	\$245,892.21	0.05% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35% 0	\$0.00	NA 0	
JAMES F. MESSINGER AI COMPANY INC.	ND 10	\$587,974.29	0.12% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHW CREDIT UNION	VAY 2	\$118,544.92	0.02% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERA CREDIT UNION	AL 10	\$724,919.80	0.15% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, I	INC. 8	\$1,214,119.74	0.25% 0	\$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01% 0		NA 0	
KEYSTONE SAVINGS BA	NK 8	\$459,480.46	0.09% 0	\$0.00	NA 0	

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DERAL CREDIT	1	\$68,480.53	0.01%	0	\$0.00	NA	0	
MUNITY EDIT UNION	1	\$52,219.75	0.01%	0	\$0.00	NA	0	
L CREDIT	13	\$606,990.73	0.12%	0	\$0.00	NA	0	
STATE BANK	8	\$554,406.21	0.11%	0	\$0.00	NA	0	
BANK	5	\$315,797.26		_	\$0.00		_	
ΓBANK &	7	\$661,304.90	0.13%	0	\$0.00	NA	0	
GAGE C.	17	\$1,029,211.62	0.21%	0	\$0.00	NA	0	
MORTGAGE	1	\$53,914.36	0.01%	0	\$0.00	NA	0	
CREDIT UNION	52	\$3,215,073.98		_	\$0.00			
K, N.A.	1	\$90,273.52	0.02%	0	\$0.00	NA	0	
RTGAGE C.	6	\$661,792.28	0.13%	0	\$0.00		Ш	
ANK	3	\$192,508.04	0.04%	0	\$0.00	NA	0	
OTHERS NC.	1	\$153,369.05	0.03%	0	\$0.00	NA	0	
NK & TRUST	1	\$63,658.53	0.01%	0	\$0.00	NA	0	
NK FOR	2	\$170,052.59	0.03%	0	\$0.00	NA	0	
'INGS BANK,	11	\$568,354.88	0.12%	0	\$0.00	NA	0	
OR FEDERAL N	12	\$527,819.66	0.11%	0	\$0.00	NA	0	
NCE N	2	\$139,745.54			\$0.00	NA	0	
RPORATION	2	\$103,167.68	0.02%	0	\$0.00	NA	0	
NATIONAL	15	\$1,506,453.19	0.31%	0	\$0.00	NA	0	
CGAGE C.	10	\$1,449,785.59	0.29%	0	\$0.00	NA	0	
VINGS BANK	17	\$998,131.30	0.2%	0	\$0.00	NA	0	
NGS BANK	12	\$644,047.03	0.13%	0	\$0.00	NA	0	
Γ FINANCIAL PRP	31	\$1,273,232.69	0.26%	0	\$0.00	NA	0	
TGAGE	1	\$9,229.63	0%	0	\$0.00	NA	0	
R MUNICIPAL CREDIT UNION	1	\$55,445.01	0.01%	0	\$0.00	NA	0	
COOPERATIVE	1	\$77,641.55	0.02%	0	\$0.00	NA	0	
RERS BANK CO.	4	\$167,820.23	0.03%	0	\$0.00	NA	0	
	MUNITY EDIT UNION L CREDIT STATE BANK BANK F BANK & GAGE C. MORTGAGE C. MORTGAGE C. ANK OTHERS NC. NK & TRUST NK FOR VINGS BANK, OR FEDERAL ON NCE ON RPORATION S NATIONAL CGAGE C. VINGS BANK F FINANCIAL ORP GAGE R MUNICIPAL CREDIT UNION COOPERATIVE RERS BANK	MUNITY EDIT UNION L CREDIT 13 STATE BANK BANK SANK F BANK & GAGE C. MORTGAGE	MUNITY EDIT UNION L CREDIT 13 \$606,990.73 STATE BANK 8 \$554,406.21 SANK 5 \$315,797.26 F BANK & 7 \$661,304.90 GAGE C. 17 \$1,029,211.62 MORTGAGE 1 \$53,914.36 CREDIT UNION 52 \$3,215,073.98 K, N.A. 1 \$90,273.52 KTGAGE C. 6 \$661,792.28 C. ANK 3 \$192,508.04 DTHERS NC. 1 \$153,369.05 NK & TRUST 1 \$63,658.53 NK FOR 2 \$170,052.59 TINGS BANK, 11 \$568,354.88 OR FEDERAL 12 \$527,819.66 NCE 2 \$139,745.54 NATIONAL 15 \$1,506,453.19 CGAGE C. 10 \$1,449,785.59 VINGS BANK 17 \$998,131.30 NGS BANK 1998,131.30	MUNITY EDIT UNION L CREDIT 13 \$606,990.73 0.12% STATE BANK 8 \$554,406.21 0.11% BANK 5 SANK 5 SAI5,797.26 0.06% Γ BANK & 7 \$661,304.90 0.13% GAGE C. MORTGAGE 1 \$53,914.36 0.01% EREDIT UNION 52 \$3,215,073.98 0.65% K, N.A. 1 \$90,273.52 0.02% STATE BANK 3 \$192,508.04 0.04% DTHERS NC. NK & TRUST 1 \$63,658.53 0.01% NK FOR 2 \$170,052.59 0.03% VINGS BANK 11 \$568,354.88 0.12% OR FEDERAL NN CE 2 \$139,745.54 0.03% RPORATION 2 \$139,745.54 0.03% RPORATION 1 \$1,506,453.19 0.31% CGAGE C. VINGS BANK 17 \$998,131.30 0.2% NGS BANK 18 \$1,273,232.69 0.26% NGAGE 18 \$1,273,232.69 0	MUNITY EDIT UNION L CREDIT 13 \$606,990.73 0.12% 0 STATE BANK 8 \$554,406.21 0.11% 0 FBANK 5 SANK 5 \$315,797.26 0.06% 0 FBANK 6 FBANK 7 \$661,304.90 0.13% 0 GAGE C. 17 \$1,029,211.62 0.21% 0 CREDIT UNION 52 \$3,215,073.98 0.65% 0 K, N.A. 1 \$90,273.52 0.02% 0 K, N.A. 1 \$90,273.52 0.02% 0 K, N.A. 1 \$192,508.04 0.04% 0 OTHERS NC. 1 \$153,369.05 0.03% 0 NK TRUST 1 \$63,658.53 0.01% 0 OR FEDERAL N FOR 2 \$170,052.59 0.03% 0 OR FEDERAL N FOR 2 \$139,745.54 0.03% 0 RPORATION 1 \$1,506,453.19 0.31% 0 CGAGE 1 \$1,449,785.59 0.29% 0 COMINGS BANK 17 \$998,131.30 0.2% 0 RM SIP2,73,232.69 0.26% 0 RERS BANK 4 \$167,820.23 0.03% 0 RERS BANK	MUNITY EDIT UNION L CREDIT 13 \$606,990.73 0.12% 0 \$0.00 STATE BANK 8 \$554,406.21 0.11% 0 \$0.00 STATE BANK 5 \$315,797.26 0.06% 0 \$0.00 F BANK 6 7 \$661,304.90 0.13% 0 \$0.00 GAGE C. 17 \$1,029,211.62 0.21% 0 \$0.00 GAGE C. 17 \$1,029,211.62 0.21% 0 \$0.00 CREDIT UNION 52 \$3,215,073.98 0.65% 0 \$0.00 K, N.A. 1 \$90,273.52 0.02% 0 \$0.00 KTGAGE C. 6 \$661,792.28 0.13% 0 \$0.00 STATE BANK 3 \$192,508.04 0.04% 0 \$0.00 STATE BANK 1 \$63,658.53 0.01% 0 \$0.00 STATE BANK 5 \$170,052.59 0.03% 0 \$0.00 STATE BANK 1 \$5527,819.66 0.11% 0 \$0.00 STATE BANK 1 \$5527,819.66 0.11% 0 \$0.00 STATE BANK 1 \$1,029,211.62 0.21% 0 \$0.00 STATE BANK 1 \$568,354.88 0.12% 0 \$0.00	MUNITY EDIT UNION 1 \$52,219.75 0.01% 0 \$0.00 NA L CREDIT	1

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MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0	
METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$168,324.93	0.03%	0	\$0.00	NA	0	

MIAMI COUNTY NATIONAL 10 \$443,788.93 0.09% 0 \$0.00 NA 0	_				1	
ACCEPTANCE CORPORATION, DBA 1 \$54,728.04 0.01% 0 \$0.00 NA0 FRANKLIN MORTGAGE FUNDING MID AMERICA FEDERAL 44 \$3.438,913.54 0.7% 0 \$0.00 NA0 SAVINGS BANK MID MINNESOTA FEDERAL 2 \$138,710.45 0.03% 0 \$0.00 NA0 NA0 MID-AMERICA MORTGAGE 2 \$59,827.50 0.01% 0 \$0.00 NA0 NA0 MID-ATLANTIC FEDERAL 2 \$283,211.93 0.06% 0 \$0.00 NA0 NA0 MID-ATLANTIC FEDERAL 2 \$280,098.54 0.06% 0 \$0.00 NA0 NA0 MID-BEDRAL CREDIT UNION 5 \$280,098.54 0.06% 0 \$0.00 NA0 NA0 MID-ENAND MORTGAGE 8 \$915,015.04 0.19% 0 \$0.00 NA0 MID-PENN BANK 4 \$167,038.18 0.03% 0 \$0.00 NA0 MID-STATE BANK 15 \$1,704,322.82 0.35% 0 \$0.00 NA0 MIDWEST BANK OF \$69,410.05 0.01% 0 \$0.00 NA0 MIDWEST BANK OF \$14,732.84 0% 0 \$0.00 NA0 MIDWEST BANK OF \$144,732.84 0% 0 \$0.00 NA0 MIDWEST BANK OF \$144,732.84 0% 0 \$0.00 NA0 MIDWEST FINANCIAL \$154,704,322.82 0.05% 0 \$0.00 NA0 MIDWEST FINANCIAL \$154,732.84 0.06% 0 \$0.00 NA0 MIDWEST FINANCIAL \$154,732.84 0.1% 0 \$0.00 NA0 MIDWEST FINAN	MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	\$0.00	NA 0
SAVINGS BANK 44 \$3,438,913,34 0.7% 0 \$0.00 NA 0 NA 0	ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE	1	\$54,728.04	0.01% 0	\$0.00	NA 0
CREDIT UNION		44	\$3,438,913.54	0.7%	\$0.00	NA 0
CORPORATION 2 S59,827.50 0.01%0 \$0.00 NA 0		2	\$138,710.45	0.03%	\$0.00	NA 0
CREDIT UNION		2	\$59,827.50	0.01%	\$0.00	NA 0
FEDERAL CREDIT UNION S \$280,098.54 0.06% 0 \$0.00 NA 0 NA 0		2	\$283,211.93	0.06%	\$0.00	NA 0
CORP. 8 \$915,015.04 0.19%0 \$0.00 NA 0		5	\$280,098.54	0.06%	\$0.00	NA 0
MID-STATE BANK 15 \$1,704,322.82 0.35% \$0.00 NA 0 MIDWEST BANK OF FREEPORT 1 \$69,410.05 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$14,732.84 0% 0 \$0.00 NA 0 MIDWEST COMMUNITY 7 \$389,590.48 0.08% 0 \$0.00 NA 0 MIDWEST COMMUNITY 7 \$389,590.48 0.08% 0 \$0.00 NA 0 MIDWEST FINANCIAL 4 \$269,700.74 0.05% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 11 \$494,596.34 0.1% 0 \$0.00 NA 0 MINOTOLA NATIONAL 10 \$565,981.27 0.11% 0 \$0.00 NA 0 MISSOULA FEDERAL 1 \$70,125.14 0.01% 0 \$0.00 NA 0 MITCHELL MORTGAGE 10 \$613,395.83 0.12% 0 \$0.00 NA 0 MITCHELL MORTGAGE 12 \$767,231.97 0.16% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 4 \$159,361.03 0.03% 0 \$0.00 NA 0 MMS MORTGAGE 5 \$342,689.62 0.07% 0 \$0.00 NA 0 MONSON SAVINGS BANK 14 \$845,016.04 0.17% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0 MORTGAGE CLEARING 8 \$393,032.63 0.08% \$0.00 NA 0 MORTGAGE ALBRICA 8 \$393,032.63 0.08% \$0.00 NA 0 MORTGAGE ALBRICA 8 \$393,0		8	\$915,015.04	0.19% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	MID-PENN BANK	4	\$167,038.18	0.03%	\$0.00	NA 0
FREEPORT	MID-STATE BANK	15	\$1,704,322.82	0.35%	\$0.00	NA 0
WESTERN ILLINOIS		1	\$69,410.05	0.01%	\$0.00	NA 0
BANK		1	\$14,732.84	0% 0	\$0.00	NA 0
CREDIT UNION		7	\$389,590.48	0.08%	\$0.00	NA 0
INC.		4	\$269,700.74	0.05%	\$0.00	NA 0
BANK		11	\$494,596.34	0.1%	\$0.00	NA 0
CREDIT UNION		10	\$565,981.27	0.11% 0	\$0.00	NA 0
COMPANY		1	\$70,125.14	0.01%	\$0.00	NA 0
COMPANY L.L.C. MIZZOU CREDIT UNION 4 \$159,361.03 0.03% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 5 \$342,689.62 0.07% 0 \$0.00 NA 0 MONSON SAVINGS BANK 14 \$845,016.04 0.17% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 19 \$1,793,037.38 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 8 \$393,032.63 0.08% 0 \$0.00 NA 0		10	\$613,395.83	0.12%	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD. 5 \$342,689.62 0.07% 0 \$0.00 NA 0 MONSON SAVINGS BANK 14 \$845,016.04 0.17% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 19 \$1,793,037.38 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 8 \$393,032.63 0.08% 0 \$0.00 NA 0		12	\$767,231.97	0.16%	\$0.00	NA 0
SERVICES, LTD. 5 \$342,689.62 0.07% 0 \$0.00 NA 0 MONSON SAVINGS BANK 14 \$845,016.04 0.17% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 19 \$1,793,037.38 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 8 \$393,032.63 0.08% 0 \$0.00 NA 0	MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	\$0.00	NA 0
MONSON SAVINGS BANK 14 \$845,016.04 0.17% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 19 \$1,793,037.38 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 8 \$393,032.63 0.08% 0 \$0.00 NA 0		5	·			
MORTGAGE AMERICA, INC. 19 \$1,793,037.38 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 8 \$393,032.63 0.08% 0 \$0.00 NA 0		14	\$845,016.04	0.17%	\$0.00	NA 0
MORTGAGE CENTER, LLC 25 \$1,170,499.93 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 8 \$393,032.63 0.08% 0 \$0.00 NA 0						
MORTGAGE CLEARING 8 \$393,032.63 0.08% 0 \$0.00 NA 0	·					
 		8	\$393,032.63			
		1	\$71,939.47	0.01%	\$0.00	NA 0

MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$153,047.53	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03% 0			
MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$61,884.85	0.01% 0	\$0.00	NA	0
NEW ERA BANK	1	\$9,768.89	0% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	\$0.00	NA	0
NORTH FORK BANK	75	\$6,164,839.31	1.25% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03% 0	\$0.00	NA	0

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NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA	4	\$173,382.45	0.04%	Λ	\$0.00	NA	0	
BANK	4	\$173,362.43	0.0470	V	\$0.00	INA	U	
NORTHWESTERN	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0	
MORTGAGE COMPANY	37	Ψ2,013,000.00	0.4170	Ŭ	Ψ0.00	1 1/2 1		
NORWOOD COOPERATIVE	1	\$49,235.17	0.01%	0	\$0.00	NA	0	
BANK		·		Ш				
NPB MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0	
OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0	
OCEAN BANK	4	\$518,400.44	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	4	\$573,145.72	0.12%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING	11	¢455 175 26	0.000/	^	<u></u> የሰ ሰሰ	NI A	^	
COMPANY	11	\$455,175.36	0.09%	U	\$0.00	NA	U	
OLD NATIONAL BANK IN	1	\$43,527.13	0.01%	n	\$0.00	NA	٥	
EVANSVILLE	1	Ψ 1 3,321.13	0.01 /0	Ů	ψ0.00	11/1	U	
OLD SECOND MORTGAGE	1	\$27,475.45	0.01%	0	\$0.00	NA	0	
COMPANY		Ψ27,173.13	0.0170		Ψ0.00	1 1/2 1		
ORANGE COUNTY	2	#121 046 60	0.026		Φ0.00	37.4		
TEACHERS FEDERAL	3	\$131,946.60	0.03%	O	\$0.00	NA	O	
CREDIT UNION				H				
OREGON FEDERAL CREDIT	3	\$147,772.11	0.03%	0	\$0.00	NA	0	
UNION ORNL FEDERAL CREDIT				H				
UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$106,882.00	0.02%	n	\$0.00	NA	0	
PAVILION MORTGAGE	_							
COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	0	
PAWTUCKET CREDIT				H			T	
UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0	
PENINSULA MORTGAGE	4.4	Φ1 2 04 606 00	0.266		Φ0.00	3. T. 4		
BANKERS CORPORATION	14	\$1,294,686.00	0.26%	U	\$0.00	NA	U	L
PENNSYLVANIA STATE	22	\$000.075.71	0.100		¢ለ ለለ	NT A	^	
EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	U	\$0.00	NA	U	
PENTAGON FEDERAL	5	\$303,178.79	0.06%	0	\$0.00	NA	0	
CREDIT UNION		φ303,176.79	0.00%	7	φυ.υυ	INA	۷	
PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST								
COMPANY OF PICKETT	1	\$68,218.38	0.01%	0	\$0.00	NA	0	
COUNTY				Ц			H	
PEOPLES BANK, NATIONAL	14	\$648,277.87	0.13%	0	\$0.00	NA	0	
ASSOCIATION PEOPLES NATIONAL PANY		. ,		Н			H	
PEOPLES NATIONAL BANK	2	\$103,101.47	0.02%	0	\$0.00	NA	0	
OF PARIS								

PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	_	¢221 (42.02	0.050	^	ΦΩ ΩΩ	NIA		
OF ST. ALBANS	5	\$231,642.02	0.05%	U	\$0.00	NA	U	
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE		·						
CORPORATION	1	\$142,932.98	0.03%	O	\$0.00	NA	0	
PHH MORTGAGE SERVICES	1	\$174,609.00	0.04%	Λ	\$0.00	NA	Λ	
CORPORATION	1	\$174,009.00	0.04%	U	\$0.00	INA	U	
PINNACLE FINANCIAL	1	\$116,293.83	0.02%	0	\$0.00	NA	0	
CORPORATION				Щ				
PIONEER BANK	5	\$137,065.42	0.03%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$70,861.41	0.01%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL								
CREDIT UNION	9	\$447,474.86	0.09%	U	\$0.00	NA	U	
POPULAR MORTGAGE, INC.								
DBA POPULAR HOME	1	\$30,732.43	0.01%	0	\$0.00	NA	0	
MORTGAGE								
PORT WASHINGTON STATE	7	\$438,854.56	0.09%	0	\$0.00	NA	0	
BANK POTLATCH NO.1 FEDERAL								
CREDIT UNION	2	\$70,313.23	0.01%	0	\$0.00	NA	0	
PREMIER BANK OF		***	0.05.4	_	+			
JACKSONVILLE	2	\$92,747.41	0.02%	0	\$0.00	NA	0	
PRIMARY MORTGAGE	1	\$49.267.09	0.01%	Λ	\$0.00	NIA	Λ	
CORPORATION	1	\$48,267.98	0.01%	U	\$0.00	NA	U	
PRIMEBANK	2	\$139,167.16	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	28	\$1,728,836.81	0.35%	0	\$0.00	NA	0	
CORPORATION	20	Ψ1,720,030.01	0.5570	J	Ψ0.00	11/1	Ŭ	
PROFESSIONAL FEDERAL	1	\$78,995.01	0.02%	0	\$0.00	NA	0	
CREDIT UNION				\dashv			Н	
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS		4	_	Ħ			H	
BANK FSB	4	\$172,348.79	0.03%	0	\$0.00	NA	0	
PROSPECT FEDERAL	4	¢467.006.00	0.000		ሰ ለ ለላ	жта		
SAVINGS BANK	4	\$467,886.23	0.09%	U	\$0.00	NA	U	
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	0	\$0.00	NA	0	
PUBLIC SERVICE	3	\$279,794.38	0.06%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION				Ц				
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	_	\$0.00		Н	
QUAKER CITY BANK	3	\$262,901.62	0.05%	O	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	0	\$0.00	NA	0	
CONFORATION								

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RBC MORTGAGE COMPANY	2	\$382,659.39	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL	9	\$473,033.92	0.1%	0	\$0.00	NA	0	
CREDIT UNION								
REDWOOD CREDIT UNION REGIONS MORTGAGE, INC.	4	\$267,938.48	0.05%	-	\$0.00			
REGIONS MORTGAGE, INC. REPUBLIC BANK	1	\$97,029.58 \$35,620.74	0.02%	Н	\$0.00 \$0.00			
RESEARCH FEDERAL	1							
CREDIT UNION	1	\$49,437.83	0.01%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	Ш	\$0.00	NA	0	
ROUNDBANK	1	\$61,180.73	0.01%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	0	\$0.00	NA	0	
S&T BANK	25	\$1,674,996.69	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$212,124.28	0.04%	0	\$0.00	NA	0	
SAND RIDGE BANK	1	\$88,665.27	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	Н	\$0.00			
SAXON MORTGAGE INC.	1	\$76,794.47	0.02%	Н	\$0.00		1	
SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%		\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%		\$0.00			
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19%	0	\$0.00	NA	0	
ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	_	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$49,735.98	0.01%	-	\$0.00	NA	0	
STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	0	
	89	\$5,236,036.14	1.06%	0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION								
STERLING SAVINGS BANK	11	\$551,221.97	0.11%	О	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	О	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	О	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	О	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	О	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	О	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	О	\$0.00	NA	0	
SUTTON STATE BANK	2	\$138,198.23	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16%	О	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13%	О	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	О	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19%	О	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01%	О	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	О	\$0.00	NA	0	
TEXAS BANK	4	\$171,995.16	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	О	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	О	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	О	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	О	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$230,665.36	0.05%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	О	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	0	\$0.00	NA	0	
THE PARK BANK	2	\$87,178.45	0.02%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	7	\$298,416.12	0.06%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	0	\$0.00	NA	0	
TIERONE BANK	20	\$1,088,196.06	0.22%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%		\$0.00	NA	0	
U. S. MORTGAGE CORP.	15	\$906,347.22	0.18%	-	\$0.00	NA	1	
ULSTER SAVINGS BANK	5	\$422,257.17	0.09%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	0	\$0.00	NA	0	
UNIONBANK	19	\$828,988.06	0.17%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	0	\$0.00	NA	0	
UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01%	0	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$293,671.44	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	12	\$436,681.09	0.09%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17%	0	\$0.00	NA	0	

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UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15% 0	\$0.00	NA 0	
USA MONEY CENTER INC.	2	\$115,827.00	0.02% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$112,312.83	0.02% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	4	\$177,300.85	0.04% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36% 0	\$0.00	NA 0	
COMPANY	2	\$67,055.36	0.01% 0	\$0.00	NA 0	
WEOKIE CREDIT UNION	15	\$873,389.72	0.18% 0	\$0.00	NA 0	
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	2	\$122,081.79	0.02% 0	\$0.00	NA 0	
BANK	4	\$214,363.37	0.04% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06% 0	\$0.00	NA 0	
WESTERLY SAVINGS BANK	2	\$124,217.04	0.03% 0	\$0.00	NA 0	
NUECEEDAD AAUZ DIJEDEO			0.000	\$0.00	NAO	
WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08% 0	\$0.00	NA 0	
	MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION	MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 15 WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION 7	MORTGAGE, LLC 1 \$26,856.80 UNITED MORTGAGE 18 \$1,061,915.43 UNIVERSITY & STATE 3 \$188,860.20 UNIVERSITY CREDIT UNION 2 \$86,922.52 UNIVERSITY FEDERAL 1 \$77,956.92 UNIVERSITY OF 9 \$335,997.76 WISCONSIN CREDIT UNION 9 \$335,997.76 UNIZAN BANK, NATIONAL 13 \$716,293.64 ASSOCIATION 13 \$716,293.64 USA MONEY CENTER INC. 2 \$115,827.00 VALLEY MORTGAGE 7 \$343,046.18 VALLEY NATIONAL BANK 67 \$5,770,018.11 VAN WERT NATIONAL 7 \$253,129.61 VERITY CREDIT UNION 1 \$112,312.83 VERMONT STATE EMPLOYEES CREDIT UNION 18 \$1,132,056.71 VILLAGE MORTGAGE 6 \$425,576.69 VT DEVELOPMENT CREDIT 1 \$39,984.34 WALL STREET MORTGAGE 13 \$1,582,590.29 POWER EXPRESS WASHINGTON STATE 9 \$646,999.54	MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK VAYNE BANK AND TRUST COMPANY VESCOM CREDIT UNION VESCOM CREDIT UNION VESCOM CREDIT UNION STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK VAYNE BANK AND TRUST COMPANY VESCOM CREDIT UNION VESTONSIN CREDIT UNION VESCON CREDIT VINION VESCO	MORTGAGE, LLC	MORTGAGE, LLC

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	
	Unavailable	1,007	\$59,034,080.45	12.04%	0	\$0.00	NA	0	
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0	
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	
Al	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	H	·	NA	Н	
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$274,050.04		Ш	·	NA	0	
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99		H			Ш	
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12% 0	\$0.00	NA 0	
AMERICAN BANK	2	\$120,905.98	0.02% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$154,468.37	0.03% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02% 0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03% 0	\$0.00	NA 0	
ANCHORBANK FSB	17	\$1,328,037.02	0.27% 0	\$0.00	NA 0	
ANCHORBANK SSB	11	\$653,181.11	0.13% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1% 0	\$0.00	NA 0	
ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02% 0	\$0.00	NA 0	
AUBURNBANK	6	\$366,513.56	0.07% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$277,483.92	0.06% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04% 0	\$0.00	NA 0	
	4	\$400,282.84	0.08% 0	\$0.00	NA 0	

BALTIMORE COUNTY SAVINGS BANK FSB							Ī	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	5	\$302,443.88	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$60,832.05	0.01%	0	\$0.00	NA		
BANK OF AKRON	2	\$101,292.48	0.02%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$66,351.41	0.01%	_	\$0.00	NA		
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$673,666.34	0.14%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03%	0	\$0.00	NA		
BANK OF LENOX	2	\$213,337.78	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	0	\$0.00	NA	0	
BANK OF NEWPORT	17	\$1,286,105.64	0.26%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$34,311.40	0.01%	0	\$0.00	NA	0	
BANK OF STANLY	8	\$358,831.16	0.07%	_	\$0.00	NA		
BANK OF THE CASCADES	6	\$465,292.55	0.09%	_	\$0.00	NA	_	
BANK OF WESTON	1	\$33,418.73	0.01%	-	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15%		\$0.00	NA		
BANKFINANCIAL FSB	2	\$111,505.69	0.02%	0	\$0.00	NA	0	
BANKILLINOIS	17	\$883,832.33	0.18%	0	\$0.00	NA	0	
BANKIOWA	1	\$15,406.41	0%	0	\$0.00	NA	_	
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$89,598.77	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$246,449.98	0.05%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	3	\$231,712.82	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$93,307.35	0.02%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	0	\$0.00	NA	0	
	11	\$727,168.21	0.15%	0	\$0.00	NA	0	

BLUE BALL NATIONAL BANK								
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	0	\$0.00	NA	0	
BRUCETON BANK	3	\$142,127.12	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	0	\$0.00	NA	0	
BUSEY BANK	20	\$1,450,488.72	0.29%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	13	\$570,805.47	0.12%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$166,232.97	0.03%	0	\$0.00	NA	0	
CENTREBANK	1	\$24,118.61	0%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$52,023.55	0.01%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	0	\$0.00	NA	0	
	11	\$754,949.86	0.15%	0	\$0.00	NA	0	

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CHELSEA GROTON SAVINGS BANK					
CHEMICAL BANK	2	\$71,331.60	0.01% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$190,000.48	0.04% 0	\$0.00	NA 0
CITIZENS BANK	7	\$402,540.22	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$71,177.05	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$205,125.39	0.04% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$172,925.10	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$418,702.06	$0.08\% _{0}$	\$0.00	NA 0

COLUMBIA CREDIT UNION	4	\$216,430.20	0.04%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$122,259.85	0.02%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	4	\$191,344.26	0.04%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$38,994.52	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$202,969.52	0.04%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	5	\$363,036.04	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17%	0	\$0.00	NA	0	
CORNBELT BANK	2	\$103,889.87	0.02%	0	\$0.00			
	7	\$297,667.37	0.06%	0	\$0.00	NA	0	
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CORNELL FINGERLAKES CREDIT UNION							
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%	0	\$0.00	NA	0
CORTRUST BANK	8	\$418,821.39	0.09%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$135,458.93	0.03%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$61,496.73	0.01%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01%	0	\$0.00	NA	0
CUCORP INC.	1	\$39,306.02	0.01%	0	\$0.00	NA	0
CUMANET, LLC	1	\$74,596.69	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	9	\$508,139.45	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$162,625.46	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	13	\$660,733.18	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07% 0	\$0.00	NA 0
EAST WEST BANK	22	\$2,610,553.99	0.53% 0	\$0.00	NA 0
EASTERN BANK	9	\$720,227.88	0.15% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07% 0	\$0.00	NA 0
EUROBANK	1	\$67,759.78	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$123,211.18	0.03% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$308,886.70	0.06% 0	\$0.00	NA 0
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01% 0	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02% 0	\$0.00	NA 0

FARMERS STATE BAN WEST SALEM	K OF 3	\$151,865.46	0.03%	0 \$0.00	NA	0	
FARMINGTON SAVINO BANK	GS 1	\$38,628.56	0.01%	0 \$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02%	0 \$0.00	NA	0	
FEDERAL TRUST BAN	K FSB 2	\$233,407.59	0.05%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AN DISCOUNT BANK	D 2	\$185,413.78	0.04%	0 \$0.00	NA	0	
FIFTH THIRD - DEDICA CHANNEL	ATED 16	\$1,259,458.34	0.26%	0 \$0.00	NA	0	
FIMI, INC.	1	\$73,427.87	0.01%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	S 15	\$982,367.82	0.2%	0 \$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	0 \$0.00	NA	0	
FIRST AMERICAN BAN AND TRUST COMPANY	1 31	\$174,894.89	0.04%	0 \$0.00	NA	0	
FIRST AMERICAN CRE UNION	DIT 1	\$34,988.30	0.01%	0 \$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BAN	K 7	\$999,924.01	0.2%	0 \$0.00	NA	0	
FIRST ATLANTIC FEDE CREDIT UNION	ERAL 1	\$60,528.68	0.01%	0 \$0.00	NA	0	
FIRST BANK	1	\$24,522.33	0%	0 \$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0 \$0.00	NA	0	
FIRST CENTURY BANK	K, NA 4	\$307,612.00	0.06%	0 \$0.00	NA	0	
FIRST CITIZENS BANK TRUST COMPANY OF S	1 101	\$1,158,726.28	0.24%	0 \$0.00	NA	0	
FIRST CITIZENS BANK	NA 14	\$957,220.71	0.19%	0 \$0.00	NA	0	
FIRST COMMUNITY BA	ANK 11	\$492,426.01	0.1%	0 \$0.00	NA	0	
FIRST COMMUNITY BA & TRUST	ANK 3	\$141,757.77	0.03%	0 \$0.00	NA	0	
FIRST COMMUNITY CI UNION	REDIT 10	\$555,403.65	0.11%	0 \$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORA	TION 5	\$471,002.21	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OHIO	OF 14	\$652,166.62	0.13%	0 \$0.00	NA	0	
FIRST FEDERAL BANK WISCONSIN	OF 1	\$62,793.88	0.01%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	, FSB 8	\$613,316.35	0.12%	0 \$0.00	NA	0	
FIRST FEDERAL CAPIT BANK	TAL 3	\$149,020.91	0.03%	0 \$0.00	NA	0	
FIRST FEDERAL OF	4	\$267,451.57	0.05%	0 \$0.00	NA	0	

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CHAMPAIGN-URBANA							H	
FIRST FEDERAL SAVINGS	_	****						
AND LOAN ASSOCIATION	7	\$530,263.88	0.11%	O	\$0.00	NA	0	
OF CHARLESTON, SC							H	
FIRST FEDERAL SAVINGS	1	ф112 000 45	0.000	_	ΦΩ ΩΩ	NT A		
AND LOAN ASSOCIATION	1	\$113,888.45	0.02%	U	\$0.00	NA	U	
OF TYLER				-				
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				ł			H	
BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				+			H	
BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				t				
BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				+			H	
BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS				t			H	
BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	n	\$0.00	NA	n	
FIRST FINANCIAL	13	ψ370,361.11			Ψ0.00	INA	U	
CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT				t				
UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL							H	
CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0	
FIRST HORIZON HOME				Î				
LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE				T				
CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0	
FIRST MORTGAGE			_	Ţ			Ħ	
COMPANY, L.L.C.	7	\$330,253.37	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE			0.05				П	
CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK &		·						
TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		.					Ħ	
ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		* * * * * * * * * * * * * * * * * * *	2		a		П	
AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN		****					Į	
CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN		* • • • • • • • • • • • • • • • • • • •	0.222		****			
MANITOWOC	21	\$1,077,172.07	0.22%	U	\$0.00	NA	0	
	2	\$114,393.39	0.02%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF ALTAVISTA								
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$57,603.33	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	4	\$347,913.14	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	85	\$5,122,253.21	1.04%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11%		\$0.00	NA	0	
FIRST SAVERS BANK	1	\$57,585.37	0.01%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$32,808.99	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$482,364.50	0.1%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	3	\$433,894.87	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION	3	\$208,138.51	0.04%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	3	\$133,568.21	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$39,271.55	0.01%	0	\$0.00	NA	0	
FORUM MORTGAGE	1	\$63,960.51	0.01%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	13	\$949,373.95	0.19%	0	\$0.00	NA	0	
FREMONT BANK	272	\$22,233,825.25	4.51%	0	\$0.00	NA	0	
FULTON BANK	34	\$2,176,380.63	0.44%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$778,280.76	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$134,178.12	0.03%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0	\$0.00	NA	0	
GRANITE BANK	30	\$1,966,294.10	0.4%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$143,618.42	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,090,263.03	0.22%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	18	\$1,009,037.29	0.2%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,649.01	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	38	\$2,694,630.39	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	0	\$0.00	NA	0	
	9	\$597,266.47	0.12%	0	\$0.00	NA	0	

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HANCOCK MORTGAGE COMPANY					
HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	6	\$458,112.44	0.09% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$73,611.37	0.01% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$379,581.65	0.08% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$229,773.09	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$219,817.24	0.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	4	\$349,456.39	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	34	\$2,788,087.79	0.57% 0	\$0.00	NA 0
HOME STATE BANK	6	\$396,693.62	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$128,095.06	0.03% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$36,195.76	0.01% 0	\$0.00	NA 0
HOMETOWN BANK	4	\$146,273.94	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18% 0	\$0.00	NA 0

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	0	
ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$80,565.40	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$15,904.22	0%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$240,769.21	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$863,587.40	0.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$43,748.66	0.01%	-	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	0	\$0.00	NA	0	

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L&N FEDERAL CREDIT UNION	13	\$486,607.91	0.1% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	9	\$481,788.87	0.1% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$164,671.48	0.03% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	15	\$792,444.10	0.16% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$124,934.72	0.03% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	8	\$778,988.48	0.16% 0	\$0.00	NA 0	
LEESPORT BANK	2	\$82,516.47	0.02% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	18	\$998,729.46	0.2% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1% 0	\$0.00	NA 0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01% 0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$114,612.10	0.02% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	6	\$952,516.35	0.19% 0	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	1	\$194,998.80	0.04% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11% 0	\$0.00	NA 0	
MACON SAVINGS BANK	18	\$915,746.24	0.19% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	6	\$255,694.15	0.05% 0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$153,036.98	0.03% 0	\$0.00	NA 0	
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MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$83,641.75	0.02%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0	\$0.00	NA	0	
METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	

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MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	9	\$711,042.24	0.14%	0	\$0.00	NA	0	
MID-PENN BANK	3	\$177,087.31	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	10	\$550,349.08	0.11%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,559.11	0.18%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$42,488.58	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,888.74	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$1,115,014.83	0.23%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0	\$0.00	NA	0	

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MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	6	\$577,270.43	0.12%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06%	0	\$0.00	NA	0	
NORTH FORK BANK	78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$135,181.23	0.03%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	0	\$0.00	NA		
NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0	\$0.00	NA	Ц	
OCEAN BANK	2	\$94,429.47	0.02%	0	\$0.00	NA	0	

OCEANFIRST BANK	2	\$228,354.94	0.05%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$281,712.75	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING	7	\$341,302.87	0.07%	0	\$0.00	NA	0	
COMPANY							L	
OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0	\$0.00	NA	0	
PARK BANK	1	\$127,547.67	0.03%		\$0.00	NA	0	
PARTNERS BANK	1	\$52,600.87	0.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$168,309.29	0.03%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$333,337.73	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0	\$0.00	NA	0	
PIONEER BANK	4	\$108,365.84	0.02%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	0	\$0.00	NA	0	

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05% 0	\$0.00	NA 0	
PRIMEBANK	1	\$76,403.58	$0.02\% \ 0$	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$34,459.07	0.01% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03% 0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02% 0	\$0.00	NA 0	
QUAKER CITY BANK	6	\$399,627.85	0.08% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06% 0	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01% 0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$449,096.02	0.09% 0	\$0.00	NA 0	
REGIONS BANK	1	\$35,870.93	0.01% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	3	\$192,114.85	0.04% 0	\$0.00	NA 0	
REPUBLIC BANK	2	\$117,708.85	0.02% 0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09% 0	\$0.00	NA 0	
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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.018					
		φ20,109.10	0.01%	0	\$0.00	NA	0	
S&T BANK	42	\$2,248,086.33	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03%	4	\$0.00		Н	
SAVINGS INSTITUTE	2	\$125,003.66	0.03%	_	\$0.00	NA	1	
SBC MORTGAGE, LLC	8	\$575,420.14	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06%		\$0.00		Н	
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15%		\$0.00	NA	0	
SHREWSBURY STATE BANK	10	\$672,012.98	0.14%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$25,749.70	0.01%		\$0.00		1	
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06%		\$0.00		Н	
SOUND COMMUNITY BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22%		\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$288,369.73	0.06%	0	\$0.00	NA	0	

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	11	\$805,796.94	0.16%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56	0.23%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	2	\$80,975.04	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	8	\$318,949.47	0.06%	_	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$956,395.50	0.19%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	6	\$323,027.50	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	8	\$923,457.11	0.19%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE	1	\$129,899.34	0.03%	0	\$0.00	NA	0	

CORPORATION						
SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04% 0	\$0.00	NA)
SUTTON STATE BANK	2	\$116,692.08	0.02% 0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09% 0	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02% 0	\$0.00	NA)
TAYLOR COUNTY BANK	1	\$34,746.02	0.01% 0	\$0.00	NA ()
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03% 0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$58,660.17	0.01% 0	\$0.00	NA)
TEXAS BANK	3	\$210,473.53	0.04% 0	\$0.00	NA ()
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08% 0	\$0.00	NA)
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06% 0	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16% 0	\$0.00	NA)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03% 0	\$0.00	NA)
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08% 0	\$0.00	NA)
THE HONOR STATE BANK	8	\$405,728.37	0.08% 0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05% 0	\$0.00	NA)
THE PARK BANK	8	\$455,827.01	0.09% 0	\$0.00	NA)
THE PEOPLES BANK	1	\$26,449.26	0.01% 0	\$0.00	NA)
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98	0.03% 0	\$0.00	NA)
	8	\$423,002.72	0.09% 0	\$0.00	NA)

THE SUMMIT FEDERAL CREDIT UNION								
THE SUTTON STATE BANK	8	\$397,876.88	0.08%)	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%		\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%)	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%)	\$0.00	NA	0	
TIERONE BANK	21	\$1,199,491.72	0.24%)	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%)	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%		\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%)	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%)	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%)	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%)	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$286,883.66	0.06%)	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%)	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%)	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%)	\$0.00	NA	0	
U. S. MORTGAGE CORP.	9	\$607,643.92	0.12%)	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$395,006.10	0.08%)	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%)	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%)	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	0	\$0.00	NA	0	
UNIONBANK	19	\$1,122,659.92	0.23%)	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$137,959.73	0.03%)	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$33,910.75	0.01%)	\$0.00	NA	0	
UNITED COMMUNITY BANK	14	\$573,649.78	0.12%)	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,085,608.38	0.22%)	\$0.00	NA	0	
	5	\$293,174.36	0.06%)	\$0.00	NA	0	

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21	\$1,349,776.24	0.27%	0	\$0.00	NA	0	
4	\$216,083.15	0.04%	0	\$0.00	NA	0	
1	\$60,375.82	0.01%	0	\$0.00	NA	0	
1	\$53,711.00	0.01%	0	\$0.00	NA	0	
3	\$286,545.37	0.06%	0	\$0.00	NA	0	
10	\$459,555.97			\$0.00	NA	0	
4	\$182,305.47	0.04%	0	\$0.00	NA	0	
1	\$62,367.12	0.01%	0	\$0.00	NA	0	
5	\$221,791.42	0.05%	0	\$0.00	NA	0	
69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	
7	\$239,226.19	0.05%	0	\$0.00	NA	0	
2	\$146,703.16	0.03%	0	\$0.00	NA	0	
15	\$870,380.43	0.18%	0	\$0.00	NA	0	
5	\$498,464.03	0.1%	0	\$0.00	NA	0	
8	\$1,127,385.01	0.23%	0	\$0.00	NA	0	
1	\$96,322.99	0.02%	0	\$0.00	NA	0	
2	\$123,760.18	0.03%	0	\$0.00	NA	0	
2	\$130,755.69	0.03%	0	\$0.00	NA	0	
13	\$790,069.51	0.16%	0	\$0.00	NA	0	
5	\$338,833.96	0.07%	0	\$0.00	NA	0	
24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	
1	\$28,566.23	0.01%	0	\$0.00	NA	0	
1	\$64,238.73	0.01%	0	\$0.00	NA	0	
10	\$422,649.26	0.09%	0	\$0.00	NA	0	
18	\$1,018,437.62		_	\$0.00			
5	\$213,511.71	0.04%	0	\$0.00	NA	0	
2	\$285,762.11	0.06%	0	\$0.00	NA	0	
	4 1 1 3 10 4 1 5 69 7 2 15 5 8 1 2 13 5 24 1 10 18 5	4 \$216,083.15 1 \$60,375.82 1 \$53,711.00 3 \$286,545.37 10 \$459,555.97 4 \$182,305.47 1 \$62,367.12 5 \$221,791.42 69 \$6,370,175.97 7 \$239,226.19 2 \$146,703.16 15 \$870,380.43 5 \$498,464.03 8 \$1,127,385.01 1 \$96,322.99 2 \$123,760.18 2 \$130,755.69 13 \$790,069.51 5 \$338,833.96 24 \$1,688,829.19 1 \$28,566.23 1 \$64,238.73 10 \$422,649.26 18 \$1,018,437.62 5 \$213,511.71	4 \$216,083.15 0.04% 1 \$60,375.82 0.01% 1 \$53,711.00 0.01% 3 \$286,545.37 0.06% 10 \$459,555.97 0.09% 4 \$182,305.47 0.04% 1 \$62,367.12 0.01% 5 \$221,791.42 0.05% 69 \$6,370,175.97 1.29% 7 \$239,226.19 0.05% 2 \$146,703.16 0.03% 15 \$870,380.43 0.18% 5 \$498,464.03 0.1% 8 \$1,127,385.01 0.23% 1 \$96,322.99 0.02% 2 \$123,760.18 0.03% 2 \$130,755.69 0.03% 13 \$790,069.51 0.16% 5 \$338,833.96 0.07% 24 \$1,688,829.19 0.34% 1 \$28,566.23 0.01% 1 \$64,238.73 0.01% 1 \$64,238.73 0.01% 1 \$1,018,437.62 0.21%	4 \$216,083.15	4 \$216,083.15 0.04% 0 \$0.00 1 \$60,375.82 0.01% 0 \$0.00 1 \$53,711.00 0.01% 0 \$0.00 3 \$286,545.37 0.06% 0 \$0.00 10 \$459,555.97 0.09% 0 \$0.00 4 \$182,305.47 0.04% 0 \$0.00 5 \$221,791.42 0.05% 0 \$0.00 69 \$6,370,175.97 1.29% 0 \$0.00 7 \$239,226.19 0.05% 0 \$0.00 2 \$146,703.16 0.03% 0 \$0.00 2 \$146,703.16 0.03% 0 \$0.00 5 \$498,464.03 0.18% 0 \$0.00 8 \$1,127,385.01 0.23% 0 \$0.00 2 \$123,760.18 0.03% 0 \$0.00 2 \$130,755.69 0.03% 0 \$0.00 2 \$130,755.69 0.03% 0 \$0.00 3 \$790,069.51 0.16% 0 \$0.00 4 \$1,688,829.19 0.34% 0 \$0.00 5 \$338,833.96 0.07% 0 \$0.00 <	4 \$216,083.15	4 \$216,083.15

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	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	15	\$692,967.80	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$229,445.49	0.05%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0	\$0.00	NA	0	
	Unavailable	1,032	\$59,605,812.68	12.1%	0	\$0.00	NA	0	
Total		7,768	\$492,595,385.32	100%	0	\$0.00		0	
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31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,474,860.16	0.3%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	8	\$859,965.98	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$54,192.33	0.01%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11% 0	\$0.00	NA 0
ADVANCED FINANCIAL	1	\$103,862.36	0.02% 0	\$0.00	NA 0
ADVANTAGE BANK	21	\$988,436.03	0.2% 0	\$0.00	NA 0
ADVANTAGE CREDIT	4	·			
UNION	4	\$215,372.77	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06% 0	\$0.00	NA 0
AF BANK	1	\$61,285.44	0.01% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$104,783.04	0.02% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01% 0	\$0.00	NA 0
AMERICAN BANK	2	\$102,707.41	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$66,905.34	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL	3	\$261,553.69	0.05% 0	\$0.00	NA 0
BANK, WICHITA FALLS	Į.				
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02% 0	\$0.00	NA 0
	COMPANY THE ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE	COMPANY THE ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLMONEY MORTGAGE BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	COMPANY THE 8 \$542,091.33 ADVANCED FINANCIAL SERVICES, INC 1 \$103,862.36 ADVANTAGE BANK 21 \$988,436.03 ADVANTAGE CREDIT UNION 4 \$215,372.77 AEA FEDERAL CREDIT UNION 6 \$280,030.91 AF BANK 1 \$61,285.44 AGFIRST FARM CREDIT BANK 46 \$3,540,682.83 ALASKA USA FEDERAL CREDIT UNION 7 \$408,636.21 ALLIANCE BANK 1 \$104,783.04 ALLIANCE BANK 1 \$1,341,962.34 AMERICA FIRST CREDIT UNION 2 \$1,341,962.34	COMPANY THE	COMPANY THE

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AMERICANA NATIONAL 1 S38,474.46 0.01% 0 S0.00 NA 0						
CREDIT UNION		1	\$38,474.46	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE		2	\$102,698.17	0.02% 0	\$0.00	NA 0
AMERITRUST MORTGAGE 2 S91,196.84 0.02% 0 S0.00 NA 0	AMERIHOME MORTGAGE	10	\$459,326.41	0.09% 0	\$0.00	NA 0
ANCHORBANK FSB	AMERITRUST MORTGAGE	2	\$91,196.84	0.02% 0	\$0.00	NA 0
ANCHORBANK SSB 7 \$199,826.93 0.04% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 6 \$459,755.97 0.09% 0 \$0.00 NA 0 AULOS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO BANK SD BANK CALUMET, N.A. P\$280,798,793,709,700,700,700,700,700,700,700,700,700	 	27	\$1,640,090.08	0.33% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION 4 \$242,597.27 0.05% 0 \$0.00 NA 0 UNION ASSOCIATED MORTGAGE INC. 409 \$22,017,155.39 4.47% 0 \$0.00 NA 0 NA 0 NA 0 SECRET MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN 2 \$151,755.07 0.03% 0 \$0.00 NA 0 ASSOCIATION ATHOL CREDIT UNION 1 \$40,667.55 0.01% 0 \$0.00 NA 0 ASSOCIATION ATHOL CREDIT UNION 1 \$40,667.55 0.01% 0 \$0.00 NA 0 ASSOCIATION ATHOL CREDIT UNION 1 \$440,667.55 0.01% 0 \$0.00 NA 0 ASSOCIATION ATHOL CREDIT UNION 1 \$43,767.44 0.03% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 ADMINISTRY OF THE INVESTMENT OF THE IN						
UNION		. 10				
INC. 409 \$22,017,155.39 4.47% 0 \$0.00 NA 0		4	\$242,597.27	0.05% 0	\$0.00	NA 0
SAVINGS AND LOAN 2 \$151,755.07 0.03% 0 \$0.00 NA 0		409	\$22,017,155.39	4.47% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK 3 \$137,867.44 0.03% 0 \$0.00 NA 0 AU CO-OPERATIVE BANK 6 \$459,755.97 0.09% 0 \$0.00 NA 0 AU LDS, HORNE & WHITE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 AU COMMENT OF THE INVESTMENT CORP. 17 \$1,269,686.57 0.26% 0 \$0.00 NA 0 AU COMMENT OF THE INVESTMENT CORP. 18 \$130,909.64 0.03% 0 \$0.00 NA 0 AU COMMENT OF THE INVESTMENT CORP. 18 \$130,909.64 0.03% 0 \$0.00 NA 0 AU COMMENT OF THE INVESTMENT CORP. 19 \$437,095.55 0.09% 0 \$0.00 NA 0 AU COMMENT OF THE INVESTMENT	SAVINGS AND LOAN	2	\$151,755.07	0.03% 0	\$0.00	NA 0
CO-OPERATIVE BANK 3 \$137,867.44 0.03% 0 \$0.00 NA 0 AUBURNBANK 6 \$459,755.97 0.09% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 9 \$437,095.55 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL 17 \$1,269,686.57 0.26% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$130,909.64 0.03% 0 \$0.00 NA 0 BALTIMORE COUNTY 4 \$303,109.29 0.06% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 23 \$1,453,088.78 0.29% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA 3 \$171,131.53 0.03% 0 \$0.00 NA 0 BANCO SANTANDER 11 \$891,045.11 0.18% 0 \$0.00 NA 0 BANCORPSOUTH BANK 50 \$2,948,839.35 0.6% 0 \$0.00 NA 0 BANK CALUMET, N.A. 7 \$286,123.66 0.06% 0 \$0.00 NA 0 BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF AMRON 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0 BAN	ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0		3	\$137,867.44	0.03% 0	\$0.00	NA 0
INVESTMENT CORP. 9 \$437,095.55 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 17 \$1,269,686.57 0.26% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$130,909.64 0.03% 0 \$0.00 NA 0 BALTIMORE COUNTY	AUBURNBANK	6	\$459,755.97	0.09% 0	\$0.00	NA 0
GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 50 \$2,948,839.35 0.6% 0 \$0.00 NA 0	• • • • • • • • • • • • • • • • • • •	9	\$437,095.55	0.09% 0	\$0.00	NA 0
EMPLOYEES FED CREDIT 3 \$130,909.64 0.03% 0 \$0.00 NA 0		17	\$1,269,686.57	0.26% 0	\$0.00	NA 0
SAVINGS BANK FSB 4 \$303,109.29 0.06% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA 23 \$1,453,088.78 0.29% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$171,131.53 0.03% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 11 \$891,045.11 0.18% 0 \$0.00 NA 0 BANCORPSOUTH BANK 50 \$2,948,839.35 0.6% 0 \$0.00 NA 0 BANK CALUMET, N.A. 7 \$286,123.66 0.06% 0 \$0.00 NA 0 BANK CENTER FIRST 4 \$227,587.36 0.05% 0 \$0.00 NA 0 BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0	EMPLOYEES FED CREDIT	3	\$130,909.64	0.03% 0	\$0.00	NA 0
ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 50 \$2,948,839.35 0.6% 0 \$0.00 NA 0 BANK CALUMET, N.A. 7 \$286,123.66 0.06% 0 \$0.00 NA 0 BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0		4	\$303,109.29	0.06% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 50 \$2,948,839.35 0.6% 0 \$0.00 NA 0 BANK CALUMET, N.A. 7 \$286,123.66 0.06% 0 \$0.00 NA 0 BANK CENTER FIRST 4 \$227,587.36 0.05% 0 \$0.00 NA 0 BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0		23	\$1,453,088.78	0.29% 0	\$0.00	NA 0
PUERTO RICO 11 \$891,045.11 0.18% 0 \$0.00 NA 0 BANCORPSOUTH BANK 50 \$2,948,839.35 0.6% 0 \$0.00 NA 0 BANK CALUMET, N.A. 7 \$286,123.66 0.06% 0 \$0.00 NA 0 BANK CENTER FIRST 4 \$227,587.36 0.05% 0 \$0.00 NA 0 BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0		3	\$171,131.53	0.03% 0	\$0.00	NA 0
BANK CALUMET, N.A. 7 \$286,123.66 0.06% 0 \$0.00 NA 0 BANK CENTER FIRST 4 \$227,587.36 0.05% 0 \$0.00 NA 0 BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0		11	\$891,045.11	0.18% 0	\$0.00	NA 0
BANK CENTER FIRST 4 \$227,587.36 0.05% 0 \$0.00 NA 0 BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0	BANCORPSOUTH BANK	50	\$2,948,839.35	0.6% 0	\$0.00	NA 0
BANK MUTUAL 5 \$265,088.96 0.05% 0 \$0.00 NA 0 BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0	BANK CALUMET, N.A.	7	\$286,123.66	0.06% 0	\$0.00	
BANK OF AKRON 6 \$318,602.37 0.06% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0	BANK CENTER FIRST	_	\$227,587.36	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA 1 \$191,803.41 0.04% 0 \$0.00 NA 0 BANK OF HANOVER AND TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0	•	5	\$265,088.96			
BANK OF HANOVER AND 1 \$44,713.10 0.01% 0 \$0.00 NA 0	BANK OF AKRON	6	\$318,602.37	0.06% 0	\$0.00	NA 0
TRUST COMPANY 1 \$44,713.10 0.01% 0 \$0.00 NA 0	BANK OF AMERICA NA	1	\$191,803.41	0.04% 0	\$0.00	NA 0
BANK OF HAWAII 13 \$1,448,826.68 0.29% 0 \$0.00 NA 0		1	\$44,713.10	0.01% 0	\$0.00	NA 0
	BANK OF HAWAII	13	\$1,448,826.68	0.29% 0	\$0.00	NA 0

BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02% 0	\$0.00	NA 0	
BANK OF LENOX	5	\$253,979.13	0.05% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0	\$0.00	NA 0	
BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0	\$0.00	NA 0	
BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	15	\$553,666.98	0.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	7	\$630,988.09	0.13% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0	\$0.00	NA 0	
BANKILLINOIS	16	\$769,082.92	0.16% 0	\$0.00	NA 0	
BANKIOWA	4	\$231,195.46	0.05% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01% 0	\$0.00	NA 0	
BANKWEST	3	\$109,756.21	0.02% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$54,789.28	0.01% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	8	\$456,976.35	0.09% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$55,570.57	0.01% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$64,335.21	0.01% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	3	\$276,514.90	0.06% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35% 0	\$0.00	NA 0	
BROOKLINE BANK	1	\$49,937.29	0.01% 0	\$0.00	NA 0	
BRUCETON BANK	3	\$140,367.28	0.03% 0	\$0.00	NA 0	
	25	\$1,740,566.45	0.35% 0	\$0.00	NA 0	_
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BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	21	\$1,040,807.89	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07%	_	\$0.00		_	
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01%	_	\$0.00		1	
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01%	_	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$267,211.13	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$151,133.92	0.03%	0	\$0.00	NA	0	
CENTREBANK	2	\$109,813.16	0.02%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	
	15	\$893,833.75	0.18%	0	\$0.00	NA	0	

CITIZENS EQUITY FIRST CREDIT UNION								
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	4	\$344,904.32	0.07%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01%	_	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$83,082.26	0.02%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$199,685.28	0.04%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	13	\$578,127.68	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$42,759.19	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	7	\$256,234.36	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	7	\$427,255.14	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$47,422.59	0.01%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	12	\$572,138.70	0.12%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	12	\$467,040.92	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,362,105.49	0.28%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$48,943.99	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22%	0	\$0.00	NA	0	

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CROWN BANK FSB	2	\$96,014.00	0.02%	0	\$0.00	NA	0	
CUCORP INC.	4	\$205,445.42	0.04%	0	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$490,308.81	0.1%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	0	\$0.00	NA	0	
DENALI STATE BANK	6	\$686,595.61	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	0	\$0.00	NA	0	
DFCU FINANCIAL	13	\$861,805.32	0.17%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	0	\$0.00	NA	0	
EAGLE BANK	1	\$40,704.39	0.01%	0	\$0.00	NA	0	
EAST WEST BANK	19	\$2,271,026.25	0.46%		\$0.00	NA	0	
EASTERN BANK	15	\$1,204,659.61	0.24%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$139,710.22	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$145,363.30	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$22,170.98	0%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	0	\$0.00	NA	0	

F & A FEDERAL CREDIT	Γ 2	\$231,436.93	0.05% 0	\$0.00	NA 0
FAA EMPLOYEES CREE UNION	OIT 2	\$140,095.39	0.03% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UN	IION 5	\$398,028.83	0.08% 0	\$0.00	NA 0
FALL RIVER FIVE CENT SAVINGS BANK	TS 11	\$566,755.15	0.12% 0	\$0.00	NA 0
FALL RIVER MUNICIPA EMPLOYEES CREDIT U	1 11	\$37,684.88	0.01% 0	\$0.00	NA 0
FALMOUTH CO-OPERA BANK THE	TIVE 3	\$174,151.35	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	ON 3	\$201,654.59	0.04% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA 0
FARMERS & MERCHAN BANK AND TRUST CO.	TS 1	\$20,342.24	0% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK WEST SALEM	OF 5	\$290,642.40	0.06% 0	\$0.00	NA 0
FARMINGTON SAVING BANK	S 2	\$107,663.25	0.02% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT ANI DISCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICA' CHANNEL	TED 20	\$1,945,625.93	0.39% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANI AND TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREI UNION	DIT 7	\$280,166.38	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK		\$1,138,908.89	0.23% 0	\$0.00	NA 0
FIRST ATLANTIC FEDE CREDIT UNION	2	\$95,307.67	0.02% 0	\$0.00	NA 0
FIRST BANK	3	\$141,071.85	0.03% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK	, NA 8	\$699,181.68	0.14% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$828,112.97	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06% 0	\$0.00	NA 0	_
FIRST COMMUNITY BANK	8	\$329,342.41	0.07% 0	\$0.00	NA 0	_
FIRST COMMUNITY BANK & TRUST	5	\$225,584.91	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	6	\$354,491.94	0.07% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,391.05	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	4	\$169,976.08	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	18	\$873,707.55	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	17	\$909,004.68	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	7	\$420,156.27	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02% 0	\$0.00	NA 0	
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$22,306.18	0% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0	\$0.00	NA 0	_
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58% 0	\$0.00	NA 0	
CORPORATION	126	\$7,780,654.40	1.58% 0	\$0.00	NAIO	

FIRST MORTGAGE COMPANY, L.L.C.	10	\$364,518.21	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$204,869.43	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	4	\$147,405.46	0.03% 0	·		
TRUST FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$56,077.17	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7	\$269,285.21	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01% 0			
FIRST NIAGARA BANK	2	\$67,907.64	0.01% 0	1		
FIRST OPTION BANK	1	\$71,580.98	0.01% 0	1	1	
FIRST PENN BANK	5	\$296,857.05	0.06% 0			\neg
FIRST PLACE BANK	92	\$5,350,554.65	1.09% 0	1		
	6	\$765,342.46	0.16% 0	\$0.00	NA	U

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FIRST REPUBLIC SAVINGS BANK					
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK	4	\$244,546.22	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$152,424.44	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25% 0	\$0.00	NA 0
FREMONT BANK	222	\$17,867,934.05	3.63% 0	\$0.00	NA 0
FULTON BANK	40	\$2,337,095.60	0.47% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17% 0	\$0.00	NA 0
GRANITE BANK	28	\$1,906,903.19	0.39% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$51,860.38	0.01% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2% 0	\$0.00	NA 0

GROUP	ONE MORTGAGE	7	\$457,085.73	0.09% 0	\$0.00	NA 0	
GTE FE	DERAL CREDIT	16	\$726,020.64	0.15% 0	\$0.00	NA 0	
UNION		10	\$720,020.04	0.13%0	\$0.00	NAU	
	NTY LOAN AND	2	\$112,522.03	0.02% 0	\$0.00	NA 0	
REAL E	STATE COMPANY		\$112,322.03		·	IVA	
GUARD	IAN CREDIT UNION	5	\$268,349.51	0.05% 0	\$0.00	NA 0	
GUARD	IAN MORTGAGE	26	\$1,810,606.67	0.37% 0	\$0.00	NA 0	
COMPA	NY INC.	20	\$1,010,000.07	0.37760	Ψ0.00	IVAU	
	MORTGAGE	25	\$2,078,561.42	0.42% 0	\$0.00	NA 0	
COMPA		23	Ψ2,070,301.42	0.42700	Ψ0.00	11710	
	CK MORTGAGE	8	\$468,687.82	0.1% 0	\$0.00	NA 0	
COMPA			\$ 100,007.0 <u>2</u>	0.176	Ψ0.00	1110	
	BAL NATIONAL	3	\$114,503.49	0.02% 0	\$0.00	NA 0	
BANK			ψ11 ·,e σε · · · ›	0.0276	Ψ0.00	1 11 0	
	R FEDERAL	22	\$1,047,271.52	0.21% 0	\$0.00	NA 0	
	S BANK		, ,,		,		
	R ONE CREDIT	1	\$50,561.21	0.01% 0	\$0.00	NA 0	
UNION			, ,				
	MORTGAGE	16	\$950,331.54	0.19% 0	\$0.00	NA 0	
COMPA		-	Φ122 (Z0 (Z	0.028	Φ0.00	N/A (0	
	ORD FUNDING LTD.	1	\$123,670.67	0.03% 0	\$0.00	NA 0	
	RD UNIVERSITY	5	\$593,818.98	0.12% 0	\$0.00	NA 0	
1	YEES CREDIT UNION						
	RST MORTGAGE,	1	\$47,987.18	0.01% 0	\$0.00	NA 0	
INC.	ANDDANIZ	2	ф122 000 22	0.020/.0	Φ0.00	NIA O	
	LAND BANK	2	\$123,088.32	0.02% 0	\$0.00	NA 0	
	LAND CREDIT	7	\$510,232.41	0.1% 0	\$0.00	NA 0	
UNION	CE COMMUNITY						
BANK	GE COMMUNITY	2	\$80,015.42	$0.02\% \ 0$	\$0.00	NA 0	
	EX CTATE DANIZ	2	\$150,624,62	0.020/.0	\$0.00	NA O	
	EY STATE BANK	20	\$159,624.63	0.03% 0 0.27% 0	\$0.00	NA 0 NA 0	
	IA NATIONAL BANK	20	\$1,331,600.93	0.27%0	\$0.00	NAU	
	RY POINT BANK AND	12	\$609,798.43	0.12% 0	\$0.00	NA 0	
TRUST,		- 1	Φ46 0 27 07	0.010/.0	Φ0.00	NIA O	
	P NATIONAL BANK	1	\$46,827.97	0.01% 0	\$0.00	NA 0	
	LE BANK & TRUST	4	\$302,145.74	0.06% 0	\$0.00	NA 0	
	FEDERAL CREDIT	19	\$1,199,954.51	0.24% 0	\$0.00	NA 0	
UNION	EDED AL GAMINOG						
HOME I BANK	EDERAL SAVINGS	23	\$1,150,716.63	0.23% 0	\$0.00	NA 0	
	EINIANGING CENTED						
	FINANCING CENTER	28	\$2,209,960.27	0.45% 0	\$0.00	NA 0	
INC.	TATE DANIZ	(¢204 010 00	0.0007.0	\$0.00	NAO	
	TATE BANK	6	\$394,019.00	0.08% 0	\$0.00	NA 0	
	MERICAN	2	\$139,493.31	0.03% 0	\$0.00	NA 0	
111/11 11 1 ()	AGE CORPORATION				Φ0.00	N/A O	
	EDEDAL DANIZ	4.0	ΦΩ 17Ω 11Ω Ω7	0.440			
	EDERAL BANK	48	\$2,172,110.37 \$161,035.93	0.44% 0	\$0.00 \$0.00	NA 0 NA 0	

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HOMEOWNERS MORTGAGE ENTERPRISES INC.					
HOMESTEAD BANK	2	\$115,726.37	0.02% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$101,534.82	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04% 0	\$0.00	NA 0
ILLINI BANK	13	\$580,187.87	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$29,411.96	0.01% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08% 0	\$0.00	NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16% (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	\$0.00	NA 0
LA GRANGE STATE BANK	12	\$924,904.04	0.19% (\$0.00	NA 0
LA SALLE STATE BANK	1	\$38,323.37	0.01% (1	NA 0
LAKE AREA BANK	2	\$296,286.45	0.06%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18%	\$0.00	NA 0
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$42,153.39	0.01%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$20,167.75	0% (\$0.00	NA 0
LORIMAC CORPORATION	3	\$131,326.41	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18%	\$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05%	\$0.00	NA 0
MACON SAVINGS BANK	15	\$802,440.35	0.16%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	\$0.00	NA 0
			L.	-	

MANUFACTURERS BANK AND TRUST CO.	4	\$178,063.11	0.04%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	5	\$259,343.15	0.05%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$43,401.46	0.01%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01%	Н	\$0.00			
	10	\$622,378.22	0.13%	0	\$0.00	NA	0	

39	\$2,687,765.72	0.55%	0	\$0.00	NA	0	
2	\$129,177.81	0.03%	0	\$0.00	NA	0	
1	\$50,911.64	0.01%	0	\$0.00	NA	0	
2	\$144,762.29	0.03%	0	\$0.00	NA	0	
13	\$1,392,482.19	0.28%	0	\$0.00	NA	0	
4	\$174,644.24	0.04%	0	\$0.00	NA	0	
8	\$729,225.79	0.15%	0	\$0.00	NA	0	
1	\$65,554.17	0.01%	0	\$0.00	NA	0	
1	\$50,156.44	0.01%	0	\$0.00	NA	0	
6	\$326,115.49	0.07%	0	\$0.00	NA	0	
6	\$188,757.31	0.04%	0	\$0.00	NA	0	
5	\$339,440.35	0.07%	0	\$0.00	NA	0	
5	\$382,205.26	0.08%	0	\$0.00	NA	0	
16	\$1,075,032.29	0.22%	0	\$0.00	NA	0	
9	\$510,734.83	0.1%	0	\$0.00	NA	0	
8	\$632,912.41	0.13%	0	\$0.00	NA	0	
7	\$268,092.45	0.05%	0	\$0.00	NA	0	
1	\$72,424.60	0.01%	0	\$0.00	NA	0	
10	\$657,457.94	0.13%	0	\$0.00	NA	0	
10	\$775,255.46	0.16%	0	\$0.00	NA	0	
26	\$1,409,926.45	0.29%	0	\$0.00	NA	0	
13	\$532,700.63	0.11%	0	\$0.00	NA	0	
1	\$97,638.95	0.02%	0	\$0.00	NA	0	
12	\$695,866.73	0.14%	0	\$0.00	NA	0	
1	\$64,112.89	0.01%	0	\$0.00	NA	0	
1	\$80,176.38	0.02%	0	\$0.00	NA	0	
2	\$159,431.99	0.03%	0	\$0.00	NA	0	
2	\$262,451.53	0.05%	0	\$0.00	NA	0	_
	2 13 4 8 1 1 6 6 5 16 9 8 7 1 10 10 26 13 1 12 1 1 2	2 \$129,177.81 1 \$50,911.64 2 \$144,762.29 13 \$1,392,482.19 4 \$174,644.24 8 \$729,225.79 1 \$65,554.17 1 \$50,156.44 6 \$326,115.49 6 \$188,757.31 5 \$339,440.35 5 \$382,205.26 16 \$1,075,032.29 9 \$510,734.83 8 \$632,912.41 7 \$268,092.45 1 \$72,424.60 10 \$657,457.94 10 \$775,255.46 26 \$1,409,926.45 13 \$532,700.63 1 \$97,638.95 12 \$695,866.73 1 \$64,112.89 1 \$80,176.38 2 \$159,431.99	2 \$129,177.81 0.03% 1 \$50,911.64 0.01% 2 \$144,762.29 0.03% 13 \$1,392,482.19 0.28% 4 \$174,644.24 0.04% 8 \$729,225.79 0.15% 1 \$65,554.17 0.01% 1 \$50,156.44 0.01% 6 \$326,115.49 0.07% 6 \$188,757.31 0.04% 5 \$339,440.35 0.07% 5 \$339,440.35 0.07% 5 \$382,205.26 0.08% 16 \$1,075,032.29 0.22% 9 \$510,734.83 0.1% 8 \$632,912.41 0.13% 7 \$268,092.45 0.05% 1 \$72,424.60 0.01% 10 \$657,457.94 0.13% 7 \$268,092.45 0.05% 1 \$775,255.46 0.16% 26 \$1,409,926.45 0.29% 13 \$532,700.63 0.11% 1 \$97,638.95 0.02% 12 \$695,866.73 0.14% 1 \$64,112.89 0.01% 1 \$80,176.38 0.02% 2 \$159,431.99 0.03%	2 \$129,177.81 0.03% 0 1 \$50,911.64 0.01% 0 2 \$144,762.29 0.03% 0 13 \$1,392,482.19 0.28% 0 4 \$174,644.24 0.04% 0 8 \$729,225.79 0.15% 0 1 \$65,554.17 0.01% 0 1 \$50,156.44 0.01% 0 6 \$326,115.49 0.07% 0 6 \$188,757.31 0.04% 0 5 \$339,440.35 0.07% 0 5 \$339,440.35 0.07% 0 5 \$382,205.26 0.08% 0 16 \$1,075,032.29 0.22% 0 9 \$510,734.83 0.1% 0 8 \$632,912.41 0.13% 0 7 \$268,092.45 0.05% 0 1 \$72,424.60 0.01% 0 10 \$657,457.94 0.13% 0 10 \$775,255.46 0.16% 0 26 \$1,409,926.45 0.29% 0 11 \$97,638.95 0.02% 0 12 \$695,866.73 0.14% 0 1 \$64,112.89 0.01% 0 1 \$80,176.38 0.02% 0 2 \$159,431.99 0.03% 0	2 \$129,177.81	2 \$129,177.81 0.03% 0 \$0.00 NA 1 \$50,911.64 0.01% 0 \$0.00 NA 2 \$144,762.29 0.03% 0 \$0.00 NA 13 \$1,392,482.19 0.28% 0 \$0.00 NA 4 \$174,644.24 0.04% 0 \$0.00 NA 8 \$729,225.79 0.15% 0 \$0.00 NA 1 \$65,554.17 0.01% 0 \$0.00 NA 6 \$326,115.49 0.07% 0 \$0.00 NA 6 \$188,757.31 0.04% 0 \$0.00 NA 5 \$339,440.35 0.07% 0 \$0.00 NA 5 \$339,440.35 0.07% 0 \$0.00 NA 1 \$50,156.44 0.01% 0 \$0.00 NA 5 \$339,440.35 0.07% 0 \$0.00 NA 8 \$632,912.41 0.13% 0 \$0.00 NA 1 \$72,424.60 0.01% 0 \$0.00 NA 1 \$775,255.46 0.16% 0 \$0.00 NA 1 \$775,255.46 0.16% 0 \$0.00 NA 1 \$97,638.95 0.02% 0 \$0.00 NA 1 \$97,638.95 0.02% 0 \$0.00 NA 1 \$97,638.95 0.02% 0 \$0.00 NA 1 \$64,112.89 0.01% 0 \$0.00 NA 2 \$159,431.99 0.03% 0 \$0.00 NA	2 \$129,177.81

MURRAY FINANCIAL ASSOCIATES INC.		Ī						
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0	
NEW ERA BANK	5	\$214,659.07	0.04%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	0	\$0.00	NA	0	
NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%		\$0.00	NA		
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0	\$0.00	NA	0	
	4	\$216,742.00	0.04%	0	\$0.00	NA	0	

NORTHWOODS STATE BANK								
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%	0	\$0.00	NA	0	
OCEAN BANK	1	\$56,451.40	0.01%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$260,720.99	0.05%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$79,939.31	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$54,525.74	0.01%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0	\$0.00	NA	0	
								_

PFF B	ANK AND TRUST	4	\$309,468.53	0.06%	0	\$0.00	NA	0	
	ACLE FINANCIAL CORATION	4	\$491,001.13	0.1%	0	\$0.00	NA	0	
	EER CREDIT UNION	4	\$225,731.89	0.05%	0	\$0.00	NA	0	
	TATION FEDERAL	3	\$242,630.53			\$0.00			
POIN' UNIO	Γ LOMA CREDIT N	2	\$137,792.37	0.03%	0	\$0.00	NA	0	
	CE AND FIRE FEDERAL DIT UNION	6	\$367,940.37	0.07%	0	\$0.00	NA	0	
DBA I	LAR MORTGAGE, INC. POPULAR HOME FGAGE	3	\$173,734.79	0.04%	0	\$0.00	NA	0	
PORT BANK	WASHINGTON STATE	13	\$738,358.01	0.15%	0	\$0.00	NA	0	
	IIER BANK OF SONVILLE	2	\$55,000.36	0.01%	0	\$0.00	NA	0	
	ARY MORTGAGE ORATION	2	\$114,701.19	0.02%	0	\$0.00	NA	0	
PRIM	EBANK	1	\$38,804.07	0.01%	0	\$0.00	NA	0	
	EWEST MORTGAGE ORATION	17	\$944,374.37	0.19%	0	\$0.00	NA	0	
PRIO	R LAKE STATE BANK	2	\$71,829.28	0.01%	0	\$0.00	NA	0	
	ESSIONAL FEDERAL DIT UNION	1	\$53,926.60	0.01%	0	\$0.00	NA	0	
PROG	RESSIVE EQUITY DING CORPORATION	5	\$252,287.69	0.05%	0	\$0.00	NA	0	
	PECT FEDERAL NGS BANK	2	\$110,369.77	0.02%	0	\$0.00	NA	0	
	IC SERVICE OYEES CREDIT UNION	5	\$323,263.81	0.07%	0	\$0.00	NA	0	
	UE EMPLOYEES RAL CREDIT UNION	1	\$70,625.88	0.01%	0	\$0.00	NA	0	
PUTN	AM SAVINGS BANK	2	\$125,581.07	0.03%	0	\$0.00	NA	0	
QUAF	KER CITY BANK	12	\$812,553.90	0.16%	0	\$0.00	NA	0	
	MORTGAGE ORATION	12	\$676,552.16	0.14%	0	\$0.00	NA	0	_
	TONE FEDERAL OIT UNION	7	\$339,706.87	0.07%	0	\$0.00	NA	0	
	VOOD CREDIT UNION	6	\$487,972.35	0.1%	0	\$0.00	NA	0	
REGIO	ONS MORTGAGE, INC.	5	\$213,154.85	0.04%	0	\$0.00	NA	0	
RESE	ARCH FEDERAL DIT UNION	1	\$64,663.42			\$0.00			
	ELL NATIONAL BANK	4	\$148,599.65	0.03%	0	\$0.00	NA	0	
	RMARK COMMUNITY DIT UNION	1	\$37,968.69			\$0.00	NA	0	
	ILAND FEDERAL	3	\$307,159.42	0.06%	0	\$0.00	NA	0	

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CREDIT UNION								
ROCKLAND TRUST	4	\$372,865.06	0.08%	0	\$0.00	NA	0	
COMPANY		Ψ372,003.00	0.0070		ψ0.00	11/1	Ü	
ROCKY MOUNTAIN	2	\$89,910.19	0.02%	0	\$0.00	NA	0	
MORTGAGE COMPANY		ψον,ν10.1ν	0.0270	_	φο.σσ	1111	Ŭ	_
ROXBOROUGH-MANAYUNK								
FEDERAL SAVINGS AND	1	\$42,102.44	0.01%	0	\$0.00	NA	0	
LOAN ASSOCIATION	27	Φ2 101 022 24	0.446		#0.00	27.4	_	-
S&T BANK	37	\$2,191,832.34	0.44%	U	\$0.00	NA	0	-
SABINE STATE BANK AND	9	\$485,672.81	0.1%	0	\$0.00	NA	0	
TRUST COMPANY				+				┢
SACRAMENTO CREDIT	3	\$164,042.49	0.03%	0	\$0.00	NA	0	
UNION	2	Φ265 005 66	0.050		¢0.00	D.T.A.	_	-
SAFE CREDIT UNION	3	\$265,905.66	0.05%	U	\$0.00	NA	U	_
SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31%	0	\$0.00	NA	0	
SAVINGS BANK OF	1	\$96,619.03	0.02%	0	\$0.00	NA	0	
MENDOCINO COUNTY	1	Ψ70,017.03			φ0.00			
SAVINGS INSTITUTE	1	\$54,641.31	0.01%	0	\$0.00	NA	0	
SAXON EQUITY MORTGAGE	3	\$388,363.33	0.08%	0	\$0.00	NA	0	
BANKERS, LTD.					·			
SAXON MORTGAGE INC.	1	\$69,852.16	0.01%	_	\$0.00	NA		
SBC MORTGAGE, LLC	8	\$526,235.75	0.11%	0	\$0.00	NA	0	Ш
SCHMIDT MORTGAGE	2	\$173,308.72	0.04%	n	\$0.00	NA	n	
COMPANY		\$175,500.72	0.0476		ψ0.00	11/1	Ü	
SCOTIABANK OF PUERTO	3	\$253,483.94	0.05%	0	\$0.00	NA	0	
RICO		·			·			
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36%	0	\$0.00	NA	0	
SECOND NATIONAL BANK	7	\$553,284.03	0.11%	0	\$0.00	NA	0	
OF WARREN		Ψ555,204.05	0.1170		φ0.00	11/1		
SECURITY FEDERAL	1	\$70,116.57	0.01%	0	\$0.00	NA	0	
CREDIT UNION		Ψ70,110.27	0.0170	_	φο.σσ	1111	Ŭ	<u> </u>
SECURITY MORTGAGE	9	\$400,496.42	0.08%	0	\$0.00	NA	0	
CORPORATION		Ψ.00,.,σ	0.0070	_	Ψ0.00	- 1,1.2	Ŭ	<u> </u>
SHELBY SAVINGS BANK,	2	\$189,384.46	0.04%	0	\$0.00	NA	0	
SSB					·			
SHREWSBURY STATE BANK	8	\$634,241.74	0.13%		\$0.00	NA		
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02%		\$0.00	NA		
SIX RIVERS BANK	2	\$85,983.12	0.02%	T I	\$0.00	NA	П	1
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02%	0	\$0.00	NA	0	L
SOLIDARITY COMMUNITY	12	\$550,121.39	0.11%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	12	Ψ330,121.37	0.11/0	_	Ψ0.00	11/1	Ĺ	$ldsymbol{f eta}$
SOMERSET TRUST	6	\$335,610.50	0.07%	0	\$0.00	NA	0	
COMPANY	<u> </u>	Ψ555,010.50	0.07 /0	_	Ψ0.00	1 1/1	Ĺ	Щ
SOUTH CENTRAL BANK,	1	\$117,114.00	0.02%	0	\$0.00	NA	ი	
N.A.		·						\vdash
	14	\$898,728.70	0.18%	01	\$0.00	NA	0	

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SOUTHERN COMMERCIAL BANK					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	11	\$845,380.49	0.17% 0	\$0.00	NA 0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	17	\$1,086,426.30	0.22% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$55,091.64	0.01% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$27,644.38	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$217,234.27	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$240,644.85	0.05% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$850,889.73	0.17% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$22,465.09	0% 0	\$0.00	NA 0
STERLING SAVINGS BANK	11	\$442,916.85	0.09% 0	\$0.00	NA 0

STILLWATER NATIONAL P S647,020.79 0.13% 0 S0.00 NA 0									
STURDY SAVINGS BANK 1 \$82,006.29 0.02% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 14 \$706.150.78 0.14% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 6 \$523,139.01 0.11% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 2 \$190,932.26 0.04% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 6 \$265.290.88 0.05% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$91,245.00 0.02% 0 \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$91,245.00 0.02% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$83,934.00 0.02% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$83,934.00 0.02% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$83,334.75,94 0.07% 0 \$0.00 NA 0 SWAIN MORTGAGE 7 \$333,475,94 0.07% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1NC. 5 \$515,713.97 0.1% 0 \$0.00 NA 0		9	\$647,020.79	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE		1	\$82,006,29	0.02%	0	\$0.00	NA	0	
NATIONAL BANK SUN AMERICAN SUN AMERICAN SUN AMERICAN SUN AMERICAN 2 \$190,932.26 0.04% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$265,290.88 0.05% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$91,245.00 0.02% 0 \$0.00 NA 0 SUNSHINE MORTGAGE CORPORATION 2 \$83,934.00 0.02% 0 \$0.00 NA 0 SUPERIOR FEDERAL 2 \$83,934.00 0.02% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 7 \$333,475.94 0.07% 0 \$0.00 NA 0 SYRACUSE SECURITIES SYRACUSE SECURITIES SYRACUSE SECURITIES SUNC. 575,221.25 0.01% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$57,221.25 0.01% 0 \$0.00 NA 0 TELESIS COMMUNITY 1 \$66,847.48 0.01% 0 \$0.00 NA 0 TELESIS COMMUNITY 1 \$66,847.48 0.01% 0 \$0.00 NA 0 TELESIS COMMUNITY 1 \$44,328.52 0.01% 0 \$0.00 NA 0 THE BRANK OF ILLINOIS IN NORMAL \$11,005.782 0.02% 0 \$0.00 NA 0 THE BRANK OF ILLINOIS IN \$117,086.78 0.02% 0 \$0.00 NA 0 THE COMPANY 1 \$117,086.78 0.02% 0 \$0.00 NA	SUBURBAN MORTGAGE		·						
MORTGAGE COMPANY 2 S190,932.26 0.04% 0 S0.00 NA 0		6	\$523,139.01	0.11%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION Sunshine Mortgage 1 \$91,245.00 0.02% 0 \$0.00 NA 0 \$0.00 N		2	\$190,932.26	0.04%	0	\$0.00	NA	0	
CORPORATION		6	\$265,290.88	0.05%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION 2 \$83,934.00 0.02% 0 \$0.00 NA 0		1	\$91,245.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION 2 \$83,934.00 0.02% 0 \$0.00 NA 0	SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05%	0	\$0.00	NA	0	
COMPANY 7 \$333,475,94 0.07% 0 \$0.00 NA 0		2	\$83,934.00	0.02%	0	\$0.00	NA	0	
INC. 9 \$515,713.97 0.1% 0 \$0.00 NA 0		7	\$333,475.94	0.07%	0	\$0.00	NA	0	
CREDIT UNION		9	\$515,713.97	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION		1	\$82,762.26	0.02%	0	\$0.00	NA	0	
CREDIT UNION	TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0	\$0.00	NA	0	
CREDIT UNION		14	\$1,605,013.97	0.33%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL 1		1	\$66,847.48	0.01%	0	\$0.00	NA	0	
NORMAL 1	TEXAS BANK	3	\$88,075.82	0.02%	0	\$0.00	NA	0	
AND TRUST COMPANY THE CITIZENS BANKING COMPANY 1 \$117,086.78 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HERGET NATIONAL BANK OF PEKIN 1 \$117,086.78 0.02% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$44,328.52	0.01%	0	\$0.00	NA	0	
COMPANY		2	\$103,789.64	0.02%	0	\$0.00	NA	0	
MASSACHUSETTS CO-OPERATIVE BANK 7 \$586,551.58 0.12% 0 \$0.00 NA 0 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. 1 \$55,658.47 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$132,297.00 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 3 \$160,092.44 0.03% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$54,173.00 0.01% 0 \$0.00 NA 0		1	\$117,086.78	0.02%	0	\$0.00	NA	0	
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HERGET NATIONAL BANK OF PEKIN 1 \$55,658.47 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MASSACHUSETTS	7	\$586,551.58	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK 3 \$132,297.00 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 3 \$160,092.44 0.03% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 1 \$54,173.00 0.01% 0 \$0.00 NA 0	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$55,658.47	0.01%	0	\$0.00	NA	0	
BANK OF BERWICK THE HERGET NATIONAL BANK OF PEKIN 3 \$160,092.44 0.03% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$132,297.00	0.03%	0	\$0.00	NA	0	
BANK OF PEKIN 1 \$54,173.00 0.01% 0 \$0.00 NA 0		3	\$160,092.44	0.03%	0	\$0.00	NA	0	
		1	\$54,173.00	0.01%	0	\$0.00	NA	0	
		6	\$340,788.53	0.07%	0	\$0.00	NA	0	

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THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	0	\$0.00	NA	0	
THE PARK BANK	5	\$454,458.95	0.09%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	8	\$321,481.86	0.07%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	0	\$0.00	NA	0	
TIERONE BANK	18	\$876,592.16	0.18%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$431,693.80	0.09%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$466,052.48	0.09%		\$0.00	1	т	
ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05%	0	\$0.00	NA	0	
UNIONBANK	25	\$1,028,512.81	0.21%	0	\$0.00	NA	0	
			·	_				_

UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	0	\$0.00	NA	0	
UNITED BANK OF UNION	7	\$349,418.35	0.07%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$51,462.74	0.01%	0	\$0.00		1	
UNITED COMMUNITY BANK	11	\$534,715.31	0.11%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$363,060.04	0.07%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$129,476.19	0.03%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$788,494.67	0.16%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$34,996.45	0.01%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	4	\$232,110.00	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	13	\$510,283.25	0.1%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$54,231.65	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$268,255.26	0.05%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$39,143.44	0.01%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,512,379.86	0.31%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04%	0	\$0.00	NA	0	
	7	\$586,765.08	0.12%	0	\$0.00	NA	0	

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\$431,722.94

0.09% 0

\$0.00

NA₀

WASHINGTON STATE

EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK

	Whomington froot brink		ΨΤ31,122.7Τ	0.0770	0 40	.00	1 1/1	<u></u>	
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%	0 \$0	.00	NA	0	
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0 \$0	.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%		.00	NA		
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	0 \$0	.00	NA	0	
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	1 1	.00	NA	_	
	WESTBANK	4	\$259,616.81	0.05%	0 \$0	.00	NA	0	
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0 \$0	.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0 \$0	.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0 \$0	.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0 \$0	.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0 \$0	.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0 \$0	.00	NA	0	
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0 \$0	.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0 \$0	.00	NA	0	
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%	0 \$0	.00	NA	0	
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0 \$0	.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0 \$0	.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0 \$0	.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12	0.09%	0 \$0	.00	NA	0	
	Unavailable	1,035	\$61,331,128.37	12.5%	0 \$0	.00	NA	0	
Total		7,850	\$492,855,776.00	100%	0 \$0	.00		0	
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4%	0 \$0	.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0 \$0	.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0 \$0	.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0 \$0	.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION 7 \$280,214.28 0.06% 0 \$0.00 NAO NAO ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS 1 \$135,887.78 0.03% 0 \$0.00 NAO NAO ACACIA FEDERAL SAVINGS 1 \$135,887.78 0.03% 0 \$0.00 NAO NAO ACACIA FEDERAL SAVINGS 1 \$85,176.19 0.02% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$781,959.04 0.16% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.00 0.00% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.00 0.00% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.00 0.00% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,654.54 0.05% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,654.54 0.05% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,965.03 0.29% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,965.03 0.29% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,965.03 0.29% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,965.03 0.29% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,965.03 0.29% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,965.03 0.29% 0 \$0.00 NAO NAO ADIRONDACK TRUST 10 \$1.436,965.03 0.29% 0 \$0.00 NAO NAO ADIRONDACK T							
ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ACESS MORTGAGE ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERIS, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK BANK BANK AMERICAN BANK		7	\$280,214.28	0.06%	\$0.00	NA 0	
BANK	ABN AMRO MORTGAGE	11	\$982,377.71	0.2%	\$0.00	NA 0	
CORPORATION		1	\$135,887.78	0.03%	\$0.00	NA 0	
COMPANY THE		1	\$85,176.19	0.02%	\$0.00	NA 0	
ADVANTAGE CREDIT 8 \$413,654.54 0.08% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 4 \$248,223.45 0.05% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 60 \$3,902,387.90 0.79% 0 \$0.00 NA 0 ALLO		10	\$781,959.04	0.16%	\$0.00	NA 0	
ADVANTAGE CREDIT	ADVANTAGE BANK	21	\$1,005,572.48	0.2%	\$0.00	NA 0	
UNION		8	\$413,654.54	0.08%	\$0.00		
BANK		4	\$248,223.45	0.05%	\$0.00	NA 0	
CREDIT UNION		60	\$3,902,387.90	0.79%	\$0.00	NA 0	
BANKERS, INC. 2 \$243,568.82 0.05% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 3 \$185,415.00 0.04% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 64 \$3,444,703.44 0.7% 0 \$0.00 NA 0 AMARILLO NATIONAL 26 \$1,356,660.98 0.28% 0 \$0.00 NA 0 AMERICA FIRST CREDIT UNION 25 \$1,436,965.03 0.29% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 13 \$896,627.38 0.18% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 4 \$241,403.54 0.05% 0 \$0.00 NA 0 AMERICAN BANK 3 \$104,298.52 0.02% 0 \$0.00 NA 0 AMERICAN BANK 3 \$104,298.52 0.02% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 10 \$742,323.82 0.15% 0 \$0.00 NA 0 AMERICAN FINANCE 2 \$89,814.38 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$481,240.35 0.1% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$210,780.88 0.04% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$210,780.88 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 11 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK WICHITA FAL		5	\$404,011.56	0.08%	\$0.00	NA 0	
CREDIT UNION	BANKERS, INC.	2	\$243,568.82	0.05%	\$0.00	NA 0	
AMARILLO NATIONAL 26 \$1,356,660.98 0.28% 0 \$0.00 NA 0		3	\$185,415.00	0.04%	\$0.00	NA 0	
BANK	ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	\$0.00	NA 0	
UNION		26	\$1,356,660.98	0.28%	\$0.00	NA 0	
CREDIT UNION		25	\$1,436,965.03	0.29%	\$0.00	NA 0	
EMPLOYEES FEDERAL CREDIT UNION 4 \$241,403.54 0.05% 0 \$0.00 NA 0 AMERICAN BANK 3 \$104,298.52 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$85,377.69 0.02% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 10 \$742,323.82 0.15% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 2 \$89,814.38 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$481,240.35 0.1% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$210,780.88 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 11 \$617,969.58 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0		13	\$896,627.38	0.18%	\$0.00	NA 0	
AMERICAN BANK, N.A. 2 \$85,377.69 0.02% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 10 \$742,323.82 0.15% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 2 \$89,814.38 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$481,240.35 0.1% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$210,780.88 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 11 \$617,969.58 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	4	\$241,403.54	0.05%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION 10 \$742,323.82 0.15% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 2 \$89,814.38 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 6 \$481,240.35 0.1% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$210,780.88 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 11 \$617,969.58 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0	AMERICAN BANK	3	\$104,298.52	0.02%	\$0.00	NA 0	
FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL BANK, WICHITA FALLS 10 \$742,323.82 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	AMERICAN BANK, N.A.	2	\$85,377.69	0.02%	\$0.00	NA 0	
HOUSE LARIBA 2 \$89,814.38 0.02% 0 \$0.00 NA 0 AMERICAN HERITAGE 6 \$481,240.35 0.1% 0 \$0.00 NA 0 AMERICAN HOME 3 \$210,780.88 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL 11 \$617,969.58 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 AMERICAN NATIONAL 1 \$120,240.60 0		10	\$742,323.82	0.15%	\$0.00	NA 0	
FEDERAL CREDIT UNION 6 \$481,240.35 0.1% 0 \$0.00 NA 0		2	\$89,814.38	0.02%	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS MERICAN NATIONAL BANK, WICHITA FALLS S210,780.88 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AMERICAN HERITAGE	6	\$481,240.35	0.1%	\$0.00	NA 0	
AMERICAN NATIONAL 11 \$617,969.58 0.13% 0 \$0.00 NA 0 BANK, TERRELL 1 \$120,240.60 0.02% 0 \$0.00 NA 0 BANK, WICHITA FALLS 1 \$120,240.60 0.02% 0 \$0.00 NA 0	AMERICAN HOME	3	\$210,780.88	0.04%	\$0.00	NA 0	
AMERICAN NATIONAL 1 \$120,240.60 0.02% 0 \$0.00 NA 0	AMERICAN NATIONAL	11	\$617,969.58	0.13%	\$0.00	NA 0	
	AMERICAN NATIONAL	1	\$120,240.60	0.02%	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	\$0.00	NA 0	

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	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02% 0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0	\$0.00	NA 0
	ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0	\$0.00	NA 0
	ANCHORBANK SSB	14	\$844,015.87	0.17% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0	\$0.00	NA 0
	ASIA BANK, N.A.	1	\$108,632.15	0.02% 0	\$0.00	NA 0
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0	\$0.00	NA 0
	ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0	\$0.00	NA 0
	AUBURNBANK	4	\$195,018.98	0.04% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	4	\$167,033.93	0.03% 0	\$0.00	NA 0
	BANK CENTER FIRST	3	\$158,420.45	0.03% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$226,379.10	0.05% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$41,588.32	0.01% 0	\$0.00	NA 0
1	BANK OF AMERICA NA	4	\$318,489.73	0.06% 0	\$0.00	NA 0

BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$1,138,763.86	0.23%	0	\$0.00	NA	0	
BANK OF LANCASTER	2	\$181,246.47	0.04%		\$0.00			
COUNTY NA	۷	\$161,240.47						
BANK OF LENOX	4	\$204,340.85	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44%	_	\$0.00		1	
BANK OF NEWPORT	18	\$1,393,277.02	0.28%		\$0.00		1	
BANK OF OAKFIELD	1	\$38,258.44	0.01%	0	\$0.00	NA	0	
BANK OF STANLY	11	\$543,261.28	0.11%		\$0.00	NA	0	
BANK OF THE CASCADES	6	\$421,509.38	0.09%	_	\$0.00		_	
BANK OF WESTON	7	\$392,848.45	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	0	\$0.00	NA	0	
BANKILLINOIS	13	\$519,043.47	0.11%	0	\$0.00	NA	0	
BANKIOWA	1	\$48,079.83	0.01%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$77,176.05	0.02%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$70,535.14	0.01%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$159,079.57	0.03%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07%	0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%		\$0.00	NA	0	
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$47,453.44	0.01%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$64,867.88	0.01%	0	\$0.00	NA	0	
	28	\$2,006,148.18	0.41%	0	\$0.00	NA	0	
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BRYN MAWR TRUST COMPANY THE	ĺ							
BSI FINANCIAL SERVICES, INC.	1	\$29,886.03	0.01%	0	\$0.00	NA	0	
BUSEY BANK	19	\$1,053,313.62	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12%	0	\$0.00	NA		
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54%	0	\$0.00	NA		
CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	0	
CENTREBANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$309,285.95	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	0	\$0.00	NA	0	
	1	\$44,223.16	0.01%	0	\$0.00	NA	0	

CIMARRON MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	6	\$279,685.55	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	1	¢102 057 72	0.020/		¢0.00	NI A	^	
MORTGAGE CORPORATION	1	\$103,857.73	0.02%	U	\$0.00	NA	U	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$147,481.84	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49			\$0.00			
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$120,869.77	0.02%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18			\$0.00			
CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	-	\$0.00	NA	1	
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03%	0	\$0.00			
COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	8	\$612,481.67	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	0	\$0.00	NA	0	
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COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK S59,548.36 0.01% 0 S0.00 NA 0									
COMMERCIAL FEDERAL 1 \$59,548,36 0.01% 0 \$0.00 NA 0 NA 0		4	\$151,872.34	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 1	COMMERCIAL FEDERAL	1	\$59,548.36	0.01%	0	\$0.00	NA	0	
TRUST CO. 12 \$671,823.23 0.14% \$0.00 NA NA NA NA NA NA NA		1	\$40,597.29	0.01%	0	\$0.00	NA	0	
GRAFTON		12	\$671,823.23	0.14%	0	\$0.00	NA	0	
COMMUNITY CREDIT 4 \$278,076.43 0.06% 0 \$0.00 NA 0		1	\$30,808.17	0.01%	0	\$0.00	NA	0	
UNION	COMMUNITY BANK, N.A.	10	\$344,489.22	0.07%	0	\$0.00	NA	0	
UNION OF FLORIDA		4	\$278,076.43	0.06%	0	\$0.00	NA	0	
SAVINGS AND LOAN ASSOCIATION OF LITTLE 1 \$53,291.36 0.01% 0 \$0.00 NA 0		6	\$400,981.67	0.08%	0	\$0.00	NA	0	
FUNDING, LLC COMMUNITY SAVINGS BANK 3 \$136,847.19 0.03% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK 1 \$22,565.87 0% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK S1279,901.98 0.06% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION OF COREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION ORE (DBA ONES MORTGAGE) CROWN BANK FSB 4 \$213,862.02 0.04% 0 \$0.00 NA 0 CROWN BANK FSB 4 \$213,862.02 0.04% 0 \$0.00 NA 0	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$53,291.36	0.01%	0	\$0.00	NA	0	
BANK		2	\$163,393.58	0.03%	0	\$0.00	NA	0	
BANK		3	\$136,847.19	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK 4 \$214,986.56 0.04% 0 \$0.00 NA 0		2	\$135,139.38	0.03%	0	\$0.00	NA	0	
OF ROCK FALLS 4 \$214,986.36 0.04% 0 \$0.00 NAO CONNECTICUT RIVER BANK 5 \$155,095.33 0.03% 0 \$0.00 NAO CONTINENTAL CAPITAL CORPORATION 16 \$1,302,991.66 0.26% 0 \$0.00 NAO CORNELL FINGERLAKES CREDIT UNION 7 \$492,490.23 0.1% 0 \$0.00 NAO CORNERBANK, NATIONAL ASSOCIATION 7 \$279,901.98 0.06% 0 \$0.00 NAO CORTRUST BANK 8 \$327,895.05 0.07% 0 \$0.00 NAO COTTAGE SAVINGS BANK 2 \$146,482.43 0.03% 0 \$0.00 NAO CREDIT UNION MORTGAGE CO. 10 \$662,447.41 0.13% 0 \$0.00 NAO CREDIT UNION MORTGAGE SERVICES, INC. 14 \$1,032,770.45 0.21% 0 \$0.00 NAO CREDIT UNION OF JOHNSON COUNTY 4 \$218,752.05 0.04% 0 \$0.00 NAO CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$901,930.98 0.18% 0 \$0.00 NAO CROWN BANK FSB	COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0	
BANK 5 \$155,095.33 0.03% 0 \$0.00 NA 0		4	\$214,986.56	0.04%	0	\$0.00	NA	0	
CORPORATION 16 \$1,302,991.66 0.26% 0 \$0.00 NA 0		5	\$155,095.33	0.03%	0	\$0.00	NA	0	
CREDIT UNION		16	\$1,302,991.66	0.26%	0	\$0.00	NA	0	
ASSOCIATION		7	\$492,490.23	0.1%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK 2 \$146,482.43 0.03% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 10 \$662,447.41 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 14 \$1,032,770.45 0.21% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 4 \$218,752.05 0.04% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$901,930.98 0.18% 0 \$0.00 NA 0 CROWN BANK FSB 4 \$213,862.02 0.04% 0 \$0.00 NA 0		7	\$279,901.98	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO. 10 \$662,447.41 0.13% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 14 \$1,032,770.45 0.21% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 4 \$218,752.05 0.04% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$901,930.98 0.18% 0 \$0.00 NA 0 CROWN BANK FSB 4 \$213,862.02 0.04% 0 \$0.00 NA 0	CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0	
CO.	COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0	
SERVICES, INC. 14 \$1,032,770.45 0.21% 0 \$0.00 NA 0 CREDIT UNION OF JOHNSON COUNTY 4 \$218,752.05 0.04% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 16 \$901,930.98 0.18% 0 \$0.00 NA 0 CROWN BANK FSB 4 \$213,862.02 0.04% 0 \$0.00 NA 0		10	\$662,447.41	0.13%	0	\$0.00	NA	0	
JOHNSON COUNTY 4 \$218,752.05 0.04% 0 \$0.00 NA 0		14	\$1,032,770.45	0.21%	0	\$0.00	NA	0	
ONES MORTGAGE) 16 \$901,930.98 0.18% 0 \$0.00 NA 0 CROWN BANK FSB 4 \$213,862.02 0.04% 0 \$0.00 NA 0		4	\$218,752.05	0.04%	0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·	16	\$901,930.98	0.18%	0	\$0.00	NA	0	
CROWN BANK, N.A. 1 \$150,202.50 0.03% 0 \$0.00 NA 0	CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$150,202.50	0.03%	0	\$0.00	NA	0	

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CUCORP INC.	1	\$79,224.11	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$241,822.35	0.05%	0	\$0.00	NA	0	
DFCU FINANCIAL	20	\$1,349,446.73	0.27%	0	\$0.00		1	
DIAMOND CREDIT UNION	1	\$76,329.77	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	10	\$548,322.08	0.11%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$114,901.40	0.02%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	16	\$844,451.52	0.17%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$212,038.03	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$215,694.42	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	37	\$2,140,743.30	0.43%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	11	\$459,173.98	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	25	\$2,977,213.87	0.6%	0	\$0.00	NA	0	
EASTERN BANK	11	\$817,612.09	0.17%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$76,679.65	0.02%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$72,305.31	0.01%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	4	\$284,717.54	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$428,511.11	0.09%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$123,166.00	0.02%	0	\$0.00	NA	0	
ENTERPRISE BANK AND	1	\$27,132.29	0.01%	0	\$0.00	NA	0	

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TRUST COMPANY					
ESB MORTGAGE COMPANY	2	\$89,540.53	$0.02\% _{0}$	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$56,972.76	0.01% 0	\$0.00	NA 0
EUROBANK	1	\$36,162.16	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	6	\$435,105.84	0.09% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$106,195.26	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	61	\$3,995,536.16	0.81% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	6	\$575,037.84		\$0.00	NA 0
FAA CREDIT UNION	1	\$62,758.50	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$56,652.02	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0	\$0.00	NA 0
FIMI, INC.	2	\$116,524.61	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05% 0	\$0.00	NA 0
	6	\$960,899.48	0.19% 0	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$68,543.34	0.01%	0	\$0.00	NA	0	
FIRST BANK, INC.	1	\$52,955.66	0.01%	_	\$0.00	NA		
FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	0	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%		\$0.00	NA		
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	_	\$0.00	NA	H	
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%		\$0.00			
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0	\$0.00	NA	0	
FIRST HORIZON HOME	5	\$303,017.08	0.06%	0	\$0.00	NA	0	

LOAN CORPORATION								
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	0	\$0.00	NA	0	
	103	\$6,113,371.31	1.24%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$50,004.09	0.01%	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1%	\$0.00	NA 0
FIRST PENN BANK	8	\$503,050.30	0.1%	\$0.00	NA 0
FIRST PLACE BANK	74	\$4,738,391.23	0.96%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02%	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	\$0.00	NA 0
FIRST UNITED BANK	9	\$746,492.56	0.15%	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23%	\$0.00	NA 0
FREMONT BANK	235	\$19,046,496.37	3.86%	\$0.00	NA 0
FULTON BANK	49	\$3,030,063.83	0.61%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02%	\$0.00	NA 0
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05%	\$0.00	NA 0

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	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21% 0	\$0.00	NA 0	
	GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02% 0	\$0.00	NA 0	
	GRANITE BANK	23	\$1,524,939.33	0.31% 0	\$0.00	NA 0	
	GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$99,150.09	0.02% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12% 0	\$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,428,061.69	0.29% 0	\$0.00	NA 0	
	GREENWOOD CREDIT UNION	5	\$254,121.72	0.05% 0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1% 0	\$0.00	NA 0	
	GROUP ONE MORTGAGE	5	\$251,052.21	0.05% 0	\$0.00	NA 0	_
	GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18% 0	\$0.00	NA 0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01% 0	\$0.00	NA 0	
	GUARDIAN CREDIT UNION	8	\$390,162.73	0.08% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,283,913.06	0.46% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42% 0	\$0.00	NA 0	
	HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03% 0	\$0.00	NA 0	
	HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16% 0	\$0.00	NA 0	
	HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05% 0	\$0.00	NA 0	
	HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34% 0	\$0.00	NA 0	
	HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02% 0	\$0.00	NA 0	
	HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1% 0	\$0.00	NA 0	
	HARTFORD FUNDING LTD.	3	\$354,930.58	0.07% 0	\$0.00	NA 0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08% 0	\$0.00	NA 0	
	HAWAII HOME LOANS, INC.	5	\$442,508.85	0.09% 0	\$0.00	NA 0	
	HAWAII NATIONAL BANK	2	\$185,058.26	0.04% 0	\$0.00	NA 0	
<u> </u>	HEARTLAND BANK	2	\$76,342.22	0.02% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	5	\$184,647.27	0.04% 0	\$0.00	NA 0	
	HERSHEY STATE BANK	1	\$44,538.78	0.01% 0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0	\$0.00	NA 0	

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TRUST 2 REDIT 13 VINGS 26	\$184,387.22 \$804,281.43	2 0.04% 0	\$0.00	NA ()
REDIT 13 VINGS 26	\$804,281.43				
VINGS 26		0.16%	\$0.00		
26			Ф 0.00	NA)
	\$1,543,394.83	0.31% 0	\$0.00	NA)
CENTER 20	\$1,609,900.96	0.33%	\$0.00	NA)
GAGE 2	\$125,803.15	0.03%	\$0.00	NA)
)
	\$1,930,886.72	0.39% 0	\$0.00	NA ()
RTGAGE 1	\$38,910.95				
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	\$173,946.88	0.04%	\$0.00	NA (
DNAL 2	\$107,816.79	0.02% 0	\$0.00	NA)
A) 6	\$525,631.63	0.11% 0	\$0.00	NA)
L BANK 2	\$150,494.20	0.03% 0	\$0.00	NA)
DIT 5	\$163,400.14	0.03%	\$0.00	NA)
T 11	\$737,834.90	0.15%	\$0.00	NA)
AL 3	\$117,322.41	0.02%	\$0.00	NA)
7	\$273,404.57	7 0.06% 0	\$0.00	NA ()
LBANK 8	\$289,596.97	0.06% 0	\$0.00	NA ()
_	\$56,375.17	0.01% 0	\$0.00	NA)
K 23	\$1,217,425.81	0.25% 0	\$0.00	NA)
ANK OF 16	\$873,408.88	0.18%	\$0.00	NA)
GS BANK 5	\$645,119.36	0.13% 0	\$0.00	NA ()
RATION 12	\$582,274.43	0.12%	\$0.00	NA)
4	\$175,664.75	0.04% 0	\$0.00	NA ()
AND 13	\$692,706.68	0.14%	\$0.00	NA)
X AND 20	\$1,105,683.84	0.22%	\$0.00	NA ()
	AND 2 3 5 NK 41 RTGAGE 1 7 K 2 3 7 K 2 3 7 K 2 3 7 K 2 3 7 K 2 3 7 K 2 3 7 1 1 1 1 1 1 1 1 1 1 1 1	\$125,803.13 \$399,657.77 NK 41 \$1,930,886.72 RTGAGE 1 \$38,910.93 \$4 \$96,506.16 \$3 \$173,946.83 ONAL 2 \$107,816.79 A) 6 \$525,631.63 A) \$150,494.20 OIT 5 \$163,400.14 IT 11 \$737,834.90 EAL 3 \$117,322.41 AL BANK 8 \$289,596.93 LICE 1 \$56,375.13 IK 23 \$1,217,425.83 ANK OF 16 \$873,408.88 ORATION 12 \$582,274.43 AND 13 \$692,706.68	2 \$125,803.15 0.03% 0 X 5 \$399,657.77 0.08% 0 NK 41 \$1,930,886.72 0.39% 0 RTGAGE 1 \$38,910.95 0.01% 0 X 2 \$96,506.16 0.02% 0 X 3 \$173,946.88 0.04% 0 DNAL 2 \$107,816.79 0.02% 0 A) 6 \$525,631.63 0.11% 0 L BANK 2 \$150,494.20 0.03% 0 TT 11 \$737,834.90 0.15% 0 TAL 3 \$117,322.41 0.02% 0 AL BANK 8 \$289,596.97 0.06% 0 L BANK 8 \$289,596.97 0.06% 0 ANK OF 16 \$873,408.88 0.18% 0 AND 13 \$692,706.68 0.14% 0	2 \$125,803.15 0.03% 0 \$0.00	2 \$125,803.15 0.03% 0 \$0.00 NA 0 NA 0

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IRWIN UNION BANK, FSB	1	\$52,229.02	0.01% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$43,965.19	0.01% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01% 0	\$0.00	NA 0
LA GRANGE STATE BANK	8	\$588,481.32	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$77,120.43	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$106,905.16	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$352,483.76	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14% 0	\$0.00	NA 0
LIBERTY BANK	1	\$53,707.29	0.01% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$43,691.19	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$989,372.36	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21%	0	\$0.00	NA	0	
MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	8	\$453,495.65	0.09%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$123,002.44	0.02%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA	0	
	9	\$469,519.02	0.1%	0	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC								
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0	\$0.00	NA	0	
METROBANK	2	\$134,018.81	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27%	0	\$0.00	NA	0	
MID-PENN BANK	5	\$272,244.76	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	8	\$538,509.27	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	17	\$904,064.36	0.18%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	0	\$0.00	NA	0	

MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	0	\$0.00			
MORTGAGE AMERICA, INC.	9	\$760,050.69	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$99,422.66	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	0	\$0.00	NA	0	
NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	2	\$227,510.67	0.05%	0	\$0.00	NA	0	

CO-OPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$146,874.33	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$88,453.75	0.02%	0	\$0.00	NA	0	
OAK BANK	3	\$213,227.77	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	7	\$1,200,246.06	0.24%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$64,895.07	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	16	\$783,197.51	0.16%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$97,031.48	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$341,618.37	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05%	0	\$0.00		0	
PEOPLES TRUST AND	1	\$64,153.75	0.01%	0	\$0.00	NA	0	

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SAVINGS BANK					
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	5	\$242,095.32	0.05% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0	\$0.00	NA 0
PIONEER BANK	2	\$82,950.12	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07% 0	\$0.00	NA 0
PLUMAS BANK	1	\$83,219.21	0.02% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$59,939.76	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	7	\$582,936.18	0.12% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$373,826.11	0.08% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05% 0	\$0.00	NA 0
REPUBLIC BANK	2	\$48,382.36	0.01% 0	\$0.00	NA 0

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RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$254,180.70	0.05% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	\$0.00	NA 0	
S&T BANK	26	\$1,371,805.35	0.28% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$243,476.02	0.05% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04% 0	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$64,809.74	0.01% 0	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$57,054.55	0.01% 0	\$0.00	NA 0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$75,289.27	0.02% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	8	\$502,254.37	0.1% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06% 0	\$0.00	NA 0	
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21% 0	\$0.00	NA 0	
SIX RIVERS BANK	2	\$169,387.33	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$133,802.42	0.03% 0	\$0.00	NA 0	

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	0	\$0.00	NA	0	
ST. MARYS BANK	11	\$698,398.10	0.14%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$131,973.68	0.03%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	12	\$552,116.06	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY	7	\$682,830.25	0.14%	0	\$0.00	NA	0	
NATIONAL BANK								

SUN AMERICAN MORTGAGE COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68	0.01%	0	\$0.00	NA	0	
TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73	0.12%	0	\$0.00	NA	0	
THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0%	0	\$0.00	NA	0	

THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08% 0	\$0.00	NA 0	
THE PARK BANK	6	\$492,708.12	0.1% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS						
INSTITUTION	1	\$204,820.74	0.04% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL	12	¢500 070 06	0.12% 0	\$0.00	NAO	
CREDIT UNION	12	\$588,878.96	0.12% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	17	\$918,555.44	0.19% 0	\$0.00	NA 0	
THE TRADERS NATIONAL	1	\$101,796.69	0.02% 0	\$0.00	NA 0	
BANK	1	\$101,770.07	0.02 % 0	ψ0.00	IVAU	
THREE RIVERS FEDERAL	3	\$112,709.97	0.02% 0	\$0.00	NA 0	
CREDIT UNION		ψ11 2 ,7 03.37	0.0270	φο.σσ	11110	
TIB-THE INDEPENDENT	9	\$500,560.77	0.1% 0	\$0.00	NA 0	
BANKERSBANK	25	¢1 240 240 01	0.250(0)	¢0.00	NIAO	
TIERONE BANK	25	\$1,248,340.81	0.25% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	6	\$422,826.35	$0.09\% \ 0$	\$0.00	NA 0	
TOWN AND COUNTRY						
BANC MORTGAGE	11	\$575,945.79	0.12% 0	\$0.00	NA 0	
SERVICES	11	Ψ313,743.17	0.1270	ψ0.00	11710	
TOWNE MORTGAGE		\$77. 052.40	0.04.64.0	40.00	77.4	
COMPANY	1	\$55,962.10	0.01% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT	2	¢100.040.20	0.04%	\$0.00	NAO	
UNION	2	\$189,940.39	0.04% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT	20	\$974,623.30	0.2% 0	\$0.00	NA 0	
UNION	20	Ψ774,023.30	0.2 /6 0	ψ0.00	IVA	
TRAVERSE MORTGAGE	19	\$1,064,869.07	0.22% 0	\$0.00	NA 0	
CORPORATION						
TRAVIS CREDIT UNION	8	\$638,877.40	0.13% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE	1	\$96,581.74	0.02% 0	\$0.00	NA 0	
COMPANY		, , -	· [1]	,		
TRUSTMARK NATIONAL	2	\$50,420.34	0.01% 0	\$0.00	NA 0	
BANK TURNER YOUNG						
INVESTMENT COMPANY	2	\$175,789.23	0.04% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT						
UNION CREDERAL CREDIT	2	\$255,952.11	0.05% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	8	\$659,352.37	0.13% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	5	\$347,937.63	0.07% 0	\$0.00	NA 0	
UMPQUA BANK		·				
MORTGAGE	2	\$210,037.80	0.04% 0	\$0.00	NA 0	
UNION CENTER NATIONAL		01.50.500.50	0.02~	ф0,00	N. 1.0	
BANK	2	\$158,738.58	0.03% 0	\$0.00	NA 0	_
UNION FEDERAL SAVINGS	2	\$226 416 00	0.05% 0	\$0.00	NAO	
BANK	3	\$226,416.00		\$0.00	NA 0	
UNIONBANK	28	\$1,511,633.84	0.31% 0	\$0.00	NA 0	

UNITED BANK OF UNION	4	\$208,645.25	0.04% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$37,911.07	0.01% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18% 0	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$40,245.79	0.01% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$149,175.35	0.03% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$135,742.76	0.03% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05% 0	\$0.00	NA 0	
WASHINGTON CREDIT UNION	1	\$66,289.38	0.01% 0	\$0.00	NA 0	
WASHINGTON STATE	7	\$520,263.34	0.11% 0	\$0.00	NA 0	
	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON CREDIT UNION	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CREDIT UNION VASHINGTON CREDIT UNION	UNITED BANK, N.A. 1 \$37,911.07 UNITED COMMUNITY BANK 25 \$1,101,796.81 UNITED FINANCIAL 8 \$784,269.58 UNITED MEMBERS 2 \$135,170.93 UNITED MORTGAGE 16 \$884,215.96 UNITED MORTGAGE 16 \$884,215.96 UNIVERSAL MORTGAGE 2 \$62,712.12 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$87,658.73 UNIVERSITY FEDERAL CREDIT UNION 1 \$87,026.76 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$899,192.02 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$899,192.02 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$149,105.67 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$149,175.35 VALLEY BANK & TRUST 2 \$149,175.35 VALLEY BANK & TRUST 2 \$139,155.17 UNION 1 \$135,742.76 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$135,742.76 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$37,096.97 UNICAGE MORTGAGE 500,000.19 UNICAGE MORTGAGE 500.19 UNIC	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE CORPANY UNIVERSAL MORTGAGE CORPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY MORTGAGE COMPANY VILLAGE MORTGAGE CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A BANK VERRORTGAGE COMPANY VISTA FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CREDIT UNION UNITED BANK, N.A. 1 \$37,911.07 0.01% 0 \$0.00 UNITED COMMUNITY 25 \$1,101,796.81 0.22% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 8 \$784,269.58 0.16% 0 \$0.00 UNITED MEMBERS MORTGAGE, LLC 2 \$135,170.93 0.03% 0 \$0.00 UNITED MORTGAGE COMPANY 16 \$884,215.96 0.18% 0 \$0.00 UNIVERSAL MORTGAGE COMPANY 17 \$65,393.09 0.01% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$87,658.73 0.02% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$87,658.73 0.02% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$899,192.02 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 14 \$899,192.02 0.18% 0 \$0.00 UNIVERSITY SENTION 14 \$899,192.02 0.18% 0 \$0.00 UNIVERSITY BANK & TRUST 2 \$149,175.35 0.03% 0 \$0.00 UNIVER BANK & TRUST 2 \$149,175.35 0.03% 0 \$0.00 UNIVER BANK & TRUST 2 \$139,155.17 0.03% 0 \$0.00 UNIVER BANK AND TRUST COMPANY 17 \$66,224.64 1.43% 0 \$0.00 UNIVER BANK AND TRUST 2 \$139,155.17 0.03% 0 \$0.00 UNIVER BANK AND TRUST COMPANY 17 \$66,224.64 1.43% 0 \$0.00 UNIVER BANK AND TRUST 2 \$139,155.17 0.03% 0 \$0.00 UNIVER BANK	UNITED BANK, N.A. UNITED COMMUNITY BANK 25 \$1,101,796.81 0.22% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OR UNIVERSITY OR WALLEY BANK & TRUST COMPANY VALLEY BANK & TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VILLAGE MORTGAGE CORPORATION 1 \$37,911.07 0.01% 0 \$0.00 NA 0	

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WASHINGTON TRUST BANK

0.02% 0

\$0.00

NA 0

\$98,341.49

	WASHINGTON TRUST BANK		\$98,341.49	0.02%	\$0.00	NAU
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	16	\$1,034,352.99	0.21% 0	\$0.00	NA 0
	WESTBANK	3	\$161,571.96	0.03% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$57,106.12	0.01% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24% 0	\$0.00	NA 0
	Unavailable	1,008	\$58,367,386.49	11.84% 0	\$0.00	NA 0
Total		7,728	\$493,081,098.40	100% 0	\$0.00	0
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02% 0	\$0.00	NA 0
		38	\$5,973,330.06	1.68% 0	\$0.00	NA 0
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ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING ANI LOAN ASSOCIATION	3	\$129,238.36	0.04% 0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01% 0	\$0.00	NA	0	
ADVANTAGE BANK	19	\$945,168.55	0.27% 0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01% 0	\$0.00	NA	0	
AF BANK	1	\$51,798.61	0.01% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68% 0	\$0.00	NA	0	
AMARILLO NATIONAL	20	\$1,145,919.40	0.32% 0	\$0.00	NA	0	
BANK	20	ψ1,1+3,717.+0	0.32700	ψ0.00	INA	Ц	
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11% 0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$33,417.58	0.01% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$86,099.26	0.02% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16% 0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	, 5	\$358,955.17	0.1% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	4	\$156,981.86	0.04% 0	\$0.00	NA	\vdash	

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AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$62,832.86	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	11	\$646,749.67	0.18%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$232,125.45	0.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	287	\$16,642,979.71	4.68%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$47,517.88	0.01%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03%	0	\$0.00	NA	0	
AUBURNBANK	6	\$297,017.48	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$164,901.50	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	12	\$831,638.94	0.23%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$133,898.77	0.04%	0	\$0.00	NA	0	
BANK CENTER FIRST	4	\$195,229.20	0.05%		\$0.00	NA	0	
BANK MUTUAL	4	\$190,098.23	0.05%		\$0.00	NA	0	
BANK OF AKRON	3	\$179,169.47	0.05%	-	\$0.00	NA		
BANK OF AMERICA NA	1	\$108,095.03	0.03%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01%	_	\$0.00	NA	0	
BANK OF HAWAII	7	\$430,207.46	0.12%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11%	0	\$0.00	NA	0	

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BANK OF LENOX										
BANK OF NEWPORT	I	BANK OF LENOX	3	\$140,614.12	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	I	BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5%	0	\$0.00	NA	0	
BANK OF THE CASCADES 3 \$270,706.70 0.08% 0 \$0.00 NA 0	I	BANK OF NEWPORT	8	\$494,419.49	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$158,067.74 0.04% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$92,464.30 0.03% 0 \$0.00 NA 0 GROUP INC. 1 \$92,464.30 0.03% 0 \$0.00 NA 0 BANKERINANCIAL FSB 3 \$178,174.00 0.05% 0 \$0.00 NA 0 BANKILLINOIS 15 \$726,971.06 0.2% 0 \$0.00 NA 0 BANKIUMA 2 \$60,527.96 0.02% 0 \$0.00 NA 0 BANKIUMA 2 \$35,221.07 0.01% 0 \$0.00 NA 0 BANKSOALE FEDERAL CREDIT UNION 4 \$195,115.84 0.05% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$195,115.84 0.05% 0 \$0.00 NA 0 BELLCO CREDIT UNION 4 \$204,912.19 0.06% 0 \$0.00 NA 0 BELLCO CREDIT UNION 4 \$204,912.19 0.06% 0 \$0.00 NA 0 BENCHMARK BANK 3 \$237,834.45 0.07% 0 \$0.00 NA 0 BENCHMARK MORTGAGE 3 \$115,957.20 0.03% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 15 \$1,488,131.15 0.42% 0 \$0.00 NA 0 TRUST BLACKHAWK CREDIT UNION 7 \$326,730.00 0.09% 0 \$0.00 NA 0 BLUE BALL NATIONAL BANK 1 \$63,422.05 0.02% 0 \$0.00 NA 0 BRUGERAL SAVINGS BANK 1 \$63,422.05 0.02% 0 \$0.00 NA 0 BRUGERAL SAVINGS BANK 1 \$655,502.56 0.18% 0 \$0.00 NA 0 BRUGER FINANCIAL CORPORATION 14 \$655,502.56 0.18% 0 \$0.00 NA 0 BRUGER FINANCIAL CORPORATION 14 \$655,502.56 0.18% 0 \$0.00 NA 0 BRUGER FINANCIAL CORPORATION 14 \$655,502.56 0.18% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0 \$0.00 NA 0 BRUGETON BANK 1 \$34,535,93 0.01% 0	I	BANK OF STANLY	6	\$338,275.86	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	I	BANK OF THE CASCADES	3		0.08%	0	\$0.00	NA	0	
GROUP INC.			2	\$158,067.74	0.04%	0	\$0.00	NA	0	
BANKILLINOIS 15			1	\$92,464.30	0.03%	0	\$0.00	NA	0	
BANKIOWA	I	BANKFINANCIAL FSB	3	\$178,174.00	0.05%	0	\$0.00	NA	0	
BANKWEST	I	BANKILLINOIS	15	\$726,971.06	0.2%	0	\$0.00	NA	0	
BARKSDALE FEDERAL 4 \$195,115,84 0.05% 0 \$0.00 NA 0	I	BANKIOWA	2	\$60,527.96	0.02%	0	\$0.00	NA	0	
CREDIT UNION	I	BANKWEST	2	\$35,221.07	0.01%	0	\$0.00	NA	0	
BELLCO CREDIT UNION			4	\$195,115.84	0.05%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK 1	I	BAXTER CREDIT UNION	12	\$759,096.05	0.21%	0	\$0.00	NA	0	
BENCHMARK BANK 3 \$237,834.45 0.07% 0 \$0.00 NA 0	I	BELLCO CREDIT UNION	4	\$204,912.19	0.06%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION Subscription	I	BELMONT SAVINGS BANK	1	\$38,037.92	0.01%	0	\$0.00	NA	0	
CORPORATION 3 \$115,957.20 0.03% 0 \$0.00 NA 0	I	BENCHMARK BANK	3	\$237,834.45	0.07%	0	\$0.00	NA	0	
CREDIT UNION			3	\$115,957.20	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE 4 \$304,402.14 0.09% 0 \$0.00 NA 0			15	\$1,488,131.15	0.42%	0	\$0.00	NA	0	
UNION 7 \$326,730.00 0.09% 0 \$0.00 NA 0 BLUE BALL NATIONAL 14 \$790,353.51 0.22% 0 \$0.00 NA 0 BOSTON FEDERAL 5AVINGS BANK 1 \$63,422.05 0.02% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, 2 \$142,314.48 0.04% 0 \$0.00 NA 0 INC. BREMER FINANCIAL CORPORATION 14 \$655,502.56 0.18% 0 \$0.00 NA 0 BRIDGEWATER SAVINGS 2 \$106,952.61 0.03% 0 \$0.00 NA 0 BROCKTON CREDIT UNION 19 \$1,211,362.00 0.34% 0 \$0.00 NA 0 BROOKLINE BANK 1 \$34,535.93 0.01% 0 \$0.00 NA 0 BRYN MAWR TRUST 13 \$1,290,189.10 0.36% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0		RESIDENTIAL MORTGAGE	4	\$304,402.14	0.09%	0	\$0.00	NA	0	
BANK			7	\$326,730.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$63,422.05 0.02% 0 \$0.00 NA 0			14	\$790,353.51	0.22%	0	\$0.00	NA	0	
INC. 2 \$142,314.48 0.04% 0 \$0.00 NA 0			1	\$63,422.05	0.02%	0	\$0.00	NA	0	
CORPORATION 14 \$655,502.56 0.18% 0 \$0.00 NA 0 BRIDGEWATER SAVINGS BANK 2 \$106,952.61 0.03% 0 \$0.00 NA 0 BROCKTON CREDIT UNION 19 \$1,211,362.00 0.34% 0 \$0.00 NA 0 BROOKLINE BANK 1 \$34,535.93 0.01% 0 \$0.00 NA 0 BRUCETON BANK 3 \$104,674.08 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 13 \$1,290,189.10 0.36% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, INC. 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0			2	\$142,314.48	0.04%	0	\$0.00	NA	0	
BANK 2 \$106,952.61 0.03% 0 \$0.00 NAIO BROCKTON CREDIT UNION 19 \$1,211,362.00 0.34% 0 \$0.00 NA 0 BROOKLINE BANK 1 \$34,535.93 0.01% 0 \$0.00 NA 0 BRUCETON BANK 3 \$104,674.08 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 13 \$1,290,189.10 0.36% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, INC. 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0			14	\$655,502.56	0.18%	0	\$0.00	NA	0	
BROOKLINE BANK 1 \$34,535.93 0.01% 0 \$0.00 NA 0 BRUCETON BANK 3 \$104,674.08 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 13 \$1,290,189.10 0.36% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, INC. 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0			2	\$106,952.61	0.03%	0	\$0.00	NA	0	
BRUCETON BANK 3 \$104,674.08 0.03% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 13 \$1,290,189.10 0.36% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, INC. 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0	Į Į	BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE 13 \$1,290,189.10 0.36% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, INC. 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0	I	BROOKLINE BANK	1	\$34,535.93	0.01%	0	\$0.00	NA	0	
COMPANY THE 13 \$1,290,189.10 0.36% 0 \$0.00 NA 0 BSI FINANCIAL SERVICES, 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0	I	BRUCETON BANK	3	\$104,674.08	0.03%	0	\$0.00	NA	0	
INC. 1 \$63,211.43 0.02% 0 \$0.00 NA 0 BUSEY BANK 9 \$502,423.23 0.14% 0 \$0.00 NA 0			13	\$1,290,189.10	0.36%	0	\$0.00	NA	0	
		-	1	\$63,211.43	0.02%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK 5 \$342,129.79 0.1% 0 \$0.00 NA 0	I	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0	
	I	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0	

CAMBRIDGEPORT BANK	1	\$96,648.56	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66% 0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03% 0	\$0.00	NA	0
CARROLLTON BANK	11	\$557,077.92	0.16% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	. 4	\$167,436.58		\$0.00		_
CENTRAL STATE BANK	4	\$446,124.50	0.13% 0	\$0.00	NA	0
CFCU COMMUNITY CREDI UNION	T 9	\$452,740.77	0.13% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$32,488.10	0.01% 0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	2	\$181,094.99	0.05% 0	\$0.00	NA	0
CITADEL FEDERAL CREDI UNION	T 1	\$51,517.52	0.01% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$180,487.48	0.05% 0	\$0.00	NA	0
CITIZENS BANK	2	\$100,037.04	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14% 0	\$0.00	NA	0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 1	\$59,396.86	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$584,580.98	0.16% 0	\$0.00	NA	0
CITIZENS NATIONAL BAN BROWNWOOD	K, 1	\$30,378.93	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04% 0	\$0.00	NA	0
	2	\$125,178.21	0.04% 0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS								
CITYWIDE BANK	4	\$247,613.64	0.07%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%		\$0.00	NA		
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	О	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	О	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0	\$0.00	NA	0	

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CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18% 0	\$0.00	NA 0	
CORNBELT BANK	3	\$181,759.51	0.05% 0	\$0.00	NA 0	
CORNELL FINGERLAKES	5	\$356,986.87	0.1% 0	\$0.00	NA 0	
CREDIT UNION	3	\$330,980.87	0.1700	\$0.00	NAU	
CORNERBANK, NATIONAL	4	\$224,228.07	0.06% 0	\$0.00	NA 0	
ASSOCIATION	2	·	0.0207.0	Φ0.00		
COTTA CE SAVINGS BANK	3	\$99,665.70	0.03% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE	6	\$424,475.58	0.12% 0	\$0.00	NA 0	
CO.	7	\$452,356.32	0.13% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1.6	¢1 007 404 72	0.2107.0	¢0.00	NAO	
SERVICES, INC.	16	\$1,096,494.72	0.31% 0	\$0.00	NA 0	
CREDIT UNION OF	1	\$48,161.61	0.01% 0	\$0.00	NA 0	
JOHNSON COUNTY	1	·		·		
CREDIT UNION ONE	1	\$54,215.35	0.02% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA	7	\$416,981.35	0.12% 0	\$0.00	NA 0	
ONES MORTGAGE)	4	\$201.047.69	0.08% 0	\$0.00	NAO	
CROWN BANK FSB CROWN BANK, N.A.	4	\$291,947.68 \$424,743.05	0.08% 0	\$0.00 \$0.00	NA 0 NA 0	
CU WEST MORTGAGE, INC.	2	\$163,035.49	0.12% 0	\$0.00	NA 0	
CUCORP INC.	1	\$65,760.36	0.03%0	\$0.00	NA 0	
CUMANET, LLC	3	\$171,860.06	0.05% 0	\$0.00	NA 0	
CUNA CREDIT UNION	4	\$244,155.25	0.07% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	7	\$413,729.68	0.12% 0	\$0.00	NA 0	
SAVINGS DEERE HARVESTER CREDIT						
UNION UNION	7	\$322,497.21	0.09% 0	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$60.265.55	0.02% 0	\$0.00	NAO	
COMPANY	1	\$69,365.55	0.02% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT	2	\$169,265.90	0.05% 0	\$0.00	NA 0	
UNION	_	·				
DENALI STATE BANK	1	\$52,246.36	0.01% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06% 0	\$0.00	NA 0	
DFCU FINANCIAL	14	\$801,307.88	0.23% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF						
NORWICH	3	\$164,791.91	0.05% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF	1	\$45,732.95	0.01% 0	\$0.00	NA 0	
WILLIAMSBURGH THE	1	φ 4 3,732.93	0.01700	φ υ. 00	INAU	
DOVENMUEHLE FUNDING,	17	\$1,021,940.69	0.29% 0	\$0.00	NA 0	
INC.	• '	\$2,0 2 1,01000	0.27 /0 0	Ψ3.00	1.11	
DOW CHEMICAL	4	\$241,045.55	0.07% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL						
CREDIT UNION	1	\$23,145.19	0.01% 0	\$0.00	NA 0	
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DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	
EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	
EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$252,188.42	0.07%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03%	4	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	_	\$0.00	NA		
EVANS NATIONAL BANK	2	\$57,478.64	0.02%		\$0.00	NA		
EVERTRUST BANK	2	\$183,623.04	0.05%	_	\$0.00	NA	-	
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25%	0	\$0.00	NA	0	
	2	\$58,491.01	0.02%	0	\$0.00	NA	0	

	NCIAL PARTNERS DIT UNION					
	Γ AMERICAN BANK TRUST COMPANY	8	\$281,928.50	0.08% 0	\$0.00	NA 0
FIRS' UNIC	Γ AMERICAN CREDIT ON	5	\$198,978.35	0.06% 0	\$0.00	NA 0
	Γ AMERICAN RNATIONAL BANK	7	\$1,688,709.54	0.47% 0	\$0.00	NA 0
	FATLANTIC FEDERAL DIT UNION	1	\$40,651.97	0.01% 0	\$0.00	NA 0
FIRS'	ΓBANK	1	\$55,117.39	$0.02\% _{0}$	\$0.00	NA 0
	Г BANK OF VISTON	1	\$118,937.49	0.03% 0	\$0.00	NA 0
FIRS'	Γ CENTURY BANK, NA	3	\$207,361.32	0.06% 0	\$0.00	NA 0
	F CITIZENS BANK & ST COMPANY OF SC	11	\$683,838.69	0.19% 0	\$0.00	NA 0
FIRS'	Γ CITIZENS BANK NA	7	\$508,498.04	0.14% 0	\$0.00	NA 0
	Γ CITIZENS FEDERAL DIT UNION	2	\$228,937.53	0.06% 0	\$0.00	NA 0
FIRS'	Γ COMMUNITY BANK	2	\$78,221.22	0.02% 0	\$0.00	NA 0
FIRS' & TR	Г COMMUNITY BANK UST	4	\$176,702.98	0.05% 0	\$0.00	NA 0
FIRS' UNIC	I COMMUNITY CREDIT	7	\$441,939.54	0.12% 0	\$0.00	NA 0
	Γ EASTERN TGAGE CORPORATION	1	\$87,317.60	0.02% 0	\$0.00	NA 0
FIRS'	Γ FEDERAL BANK	9	\$528,711.55	0.15% 0	\$0.00	NA 0
FIRS' OHIC	Γ FEDERAL BANK OF)	13	\$568,535.02	0.16% 0	\$0.00	NA 0
FIRS'	Γ FEDERAL BANK, FSB	5	\$516,852.93	0.15% 0	\$0.00	NA 0
FIRS' BAN	Γ FEDERAL CAPITAL K	7	\$389,749.87	0.11% 0	\$0.00	NA 0
	Γ FEDERAL OF MPAIGN-URBANA	3	\$133,073.49	0.04% 0	\$0.00	NA 0
AND	Γ FEDERAL SAVINGS LOAN ASSN OF LAKE RLES	1	\$41,969.91	0.01% 0	\$0.00	NA 0
AND	FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	3	\$126,592.86	0.04% 0	\$0.00	NA 0
AND	Γ FEDERAL SAVINGS LOAN ASSOCIATION YLER	3	\$104,796.04	0.03% 0	\$0.00	NA 0
FIRS' BAN	Γ FEDERAL SAVINGS K	2	\$96,937.95	0.03% 0	\$0.00	NA 0
	Γ FEDERAL SAVINGS K LACROSSE-MADISON	12	\$634,298.15	0.18% 0	\$0.00	NA 0
		7	\$358,397.19	0.1% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
FIRST FINANCIAL BANK	5	\$235,207.55	0.07% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02% 0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$22,218.29	0.01% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$131,996.66	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02% 0	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03% 0	\$0.00	NA	0	
	62	\$3,165,073.21	0.89% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$116,919.67	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	66	\$3,939,993.64	1.11% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$31,434.33	0.01% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$305,438.17	0.09% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1% 0	\$0.00	NA 0
FREMONT BANK	199	\$16,735,770.77	4.7% 0	\$0.00	NA 0
FULTON BANK	31	\$2,198,705.09	0.62% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22% 0	\$0.00	NA 0

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GRANITE BANK	10	6	\$856,483.41	0.24%	0	\$0.00	NA	0	
GREAT LAKES CRI	EDIT	4	\$182,199.29	0.05%	Λ	\$0.00	NA	Λ	
UNION		4	·		Н				
GREAT WESTERN		1	\$93,564.76	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVI	· · · · · · · · · · · · · · · · · · ·	7	\$535,878.08	0.15%	0	\$0.00	NA	0	
GREENPOINT MOR FUNDING, INC.	TGAGE	8	\$745,013.44	0.21%	0	\$0.00	NA	0	
GREENWOOD CRE UNION	DIT	3	\$196,026.95	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDER CREDIT UNION	AL 1	7	\$1,044,479.93	0.29%	0	\$0.00	NA	0	
GROUP ONE MORT	GAGE :	2	\$137,367.40	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CRE UNION	EDIT 10	0	\$509,763.62	0.14%	0	\$0.00	NA	0	
GUARANTY LOAN REAL ESTATE COM		1	\$29,797.00	0.01%	0	\$0.00	NA	0	
GUARDIAN CREDI		3	\$109,990.74	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTO COMPANY INC.	GAGE 1:	5	\$1,080,973.92	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGI COMPANY	1:	5	\$1,217,640.42	0.34%	0	\$0.00	NA	0	
HAMPDEN SAVINO	SS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0	
HANCOCK MORTO COMPANY	AGE	6	\$270,153.72	0.08%	0	\$0.00	NA	0	
HANNIBAL NATIO BANK	NAL	5	\$435,180.38	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2.	3	\$1,398,798.28	0.39%	0	\$0.00	NA	0	
HARRY MORTGAG COMPANY	E ,	7	\$387,823.13	0.11%	0	\$0.00	NA	0	
HARTFORD FUNDI	NG LTD.	2	\$145,570.69	0.04%	0	\$0.00	NA	0	
HARVARD UNIVER EMPLOYEES CRED		2	\$144,588.52	0.04%	0	\$0.00	NA	0	
HAWAII HOME LO.		1	\$87,499.21	0.02%	0	\$0.00	NA	0	
HAWAII NATIONA	L BANK	2	\$108,096.67	0.03%	0	\$0.00	NA	0	
HEARTLAND BAN	Κ	2	\$98,040.25	0.03%	0	\$0.00	NA	0	
HEARTLAND CREI	DIT	6	\$280,008.51	0.08%					
UNION		6	\$40U,UU8.31	0.08%	V	\$0.00	NA	U	
HERITAGE TRUST CREDIT UNION	FEDERAL	1	\$72,477.72	0.02%	0	\$0.00	NA	0	_
HERSHEY STATE E	SANK	1	\$70,186.28	0.02%	0	\$0.00	NA	0	
HIBERNIA NATION	AL BANK 1	2	\$759,344.31	0.21%	0	\$0.00	NA	0	
HICKORY POINT B TRUST, FSB	ANK AND 14	4	\$727,966.88	0.2%	0	\$0.00	NA	0	
HINSDALE BANK &	k TRUST	1	\$92,199.85	0.03%	0	\$0.00	NA	0	
	12	2	\$627,614.16	0.18%	0	\$0.00	NA	0	

HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,650,050.12	0.46%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42	0.03%	0	\$0.00	NA	0
HOME STATE BANK	7	\$691,463.34	0.19%	0	\$0.00	NA	0
HOMEFEDERAL BANK	30	\$1,335,709.55	0.38%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$140,467.46	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$210,211.97	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$19,869.11	0.01%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$122,003.92	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$112,480.43	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$253,356.99	0.07%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$388,392.26	0.11%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,514.66	0.01%	0	\$0.00	NA	0
ILLINI BANK	4	\$229,454.59	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,106.64	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$78,709.00	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$90,824.62	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	15	\$714,929.77	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$64,442.62	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND	22	\$1,466,454.39	0.41%	0	\$0.00	NA	0

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TRUST COMPANY					
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	5	\$314,796.73	0.09% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	14	\$1,307,986.35	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	7	\$526,450.95	0.15% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$65,195.23	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$674,031.62	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$183,376.40	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$268,967.36	0.08% 0	\$0.00	NA 0
LEESPORT BANK	1	\$85,542.03	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$28,023.81	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	7	\$262,806.65	0.07% 0	\$0.00	NA 0

MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08	0.28% 0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$23,607.35	0.01% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL						
EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK	4	\$280,144.15	0.08% 0	\$0.00	NA 0	
AND TRUST CO.		\$200,144.13	0.00 % 0	ψ0.00	IVAU	
MARATHON FINANCIAL	1	\$87,236.89	0.02% 0	\$0.00	NA 0	
CORPORATION		. ,				
MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE						
SERVICES	9	\$359,679.60	0.1% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$58,763.85	0.02% 0	\$0.00	NA 0	
MAYFLOWER	2	·				
COOPERATIVE BANK	3	\$146,276.89	0.04% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	6	\$403,836.44	0.11% 0	\$0.00	NA 0	
COMPANY INC.		·				
MCCLAIN BANK, N.A.	3	\$183,156.24	0.05% 0	\$0.00	NA 0	
MECHANICS SAVINGS	3	\$156,387.05	0.04% 0	\$0.00	NA 0	
BANK MEDFORD CO-OPERATIVE						
BANK	1	\$27,635.77	0.01% 0	\$0.00	NA 0	
MEMBER FIRST						
MORTGAGE, LLC	3	\$183,402.22	0.05% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	2	\$66,849.45	0.02% 0	\$0.00	NA 0	
SERVICES, LLC	Z	\$00,849.43	0.02%	\$0.00	NAU	
MERCANTILE NATIONAL	7	\$407,751.80	0.11% 0	\$0.00	NA 0	
BANK OF INDIANA		\$ 107,721.00	0.1176	Ψ0.00	1110	
MERCANTILE TRUST &	3	\$102,877.65	0.03% 0	\$0.00	NA 0	
SAVINGS BANK MERCHANTS BANK,						
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$3,160,222.05	0.89% 0	\$0.00	NA 0	
MERIWEST MORTGAGE		A= 1 2 = 2 = 1	0.00 = 1	AC 22		
COMPANY, LLC	1	\$74,053.71	0.02% 0	\$0.00	NA 0	
MERIWEST MORTGAGE	2	\$221.074.00	0.06%	\$0.00	NAO	
CORPORATION	3	\$231,074.90	0.06% 0	\$0.00	NA 0	
MERRILL MERCHANTS	4	\$203,409.17	0.06% 0	\$0.00	NA 0	
BANK	'	4200,100.17	0.0070	Ψ0.00	- 1110	
MERRIMACK COUNTY	3	\$312,025.69	0.09% 0	\$0.00	NA 0	
SAVINGS BANK MERRIMACK VALLEY						
FEDERAL CREDIT UNION	5	\$305,888.85	0.09% 0	\$0.00	NA 0	
METROPOLITAN CREDIT						
UNION	2	\$67,655.90	0.02% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL	7	¢260 022 27	0.10/	00.00	NAO	
BANK	7	\$369,023.27	0.1% 0	\$0.00	NA 0	
	33	\$2,760,805.38	0.78% 0	\$0.00	NA 0	
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MID AMERICA FEDERAL SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44%	0	\$0.00	NA	0	
MID-STATE BANK	7	\$732,419.44	0.21%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	2	\$113,002.00	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	0	\$0.00	NA	O	
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	O	
MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07% 0	\$0.00	NA 0
NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	41	\$3,571,061.35	1% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$88,606.46	0.02% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$49,986.65	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06% 0	\$0.00	NA 0
OAK BANK	1	\$60,568.82	0.02% 0	\$0.00	NA 0
OCEAN BANK	1	\$109,517.39	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$632,509.50	0.18% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$55,866.50	0.02% 0	\$0.00	NA 0
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	OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	\$0.00	NA	0	
C	PRANGE COUNTY EACHERS FEDERAL EREDIT UNION	2	\$145,673.45	0.04% 0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	\$0.00	NA	o	
P	ATELCO CREDIT UNION	2	\$202,552.59	0.06%	\$0.00	NA	0	
	AVILION MORTGAGE COMPANY	14	\$784,556.92	0.22%	\$0.00	NA	0	
	AWTUCKET CREDIT INION	4	\$257,040.04	0.07%	\$0.00	NA	0	
	ENINSULA MORTGAGE SANKERS CORPORATION	7	\$499,100.96	0.14% 0	\$0.00	NA	0	
	ENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	\$0.00	NA	0	
	ENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	\$0.00	NA	0	
	EOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	\$0.00	NA	0	
	EOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	\$0.00	NA	0	
	EOPLES TRUST AND AVINGS BANK	2	\$75,358.46	0.02%	\$0.00	NA	0	
	EOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	\$0.00	NA	0	
	ERPETUAL SAVINGS SANK	2	\$127,253.94	0.04%	\$0.00	NA	0	
P	FF BANK AND TRUST	2	\$54,631.02	0.02%	\$0.00	NA	0	
	THH MORTGAGE CORPORATION	1	\$45,494.64	0.01%	\$0.00	NA	0	
	HH MORTGAGE SERVICES CORPORATION	2	\$70,309.70		,	NA	0	
	IONEER BANK	1	\$27,158.38	0.01%	1	NA	0	
P	IONEER CREDIT UNION	3	\$194,114.80	0.05%	\$0.00	NA	0	
В	LANTATION FEDERAL SANK	1	\$86,247.80	0.02%	\$0.00	NA	0	
	OLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	\$0.00	NA	0	
	ORT WASHINGTON STATE SANK	7	\$355,055.79	0.1%	\$0.00	NA	0	
	REMIER BANK OF ACKSONVILLE	2	\$107,942.39	0.03%	\$0.00	NA	0	
	RIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	\$0.00	NA	0	_

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PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%		\$0.00		-	
QUAKER CITY BANK	2	\$117,057.66	0.03%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	2	\$87,754.30	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$50,282.06	0.01%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	0	\$0.00	NA	0	
S&T BANK	22	\$1,090,480.94	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$75,781.20	0.02%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	0	\$0.00	NA	0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$57,112.34	0.02%	0	\$0.00	NA	0	

SAXON MORTGAGE INC.	1	\$74,744.92	0.02%	_	\$0.00		0	
SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$165,330.70	0.05%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$22,461.91	0.01%	0	\$0.00	NA	0	
SIX RIVERS BANK	5	\$384,300.23	0.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	170	\$8,925,483.10	2.51%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	6	\$289,047.67	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	0	\$0.00	NA	0	
ST. MARYS BANK	14	\$874,333.34	0.25%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0	\$0.00	NA	0	
	17	\$1,131,473.18	0.32%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	17	\$859,843.65	0.24%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$87,993.79	0.02%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%		\$0.00			
STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	О	\$0.00	NA	0	
STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	О	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	О	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	О	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$103,865.38	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	О	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$188,026.16	0.05%	О	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	0	\$0.00	NA	0	
TELESIS COMMUNITY	2	\$182,647.39	0.05%	0	\$0.00	NA	0	

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CREDIT UNION					
TEXAS BANK	1	\$37,487.52	0.01% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,836.01	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$158,674.18	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07% 0	\$0.00	NA 0
THE PARK BANK	3	\$184,839.35	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13% 0	\$0.00	NA 0
THE SUTTON STATE BANK	5	\$265,589.31	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01% 0	\$0.00	NA 0
TIERONE BANK	16	\$800,688.60	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08% 0	\$0.00	NA 0

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	TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$179,582.25	0.05%	0	\$0.00	NA	0	
1	U. S. MORTGAGE CORP.	12	\$972,225.52	0.27%		\$0.00			
	ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0	\$0.00	NA	0	
]	UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	0	\$0.00	NA	0	
1	UNION PLANTERS BANK NA	1	\$26,282.95	0.01%		\$0.00	NA	0	
	UNIONBANK	22	\$1,070,290.30	0.3%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43	0.03%	0	\$0.00			
	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0	\$0.00	NA	0	

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VERITY CREDIT UNION	1	\$47,978.80	0.01%	\$0.00	NA 0)
VERMONT STATE	12	\$623,014.40	0.18%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	12	ψ025,014.40	0.1070	φ0.00	11710	
VT DEVELOPMENT CREDIT	1	\$59,294.54	0.02%	\$0.00	NA 0	
UNION	1	Ψ37,274.34	0.0270	σο.σο	IIAU	1
WAKEFIELD	1	\$63,463.07	0.02%	\$0.00	NA 0)
CO-OPERATIVE BANK	1	\$05,405.07	0.0270	\$0.00	NAU	<u> </u>
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	2	\$368,201.27	0.1%	\$0.00	NA 0)
POWER EXPRESS						
WARREN FEDERAL CREDIT	2	\$145,879.53	0.04%	\$0.00	NA 0	
UNION	۷	\$145,679.55	0.04 ///	\$0.00	NAU	1
WASHINGTON CAPITAL	2	\$143,433.07	0.04%	\$0.00	NA 0	
MORTGAGE GROUP	2	\$145,455.07	0.04%	\$0.00	NAU	<u>'</u>
WASHINGTON STATE	9	\$844,222.18	0.24%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	9	\$644,222.16	0.24%	\$0.00	NAU	,
WASHINGTON TRUST BANK	1	\$37,642.91	0.01%	\$0.00	NA 0)
WAUKESHA STATE BANK	17	\$815,721.84	0.23%	\$0.00	NA 0)
WAYNE BANK AND TRUST	2	¢ (0, 001, 77	0.026	ф0.00	27.4	
COMPANY	2	\$69,901.77	0.02%	\$0.00	NA 0	<u>'</u>
WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	\$0.00	NA 0)
WESCOM CREDIT UNION	8	\$471,710.45	0.13%	\$0.00		
WESTBANK	4	\$172,406.39	0.05%		1	
WESTBOROUGH SAVINGS						
BANK	2	\$171,136.86	0.05%	\$0.00	NA 0)
WESTBY CO-OP CREDIT						
UNION	2	\$58,912.38	0.02%	\$0.00	NA 0)
WESTCONSIN CREDIT						
UNION	6	\$294,218.09	0.08%	\$0.00	NA 0)
WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	\$0.00	NA 0)
WESTERNBANK PUERTO		·				
RICO	2	\$77,621.22	0.02%	\$0.00	NA 0)
WHATCOM EDUCATIONAL						
CREDIT UNION	1	\$77,134.71	0.02%	\$0.00	NA 0)
WILLIAMSVILLE STATE						
BANK AND TRUST	1	\$43,832.86	0.01%	\$0.00	NA 0)
WILMINGTON TRUST						
COMPANY	6	\$443,722.58	0.12%	\$0.00	NA 0)
WINTER HILL FEDERAL						
SAVINGS BANK	4	\$368,885.88	0.1%	\$0.00	NA 0)
WOODLAND CAPITAL				1		
CORPORATION	1	\$70,453.00	0.02%	\$0.00	NA 0)
WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	\$0.00	NA 0	
WORTHINGTON						
MORTGAGE GROUP INC.	12	\$681,158.12	0.19%	\$0.00	NA 0)
WRIGHT-PATT CREDIT				1		
UNION, INC.	2	\$159,141.38	0.04%	\$0.00	NA 0)
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	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0
Total		5,582	\$355,924,029.00	100%	0	\$0.00		0
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0

	RICAN NATIONAL K, WICHITA FALLS	2	\$99,618.20	0.07% 0	\$0.00	NA 0	
	RICAN SAVINGS BANK	1	\$53,527.58	0.04% 0	\$0.00	NA 0	
	RIHOME MORTGAGE						
	PORATION	1	\$27,860.60	0.02% 0	\$0.00	NA 0	
AMEI	RITRUST MORTGAGE	1	\$277,733.53	0.21% 0	\$0.00	NA 0	
CORP	PORATION		\$211,133.33		·		
	HORBANK FSB	3	\$342,829.85	0.25% 0	\$0.00	NA 0	
	EUSER-BUSCH	4	\$272,234.67	0.2% 0	\$0.00	NA 0	
	OYEES CREDIT UNION		, , ,		, , , , ,		
ASSO INC.	CIATED MORTGAGE	56	\$2,704,867.52	2% 0	\$0.00	NA 0	
	RIA FEDERAL						
	NGS AND LOAN	1	\$39,558.48	0.03% 0	\$0.00	NA 0	
	CIATION	1	ψ3,330.10	0.05 /0 0	Ψ0.00	1110	
1	NTIC BANK OF NEW	1	ф2.6.222.02	0.0207.0	Φ0.00	NAO	
YORK	ζ.	1	\$36,223.02	0.03% 0	\$0.00	NA 0	
AUBU	JRNBANK	1	\$39,558.51	0.03% 0	\$0.00	NA 0	
	OS, HORNE & WHITE	1	\$75,726.96	0.06% 0	\$0.00	NA 0	
	STMENT CORP.	1	Ψ13,120.90	0.00700	ψ0.00	11/10	
	ORA FINANCIAL	6	\$434,341.35	0.32% 0	\$0.00	NA 0	
	JP INC.		Ţ 10 1,0 1 1 1 0 0		7 0 0 0		
	GOODRICH OVERS EED CREDIT	4	\$212 226 40	0.160/.0	\$0.00	NAO	
UNIO	OYEES FED CREDIT	4	\$213,226.49	0.16% 0	\$0.00	NA 0	
	CO BILBAO VIZCAYA						
	ENTARIA PUERTO RICO	7	\$419,924.58	0.31% 0	\$0.00	NA 0	
1	CORPSOUTH BANK	51	\$3,820,767.29	2.83% 0	\$0.00	NA 0	
	K CALUMET, N.A.	5	\$392,687.16	0.29% 0	·		
	K CENTER FIRST	1	\$58,205.02	0.04% 0			
BANK	K MUTUAL	6	\$513,968.76	0.38% 0	1	NA 0	
BANK	K OF HAWAII	3	\$563,969.39	0.42% 0	\$0.00		
BANK	K OF LENOX	1	\$79,850.63	0.06% 0		NA 0	
BANK	K OF STANLY	3	\$292,698.24	0.22% 0	\$0.00	NA 0	
BANK	K OF THE CASCADES	4	\$218,535.38	0.16% 0	\$0.00	NA 0	
BANK	K OF WAUSAU	1	\$61,354.47	0.05% 0	\$0.00	NA 0	
	K TEXAS, NATIONAL	1	\$41,224.12	0.03% 0	\$0.00	NA 0	
	CIATION		·		·		
	KFINANCIAL FSB	1	\$63,640.24	0.05% 0	\$0.00	NA 0	
	KUNITED, FEDERAL	1	\$136,338.05	0.1% 0	\$0.00	NA 0	
	NGS BANK	-	, == =,== = ==	0.2,5	70.00	- 113	
	KSDALE FEDERAL	1	\$17,332.21	0.01% 0	\$0.00	NA 0	
	OIT UNION TED CREDIT LINION	4	\$660 157 17	0.49% 0	¢0.00	NIAO	
	TER CREDIT UNION	4	\$662,157.17 \$65,014.05	0.49% 0			
	GULF CREDIT UNION CHMARK BANK	2	\$65,014.95 \$247,373.59	0.05% 0			
DENC	ALIMIANN DAINN	19	\$1,742,079.80	1.29% 0			
		19	Ψ1,772,079.00	1.29 /00	φυ.υυ	INAU	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$564,736.34	0.42% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$311,414.43	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14% 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$72,272.57	0.05% 0	\$0.00	NA 0
CENTREBANK	2	\$122,820.14	0.09% 0	\$0.00	NA 0
CHARTER BANK	1	\$25,013.98	0.02% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$47,215.36	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$109,301.86	$0.08\% \ 0$	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50	0.07% 0	\$0.00	NA 0
CITIZENS BANK	3	\$138,184.73	0.1% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$91,190.34	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02% 0	\$0.00	NA 0
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	TY NATIONAL BANK OF LPHUR SPRINGS	3	\$84,435.16	0.06%	0	\$0.00	NA	0	
	INTON NATIONAL BANK	1	\$44,474.28	0.03%	0	\$0.00	NA	0	
	DLUMBIA CREDIT UNION	3	\$175,460.12	0.13%	-	\$0.00			
CO	OMMERCIAL FEDERAL	2	\$95,806.71	0.07%		\$0.00			
CO	OMMUNITY BANK & UST CO.	3	\$157,867.87	0.12%	0	\$0.00	NA	0	
	OMMUNITY BANK OF THE ZARKS, INC.	1	\$55,701.13	0.04%	0	\$0.00	NA	0	
	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$29,497.42	0.02%	0	\$0.00	NA	0	
	OMMUNITY MORTGAGE NDING, LLC	1	\$152,940.23	0.11%	0	\$0.00	NA	0	
	OMMUNITY STATE BANK FROCK FALLS	1	\$45,573.17	0.03%	0	\$0.00	NA	0	
	ONNECTICUT RIVER	1	\$46,230.24	0.03%	0	\$0.00	NA	0	
CO	ORNBELT BANK	1	\$50,053.06	0.04%	0	\$0.00	NA	0	
	DRNERBANK, NATIONAL SOCIATION	3	\$160,640.70	0.12%	0	\$0.00	NA	0	
CO	ORTRUST BANK	2	\$80,553.00	0.06%	0	\$0.00	NA	0	
CR CO	EDIT UNION MORTGAGE 0.	1	\$48,094.75	0.04%	0	\$0.00	NA	0	
	EDIT UNION MORTGAGE RVICES, INC.	3	\$234,204.41	0.17%	0	\$0.00	NA	0	
CR	OWN BANK FSB	11	\$873,796.67	0.65%	0	\$0.00	NA	0	
CR	OWN BANK, N.A.	1	\$257,237.96	0.19%	0	\$0.00	NA	0	
CU	WEST MORTGAGE, INC.	1	\$39,720.76	0.03%	0	\$0.00	NA	0	
CU	JMANET, LLC	1	\$151,472.39	0.11%	0	\$0.00	NA	0	
	AKOTALAND FEDERAL EDIT UNION	1	\$22,006.04	0.02%	0	\$0.00	NA	0	
	EERE HARVESTER CREDIT	3	\$129,292.56	0.1%	0	\$0.00	NA	0	
	SERT SCHOOLS DERAL CREDIT UNION	4	\$265,072.06	0.2%	0	\$0.00	NA	0	
DC INC	OVENMUEHLE FUNDING, C.	2	\$163,720.50	0.12%	0	\$0.00	NA	0	
	OW LOUISIANA FEDERAL EEDIT UNION	1	\$56,663.51	0.04%	0	\$0.00	NA	0	
	JBUQUE BANK AND JUST COMPANY	15	\$772,133.76	0.57%	0	\$0.00	NA	0	
	JRANT BANK AND TRUST JMPANY	7	\$295,297.33	0.22%	0	\$0.00	NA	0	
EA	ST WEST BANK	7	\$728,940.98	0.54%	0	\$0.00	NA	0	
EA	STERN BANK	2	\$138,466.58	0.1%	0	\$0.00	NA	0	
		3	\$163,702.08	0.12%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY								
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%		\$0.00	NA	_	
EXTRACO MORTGAGE	10	\$521,012.90	0.39%	-	\$0.00			
FAA CREDIT UNION	1	\$51,235.90	0.04%		\$0.00	NA	1	
FALL RIVER FIVE CENTS				Ħ	·			
SAVINGS BANK	1	\$55,947.67	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$465,835.96	0.35%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION 4 \$228,386.54 0.17% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 13 \$858,050.71 0.64% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$97,003.72 0.07% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$143,346.94 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$143,346.94 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$443,160.06 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$140,596.72 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$76,029.81 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 8 \$689,997.00 0.51% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$689,997.00 0.51% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$92,408.61 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 3 \$150,619.55 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$47,671.17 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$47,671.17 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$57,334.55 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$48,834.77 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$56,979.90 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$59,741.88 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$59,741.88 0.07%							
FIRST INTERSTATE BANK 13 \$858,050.71 0.64% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$97,003.72 0.07% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE 2 \$143,346.94 0.11% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE 2 \$143,346.94 0.11% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE COMPANY INC. 6 \$443,160.06 0.33% 0 \$0.00 NA 0 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 6 \$443,160.06 0.33% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK & 3 \$76,029.81 0.06% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK & \$689,997.00 0.51% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK \$8 \$689,997.00 0.51% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI \$144,596.75 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON \$1 \$47,671.17 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$57,334.55 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$55,230.37 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON \$1 \$55,230.37 0.04% 0 \$0.00 NA 0 \$0.00		4	\$228,386.54	0.17%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY I.L.C. FIRST MORTGAGE COMPANY L.L.C. FIRST MORTGAGE CORPORATION 1 \$140,596,72 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK & \$76,029.81 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 5 \$259,670.29 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF THE STATEMAN OF THE STATE BANK		13	\$858,050,71	0.64% (\$0.00	NA	0
CORPORATION 2 S97,003.72 0.07% 0 S0.00 NA 0 FIRST MORTGAGE 2 \$143,346.94 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$443,160.06 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$443,160.06 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$140,596.72 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 3 \$76,029.81 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK & \$689,997.00 0.51% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$689,997.00 0.51% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 2529,670.29 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 1 \$92,408.61 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 3 \$150,619.55 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 243,215.80 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$243,215.80 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$243,215.80 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$57,334.55 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$55,230.37 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$48,834.77 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$48,834.77 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$56,979.90 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF 28,741.88 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0			·				
COMPANY INC. 2 \$143,346,34 0.11% 0 \$0.00 NA 0		2	\$97,003.72	0.07%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE CORPORATION Su.00 NA 0	FIRST MORTGAGE	2	\$1.42.246.04	0.11%	00.00	NΙΛ	0
COMPANY, L.L.C. 5 \$443,100.00 0.33%0 \$0.00 NA 0	COMPANY INC.	2	\$145,540.94	0.11%	\$0.00	NA	U
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 1 \$140,596.72 0.1% 0 \$0.00 NA 0		6	\$443 160 06	0.33%(\$0.00	NA	0
CORPORATION	· · · · · · · · · · · · · · · · · · ·	Ŭ	Ψ113,100.00	0.55 70	φο.σσ	1111	_
FIRST NATIONAL BANK & TRUST		1	\$140,596.72	0.1%	\$0.00	NA	0
TRUST							
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JULIS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF JULIS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF JULIS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF JULIS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF JULIS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF JULIS FIRST SOUTH CREDIT JUNION JULIS FIRST SOUTH CREDIT JUNION JULIS FIRST STATE BANK OF JULIS FIRST SOUTH CREDIT JULIS JULIS FIRST STATE BANK OF JULIS JULI		3	\$76,029.81	0.06%	\$0.00	NA	0
ALASKA	<u> </u>						
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST SOUTH CREDIT CARMI CARMI SOUND NAO		8	\$689,997.00	0.51%	\$0.00	NA	0
AND TRUST COMPANY 5 \$259,670.29 0.19%0 \$0.00 NA 0	 						
FIRST NATIONAL BANK IN CANNON FALLS 1 \$92,408.61 0.07% 0 \$0.00 NA 0		5	\$259,670.29	0.19%	\$0.00	NA	0
CANNON FALLS	<u> </u>	4	Φ0 2 400 61	0.07.0	Φ0.00	27.4	0
MANITOWOC 3 \$150,619.55 0.11% 0 \$0.00 NA 0		1	\$92,408.61	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI S47,671.17 0.04% 0 \$0.00 NA 0	FIRST NATIONAL BANK IN	2	¢150.610.55	0.110/ (\$0.00	NI A	Λ
CARMI	MANITOWOC	3	\$150,619.55	0.11%	\$0.00	NA	U
FIRST NATIONAL BANK OF DANVILLE 1	FIRST NATIONAL BANK OF	3	\$162 150 11	0.12%	\$0.00	NΑ	0
DANVILLE	CARMI	3	\$102,130.11	0.1270	\$0.00	IVA	U
FIRST NATIONAL BANK OF HUDSON		1	\$47 671 17	0.04%(\$0.00	NA	0
HUDSON	<u> </u>		Ψ17,071.17	0.0170	φο.σσ	1111	_
HUDSON		4	\$243,215.80	0.18%	\$0.00	NA	0
MILLSTADT	 		7-10,-1010		7		
FIRST NATIONAL BANK OF MT. PULASKI		1	\$57,334.55	0.04%	\$0.00	NA	0
MT. PULASKI	<u> </u>						
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST SOUTH CREDIT STRATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF SUESTERN ILLINOIS FIRST STATE BANK OF STRATE BANK OF STRATE BANK OF SUESTERN ILLINOIS FIRST STATE BANK OF STRATE STRATE BANK OF STRATE STRATE BANK OF STRATE STRATE BANK OF STRATE STRA		1	\$55,230.37	0.04%	\$0.00	NA	0
OMAHA 20 \$1,259,353.76 0.93% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$98,741.88 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 28 \$2,119,836.64 1.57% 0 \$0.00 NA 0 FIRST SOUTH CREDIT UNION 1 \$48,834.77 0.04% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$56,979.90 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 5 \$417,521.48 0.31% 0 \$0.00 NA 0 FIRST US COMMUNITY CREDIT UNION 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0							
FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK EVALUATION SUFFIELD THE FIRST PLACE BANK EVALUATION SUFFIELD THE SUFFIELD THE FIRST SOUTH CREDIT UNION FIRST SOUTH CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST US COMMUNITY CREDIT UNION FIRST US COMMUNITY CREDIT UNION FLAGSTAR FLAGSTAR FIRST WATER SOUTH SUFFICIAL SUPPLY SUP		20	\$1,259,553.76	0.93%	\$0.00	NA	0
SUFFIELD THE 1 \$98,741.88 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 28 \$2,119,836.64 1.57% 0 \$0.00 NA 0 FIRST SOUTH CREDIT 1 \$48,834.77 0.04% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$56,979.90 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$417,521.48 0.31% 0 \$0.00 NA 0 FIRST US COMMUNITY 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0	 						
FIRST PLACE BANK 28 \$2,119,836.64 1.57% 0 \$0.00 NA 0 FIRST SOUTH CREDIT UNION 1 \$48,834.77 0.04% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$56,979.90 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 5 \$417,521.48 0.31% 0 \$0.00 NA 0 FIRST US COMMUNITY CREDIT UNION 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0		1	\$98,741.88	0.07%	\$0.00	NA	0
FIRST SOUTH CREDIT UNION 1 \$48,834.77 0.04% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$56,979.90 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 5 \$417,521.48 0.31% 0 \$0.00 NA 0 FIRST US COMMUNITY CREDIT UNION 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0	<u> </u>	28	\$2,119,836.64	1.57% (\$0.00	NA	0
UNION	<u> </u>						
MORTGAGE COMPANY, LLC	UNION	1	\$48,834.77	0.04%	\$0.00	NA	U
MORTGAGE COMPANY, LLC	FIRST STATE BANK	1	\$56.070.00	0.04%	\$0.00	NT A	0
WESTERN ILLINOIS 3 \$79,042.71 0.06% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 5 \$417,521.48 0.31% 0 \$0.00 NA 0 FIRST US COMMUNITY CREDIT UNION 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC	1	φ50,979.90	0.04%	\$0.00	INA	J
WESTERN ILLINOIS FIRST TECHNOLOGY 5 \$417,521.48 0.31% 0 \$0.00 NA 0		3	\$79 042 71	0.06%	\$0.00	NΔ	0
CREDIT UNION 5 \$417,521.48 0.31% 0 \$0.00 NA 0 FIRST US COMMUNITY 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0		3	Ψ1,7,0π2./1	0.00 ///	, ψυ.υυ	11//1	9
FIRST US COMMUNITY 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0		5	\$417.521.48	0.31%	\$0.00	NA	0
CREDIT UNION 1 \$73,746.18 0.05% 0 \$0.00 NA 0 FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0			, ,		70.00	1,11	
FLAGSTAR 3 \$219,541.04 0.16% 0 \$0.00 NA 0		1	\$73,746.18	0.05%	\$0.00	NA	0
	<u> </u>		·		·		_
DAING-DEDICATED		3	\$219,541.04	0.16%	y \$0.00	NA	U
	DAINK-DEDICATED			Į			

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CHANNEL								
FLORIDA CREDIT UNION	3	\$161,026.65	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$317,723.93	0.24%	0	\$0.00	NA	0	
FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0	
FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$104,909.88	0.08%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84%	0	\$0.00	NA		1
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0	
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$382,194.68	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$233,481.81	0.17%	0	\$0.00	NA	0	<u> </u>
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06%	0	\$0.00	NA	0	
HOME BANK	1	\$37,102.31	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26%		\$0.00	NA		
HOME FINANCING CENTER INC.	5	\$343,226.78	0.25%	0	\$0.00	NA	0	
	5	\$283,189.73	0.21%	0	\$0.00	NA	0	

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HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	1	\$43,941.77	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$224,887.96	0.17%	_	\$0.00	NA		
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03%	0	\$0.00	NA	0	
ILLINI BANK	1	\$49,900.00	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$37,811.52	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	2	\$125,486.59	0.09%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$111,793.99	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$364,807.93	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$209,185.35	0.16%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$227,639.63	0.17%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$85,861.76	0.06%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$46,966.72	0.03%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$96,759.66	0.07%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03%	0	\$0.00	NA	0	

LORIMAC CORPORATION	3	\$160,311.78	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$110,265.80	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$117,513.67	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$767,882.44	0.57%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	0	\$0.00	NA	0	
METABANK	1	\$30,790.90	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$296,045.33	0.22%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$305,287.08	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	8	\$433,495.94	0.32%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1%	0	\$0.00	NA	0	

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MIZZOU CREDIT UNION	1	\$125,424.41	0.09% 0	\$0.00	NA 0	
MMS MORTGAGE	1	\$31,595.51	0.02% 0	\$0.00	NA 0	
SERVICES, LTD.	2	•				_
MONSON SAVINGS BANK MONTICELLO BANKING	2	\$135,658.24	0.1% 0	\$0.00	NA 0	_
COMPANY	1	\$41,538.77	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$105,640.78	0.08% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$212,248.78	0.16% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89% 0	\$0.00	NA 0	
NCB, FSB	6	\$246,468.22	0.18% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$67,533.46	0.05% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1% 0	\$0.00	NA 0	
NORTH FORK BANK	5	\$407,593.81	0.3% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69% 0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$52,310.75	0.04% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$35,922.61	0.03% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$293,812.81	0.22% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3% 0	\$0.00	NA 0	

OPTEUM GROUP	1	\$21,238.80	0.02% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	1	\$55,061.70	0.04% 0	\$0.00	NA 0	
UNION						
ORRSTOWN BANK	2	\$111,711.08	0.08% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$78,734.43	0.06% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42% 0	\$0.00	NA 0	
PIONEER BANK	2	\$95,345.28	0.07% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$222,410.11	0.16% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$149,324.80	0.11% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	10	\$546,593.76	0.41% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07% 0	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$64,040.46	0.05% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,113.93	0.03% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$177,817.92	0.13% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$169,783.28	0.13% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$154,224.86	0.11% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03% 0	\$0.00	NA 0	
]]	2	\$103,665.49	0.08% 0	\$0.00	NA 0	

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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08% 0	\$0.00	NA 0
S&T BANK	8	\$398,874.59	0.3% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	9	\$845,856.68	0.63% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$551,851.92	0.41% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$34,541.91	0.03% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$63,293.74	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$59,305.09	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$88,638.24	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$222,410.39	0.16% 0	\$0.00	NA 0

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STERLING SAVINGS BANK	3	\$158,248.31	0.12% 0	\$0.00	NA 0	
STILLWATER NATIONAL	1	\$123,572.97	0.09% 0	\$0.00	NA 0	
BANK & TRUST COMPANY		. ,				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$186,748.96	0.14% 0	\$0.00	NA 0	
SUFFOLK COUNTY						
NATIONAL BANK	1	\$77,195.27	0.06% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$69,809.55	0.05% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	0	·				
CREDIT UNION	9	\$570,396.90	0.42% 0	\$0.00	NA 0	
SUTTON STATE BANK	3	\$127,363.53	0.09% 0	\$0.00	NA 0	
SWAIN MORTGAGE	2	\$150,526.39	0.11% 0	\$0.00	NA 0	
COMPANY		Ψ120,220.23	0.1176	Ψ0.00	1110	
SYRACUSE SECURITIES	4	\$303,704.88	0.23% 0	\$0.00	NA 0	
INC. TEXAS BANK	2	\$85,935.80	0.06% 0	\$0.00	NA 0	
THE BRANCH BANKING		\$65,955.60	0.00%	\$0.00		
AND TRUST COMPANY	1	\$80,540.98	0.06% 0	\$0.00	NA 0	
THE FIRST, N.A.	1	\$51,543.62	0.04% 0	\$0.00	NA 0	
THE HERGET NATIONAL	7	\$336,068.03	0.25% 0	\$0.00	NA 0	
BANK OF PEKIN		·				
THE HONOR STATE BANK	1	\$46,197.38	0.03% 0	\$0.00	NA 0	
THE HUNTINGTON	7	\$304,697.51	0.23% 0	\$0.00	NA 0	
NATIONAL BANK		. ,		·		
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL			11			
CREDIT UNION	3	\$136,126.96	0.1% 0	\$0.00	NA 0	
TIERONE BANK	11	\$555,279.27	0.41% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT	4	\$165,358.90	0.12% 0	\$0.00	NA 0	
UNION	*	Ψ105,550.90	0.12/00	φυ.υυ	11/1	
TOWN AND COUNTRY		0107.722. 5	0.15~	40.00		
BANC MORTGAGE	4	\$197,523.35	0.15% 0	\$0.00	NA 0	
SERVICES TOYOTA FEDERAL CREDIT					+	
UNION CREDIT	2	\$95,550.86	0.07% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT		Φ1.42.07.4.01	0.1167.0	Φ0.00	NIAO	
UNION	2	\$143,974.81	0.11% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL	1	\$99,192.79	0.07% 0	\$0.00	NA 0	
BANK	1	·				
TSB BANK	1	\$37,232.78	0.03% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	6	\$387,156.39	0.29% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	3	\$253,251.23	0.19% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$531,670.24	0.39% 0	\$0.00	NA 0	
MORTGAGE UNION FEDERAL BANK OF						
INDIANAPOLIS	2	\$97,923.50	0.07% 0	\$0.00	NA 0	
INDIANALOLIS						

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	UNIONBANK	5	\$310,198.46	0.23%	0 \$0.00	NA 0
	UNITED BANK OF UNION	3	\$157,028.82	0.12%		
	UNITED COMMUNITY BANK	5	\$200,771.38			NA 0
	UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	4	\$223,264.50			
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	6	\$218,061.36			
	VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04		· ·	NA 0
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77		·	
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%		NA 0
	WESTBANK	1	\$86,699.85	0.06%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04		·	
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70			NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03%	0 \$0.00	NA 0
	Unavailable	260	\$19,167,169.65	14.17%		
		1,908	\$134,922,821.98	100%	0 \$0.00	0
<u> </u>		L ⁻		' "		

Total

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31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	
	BANCROFT STATE BANK	2	\$127,709.03	0.38%		\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%		\$0.00	NA	
	BANK MUTUAL	6	\$290,431.23	0.87%		\$0.00	NA	
	BANK OF HAWAII	11	\$700,289.63	2.09%		\$0.00	NA	
	BANK OF STANLY	2	\$130,975.42	0.39%		\$0.00	NA	
	BANK OF THE CASCADES	4	\$270,632.07	0.81%		\$0.00	NA	
	BANK OF WASHINGTON	2	\$138,830.73	0.41%	U	\$0.00	NA	U
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,790.93	0.21%		\$0.00	NA	
	BANKFINANCIAL FSB	1	\$66,341.63	0.2%		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0

ACKHAWK COMMUNITY EDIT UNION ACKHAWK STATE BANK OOMFIELD STATE BANK	4	\$147,067.99	0.44% 0	\$0.00	NA	0
ACKHAWK STATE BANK	2					1
OMEIELD STATE BANK	_	\$136,731.16	0.41% 0	\$0.00	NA	0
JOINT ILLD STATE DAINE	3	\$108,354.81	0.32% 0			_
AMBLE SAVINGS BANK	1	\$39,704.13	0.12% 0	\$0.00	NA	0
YN MAWR TRUST	1	\$47,814.28	0.14% 0	\$0.00	NA	0
MPANY THE	1	\$47,014.20	0.14%0	\$0.00	INA	<u> </u>
~	1	\$34 374 85	0.1%0	\$0.00	NA	0
,	-	ψο 1,57 1.00	0.170	Ψ0.00	1111	+
	1	\$73,122.36	0.22% 0	\$0.00	NA	0
						+
	4	\$250,079.85	0.75% 0	\$0.00	NA	0
	6	\$268 214 76	0.8%0	\$0.00	NA	0
′	20	\$968,963.93	2.89% 0	\$0.00	NA	0
	4	¢255 (00 27	0.760/ 0	¢ ለ ለለ	NT A	0
MPANY	4	\$233,098.37	0.76%0	\$0.00	NA	<u> </u>
	10	\$536 470 2 4	1.6%.0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	10	ψ330,170.21	1.070 0	ψ0.00	1 1/2 1	4
	5	\$282,984.87	0.84% 0	\$0.00	NA	0
		·				+
	1	\$52,354.74	0.16% 0	\$0.00	NA	0
						+
	1	\$77,721.16	0.23% 0	\$0.00	NA	0
UDERDALE		,				
Y NATIONAL BANK OF	1	\$78,022,52	0.23%	00.02	NΙΛ	
		•		·		_
	2	\$85,196.62	0.25% 0	\$0.00	NA	0
	1	\$68,719,63	0.21% 0	\$0.00	NA	0
	-	+ , , 2 > 1 > 1		+0.00	- 1,2 1	+
	1	\$30,463.45	0.09% 0	\$0.00	NA	0
		·				+
	1	\$73,020.96	0.22% 0	\$0.00	NA	0
						+
·	27	\$1,238,537.00	3.7% 0	\$0.00	NA	0
	2	\$130,251.40	0.39% 0	\$0.00	NA	0
RVICES, INC.	3	\$133,389.49	0.4% 0	\$0.00	NA	U_
RAL BANK	3	\$178,056.95	0.53% 0	\$0.00	NA	0
_	3	\$118 128 04	0.35%	\$0.00	NΔ	0
	J			·		_
	1	\$46,143.14				_
	3	\$135,723.89			1	
RANT BANK AND TRUST	2	\$147,816.83	0.44% 0	\$0.00	NA	0
	MTEX HOME EQUITY MPANY, LLC NTRAL MINNESOTA DERAL CREDIT UNION NTRAL MORTGAGE MPANY EMICAL BANK EVY CHASE BANK, FSB - DICATED CHANNEL ITTENDEN TRUST MPANY TIZENS FIRST ORTGAGE, LLC TIZENS FIRST NATIONAL NK TIZENS FIRST CREDIT TION TY COUNTY CREDIT TION OF FT. UDERDALE TY NATIONAL BANK OF LPHUR SPRINGS INTON NATIONAL BANK ASTHILLS FEDERAL EDIT UNION MMUNITY STATE BANK ROCK FALLS MMUNITY STATE BANK ROCK FALLS MMUNITY ONE BANK, A. RTRUST BANK EDIT UNION MORTGAGE RVICES, INC. RAL BANK BUQUE BANK AND UST COMPANY PAGE CREDIT UNION PONT STATE BANK RANT BANK AND TRUST	MPANY, LLC NTRAL MINNESOTA DERAL CREDIT UNION NTRAL MORTGAGE MPANY EMICAL BANK EVY CHASE BANK, FSB- DICATED CHANNEL ITTENDEN TRUST MPANY TIZENS FIRST DRTGAGE, LLC TIZENS FIRST NATIONAL NK TIZENSFIRST CREDIT ION TY COUNTY CREDIT ION OF FT. UDERDALE TY NATIONAL BANK OF LPHUR SPRINGS INTON NATIONAL BANK ASTHILLS FEDERAL EDIT UNION MMUNITY SAVINGS NK MMUNITY STATE BANK ROCK FALLS MMUNITY ONE BANK, A. RTRUST BANK EDIT UNION MORTGAGE RVICES, INC. RAL BANK BUQUE BANK AND UST COMPANY PAGE CREDIT UNION TY COMPANY PAGE CREDIT UNION TO THE TOTAL ON THE TO	MPANY, LLC 1 \$34,3/4.85 NTRAL MINNESOTA 1 \$73,122.36 DERAL CREDIT UNION 1 \$73,122.36 NTRAL MORTGAGE 4 \$250,079.85 MPANY 4 \$268,214.76 EVY CHASE BANK, FSB-DICATED CHANNEL 20 \$968,963.93 ITTENDEN TRUST 4 \$255,698.37 MPANY 4 \$255,698.37 TIZENS FIRST 10 \$536,470.24 STEZENS FIRST NATIONAL NK 5 \$282,984.87 TIZENS FIRST CREDIT ION 1 \$52,354.74 TION OF FT. 1 \$77,721.16 UDERDALE 1 \$78,022.52 INTON NATIONAL BANK OF LPHUR SPRINGS 1 \$78,022.52 INTON NATIONAL BANK 2 \$85,196.62 ASTHILLS FEDERAL EDIT UNION 1 \$68,719.63 MMUNITY SAVINGS NK 1 \$30,463.45 MMUNITY STATE BANK NC 1 \$73,020.96 MMUNITY ONE BANK NC 2 \$1,238,537.00 RTRUST BANK SC 2 \$133,389.49	MPANY, LLC 1 \$34,3/4.85 0.1% 0 NTRAL MINNESOTA DERAL CREDIT UNION 1 \$73,122.36 0.22% 0 NTRAL MORTGAGE MPANY 4 \$250,079.85 0.75% 0 EMICAL BANK 6 \$268,214.76 0.8% 0 EVY CHASE BANK, FSB - DICATED CHANNEL 20 \$968,963.93 2.89% 0 DICATED CHANNEL 10 \$536,470.24 1.6% 0 TIZENS FIRST 10 \$536,470.24 1.6% 0 TIZENS FIRST NATIONAL NK 5 \$282,984.87 0.84% 0 TIZENSFIRST CREDIT ION 1 \$52,354.74 0.16% 0 TY COUNTY CREDIT ION OF FT. 1 \$77,721.16 0.23% 0 UDERDALE 1 \$78,022.52 0.23% 0 INTON NATIONAL BANK OF LPHUR SPRINGS 1 \$78,022.52 0.23% 0 INTON NATIONAL BANK 2 \$85,196.62 0.25% 0 ASTHILLS FEDERAL EDIT UNION 1 \$68,719.63 0.21% 0 MMUNITY STATE BANK ROCK FALLS 1 \$73,020.96 0.22% 0 MMUNITY ONE BANK ROCK FALLS 2	MPANY, LLC 1 \$34,374,85 0.1% 0 \$0.00 NTRAL MINNESOTA DERAL CREDIT UNION 1 \$73,122.36 0.22% 0 \$0.00 MPANY 4 \$250,079.85 0.75% 0 \$0.00 MPANY 4 \$250,079.85 0.75% 0 \$0.00 EWY CHASE BANK, FSB-DICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 ITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 MPANY 4 \$255,698.37 0.76% 0 \$0.00 TIZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 TIZENS FIRST NATIONAL NK 5 \$282,984.87 0.84% 0 \$0.00 TIZENSFIRST CREDIT ION OF FT. 1 \$77,721.16 0.23% 0 \$0.00 UDERDALE 1 \$77,721.16 0.23% 0 \$0.00 YATIONAL BANK OF LPHUR SPRINGS 1 \$78,022.52 0.23% 0 \$0.00 INTON NATIONAL BANK 2 \$85,196.62 0.25% 0 \$0.00 MMUNITY SAVINGS NK 1 \$30,463.45	MPANY, LLC 1 \$34,374.85 0.1% U \$0.00 NA NTRAL MINNESOTA DERAL CREDIT UNION DERAL CREDIT UNION 1 \$73,122.36 0.22% 0 \$0.00 NA MPANY 4 \$250,079.85 0.75% 0 \$0.00 NA MPANY 4 \$250,079.85 0.75% 0 \$0.00 NA EMICAL BANK 6 \$268,214.76 0.8% 0 \$0.00 NA EVY CHASE BANK, FSB - DICATED CHANNEL 20 \$968,963.93 2.89% 0 \$0.00 NA ITTENDEN TRUST 4 \$255,698.37 0.76% 0 \$0.00 NA MPANY 4 \$255,698.37 0.76% 0 \$0.00 NA ITZENS FIRST 10 \$536,470.24 1.6% 0 \$0.00 NA MIZZENS FIRST NATIONAL 5 \$282,984.87 0.84% 0 \$0.00 NA IZZENS FIRST CREDIT 1 \$57,7721.16 0.23% 0 \$0.00 NA ION OF FI. 1 \$77,721.16 0.23% 0 \$0.00 NA

COMPANY				_				
EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	0	
FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	0	
GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	0	
	1	\$39,173.63	0.12%	0	\$0.00	NA	0	

GUARANTY LOAN AND REAL ESTATE COMPANY							
HAWTHORN BANK	1	\$76,725.06	0.23% 0	\$0.00	NA	0	
HICKORY POINT BANK AND	1	\$34,323.01	0.1% 0	\$0.00	NA		
TRUST, FSB		, , , , , , , ,		,		4	
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$52,097.15	0.16% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47% 0	\$0.00	NA	0	
ILLINI BANK	2	\$125,795.29	0.38% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE	1	\$23,550.75	0.07% 0	\$0.00	NA		
FEDERAL CREDIT UNION		, -,		,		4	
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49% 0	\$0.00	NA	0	
IOWA BANKERS		ФД1 (02 0)	0.210/.0	Φ0.00	27.4	_	
MORTGAGE CORPORATION	1	\$71,693.06	0.21% 0	\$0.00	NA	O	
IOWA STATE BANK AND	1	\$77,911.33	0.23% 0	\$0.00	NA	Λ	
TRUST COMPANY	1	\$77,711.33	0.23 70 0	Ψ0.00	IVA	٧	
IRWIN UNION BANK AND	3	\$200,147.53	0.6% 0	\$0.00	NA	0	
TRUST COMPANY						\dashv	
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND							
COMPANY INC.	1	\$77,379.39	0.23% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	4	ф <u>о</u> БС 077 54	0.760(0)	Φ0.00	NT A	_	
CREDIT UNION	4	\$256,077.54	0.76% 0	\$0.00	NA	U	
LA SALLE STATE BANK	1	\$62,620.24	0.19% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$138,772.29	0.41% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$50,755.69	0.15% 0	\$0.00	NA		
LEGACY BANKS	1	\$61,827.07	0.13% 0	\$0.00	NA		
LIBERTY SAVINGS BANK,							
FSB	1	\$61,432.42	0.18% 0	\$0.00	NA	0	
LOGAN FINANCE	1	\$40,696,97	0.120/.0	\$0.00	NT A	Λ	
CORPORATION	1	\$40,686.87	0.12% 0	\$0.00	NA	U	
LOS ALAMOS NATIONAL	1	\$45,015.40	0.13% 0	\$0.00	NA	٥	
BANK		φ+3,013.+0				4	
MACON BANK, INC.	3	\$157,287.05	0.47% 0	\$0.00	NA	_	
MAGNA BANK	3	\$163,468.10	0.49% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29	0.3% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE		ф02 2 07 ст	0.25%	ф0 00	37.4		
SERVICES	2	\$83,295.61	0.25% 0	\$0.00	NA	U	
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2% 0	\$0.00	NA	0	
	2	\$135,974.40	0.41% 0	\$0.00	NA	٦.	_

MEMBERS MORTGAGE COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$44,897.68	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$62,139.01	0.19%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0	\$0.00	NA	0	
PIONEER BANK	2	\$105,175.06	0.31%	_	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18%	0	\$0.00	NA	0	_
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	4	\$0.00	NA		
	1	\$50,672.36	0.15%	0	\$0.00	NA	0	

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PROGRESSIVE SAVINGS BANK FSB					
RABOBANK, N.A.	3	\$131,287.07	0.39% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$61,175.46	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$9,824.21	0.03% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$66,086.68	0.2% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$55,762.14	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	\$0.00	NA 0
ST. MARYS BANK	1	\$76,679.81	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$64,342.37	0.19% 0		NA 0
STATE BANK OF COKATO	1	\$69,164.20	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	\$0.00	NA 0
SUTTON BANK	9	\$484,119.14	1.44% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$98,647.78	0.29% 0	\$0.00	NA 0
TEXAS BANK	2	\$79,078.76	0.24% 0	\$0.00	NA 0

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	THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17% 0	\$0.00	NA	0
	THUNDER BANK	1	\$48,385.21	0.14% 0	\$0.00	NA	0
	TIERONE BANK	3	\$192,561.58	0.57% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$61,441.01	0.18% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$59,494.46	0.18% 0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,130.93	0.2% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64% 0	\$0.00	NA	0
	VANTUS BANK	3	\$173,569.86	0.52% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$113,758.25	0.34% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$64,826.63	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$155,547.40	0.46% 0	\$0.00	NA	0
	Unavailable	23	\$1,173,010.88	3.51% 0	\$0.00	NA	0
otal		608	\$33,512,704.90	100% 0	\$0.00		0
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416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77% 0	\$0.00	NA	0
		115	\$8,641,128.42	9.31% 0	\$0.00	NA	Λ

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	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05% 0	\$0.00	NA 0
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$211,411.34	0.23% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$46,409.71	0.05% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	\$0.00	NA 0
	Unavailable	221	\$23,860,918.15	25.68% 0	\$0.00	NA 0
Total		821	\$92,850,394.36	100% 0	\$0.00	0
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47% 0	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76% 0	\$0.00	NA 0

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MEMORIAL PARK

MORTGAGE, LTD

	MORTOAGE, LTD								
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0	\$0.00	NA	0	
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	C. 5	\$211,589.13	0.05%	0	\$0.00	NA	0	
	TEXAS BANK	70	\$5,904,727.97	1.43%	0	\$0.00	NA	0	
	TEXAS STATE BANK	24	\$1,596,990.22	0.39%	-		NA		
	U. S. MORTGAGE CORP.	31	\$3,022,519.68		1		NA		
	WACHOVIA BANK, NA	2	\$130,551.86		-		NA	-	_
	WASHINGTON MUTUAL BANK	98					NA		
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02%	0	\$0.00	NA	0	
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	NA	0	
Total		5,084	\$413,091,297.40	100%	0	\$0.00		0	
			,						
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	0	
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	6,395	\$493,116,244.83	100% 0	\$0.00		0	
Unavailable	265	\$21,399,009.86	4.37% 0	\$0.00	NA		
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62% 0	\$0.00	NA		
WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22% 0	\$0.00	NA	0	
U.S. MORTGAGE CORP.	2	\$172,530.16	0.03% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76% 0	\$0.00	NA	0	
TEXAS STATE BANK	2	\$169,899.48	0.03% 0	\$0.00	NA	0	
TEXAS BANK	57	\$5,126,927.83	1.04% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01% 0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02% 0	\$0.00	NA		
ENTERPRISES INC. MATRIX CAPITAL BANK	1	\$30,909.68	0.01% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	56	\$3,047,226.03	0.62% 0	\$0.00	NA		
HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05% 0	\$0.00	NA		
GUARANTY BANK F.S.B.	1	\$69,064.95	0.01% 0	\$0.00	NA		
CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB	59 21	\$4,534,412.13 \$1,334,217.46	0.92% 0	\$0.00	NA NA	Ц	
CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38% 0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09% 0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	14	\$945,774.61	0.19% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02% 0	\$0.00	NA	0	

Total

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31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53			·	NA		
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$41,261.74	0.01%	1		NA	П	
	TEXAS BANK	64	\$5,419,909.44	1.14%	1		NA	Н	
	TEXAS STATE BANK	5	\$431,278.94	0.09%	1			т	
	U. S. MORTGAGE CORP.	28	\$2,524,207.75	0.53%	1		NA	_	
<u> </u>	U.S. MORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	\$0.00	NA	0	
	Unavailable	262	\$22,004,797.06	4.66%	\$0.00	NA	0	
Total		6,102	\$473,803,430.87	100%	\$0.00		0	
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31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	\$0.00	NA	0	
CORPO MORT CORPO	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19% (\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86%			${}^{+}$	
	MATRIX CAPITAL BANK	1	\$79,116.70	0.15%	1			
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%	1			
	PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41%				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$126,553.41	0.25% (\$0.00	NA	0	
	TEXAS BANK	4	\$265,132.41	0.52%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96% (\$0.00	NA	0	
	Unavailable	215	\$19,620,827.70	38.24%	\$0.00	NA	0	
Total		620	\$51,297,578.97	100%	\$0.00		0	
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31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$61,412.34	0.42%	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	\$0.00	NA	0	

	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0	
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0	
Total		288	\$14,574,241.99	100%	0	\$0.00		0	
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31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0	
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	0	\$0.00	NA	0	
	Unavailable	20	\$12,081,146.73	27.51%	0	\$0.00	NA	0	
Total		72	\$43,931,889.63	100%	0	\$0.00		0	
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31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28%	0	\$0.00	NA	.0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%	0	\$0.00	NA	. 0	
	Unavailable	24	\$14,589,357.27	86.43%	0	\$0.00	NA	0	
Total		28	\$16,878,007.39	100%	0	\$0.00		0	
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31416VMZ4	COUNTRYWIDE BANK, FSB	2	\$1,357,129.18		1		NA	-	
	NATIONAL CITY BANK	1	\$686,531.11	4.48%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	1	\$628,508.84	4.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$564,305.70	3.69%	-		NA	_	
	WELLS FARGO BANK, N.A.	2	\$1,284,157.28	8.39%	0	\$0.00	NA	-	
	Unavailable	18	\$10,786,737.71	70.46%	0	\$0.00	NA	0	
Total		25	\$15,307,369.82	100%	1			0	
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$157,387.96	1.41%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$78,827.31	0.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA	0	
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA	0	
Total		153	\$11,166,404.25	100%	0	\$0.00		0	
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31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60	0.04%	0	\$0.00	NA	0	
		1	\$11,962.66	0.01%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY							
CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	19	\$699,344.49	0.53%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0	\$0.00	NA	0
FIFTH THIRD BANK	23	\$877,632.84	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$222,737.39	0.17%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69%	0	\$0.00		
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0	\$0.00	NA	0
MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02%	0	\$0.00	NA	0
	4	\$229,536.90	0.17%	0	\$0.00	NA	0

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RIDGEWOOD SAVINGS

	BANK								
	RIVERWAY BANK	7	\$277,057.08	0.21%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0	\$0.00	NA	0	·
	STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$327,673.37	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	34	\$1,337,815.62	1.01%	0	\$0.00	NA	0	
	TEXAS STATE BANK	7	\$253,168.18	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	12	\$451,678.32	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19	0.06%	0	\$0.00	NA	0	
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA	0	
Total		3,272	\$132,922,289.51	100%	0	\$0.00		0	
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31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	О	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	0	1
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0	1
	ALLSOUTH FEDERAL	1	\$86,640.36	0.12%	0	\$0.00	NA	0	
	CREDIT UNION							-	
	CREDIT UNION AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL	3	\$295,868.61 \$126,912.17	0.42%	Ц	\$0.00		Ш	
	AMARILLO NATIONAL BANK				0		NA	0	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	1	\$126,912.17	0.18%	0	\$0.00	NA NA	.0	

AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION AUBURNBANK I \$112,095,93 AGRIHOME MORTGAGE CORPORATION AUBURNBANK I \$39,292.86 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPOUTH BANK I \$1355,290.75 BANKOF STANLY I \$91,479.65 BANK OF AMERICA NA BANK OF STANLY I \$91,479.65 BANK OF STANLY I \$91,479.65 BANK OF STANLY BENCHMARK BANK I \$110,619.75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BIS IFINANCIAL SERVICES, INC. CO MORTGAGE CORPORATION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY, LLC CENTRAL MORTGAGE COMPANY, LLC CENTRAL MORTGAGE COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL ON FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC COMMUNITY SECURITY S137,299.11 S137,299.11 S137,299.11 AND COMMUNITY SECURITY BANK 1 \$128,504.48 BANK CONNECTICUT RIVER BANK 1 \$74,072.05 O.11% SO.00 NAO NAO NAO NAO NAO NAO NAO N	HOUSE LARIBA								
BANK, WICHITA FALLS		2	\$259,430.02	0.37%	0	\$0.00	NA	0	
CORPORATION		1	\$117,961.70	0.17%	0	\$0.00	NA	0	
AUBURNBANK 1 \$39,292.86 0.06% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 10 \$1,355,290.75 1.92% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 3 \$567,027.07 0.8% 0 \$0.00 NA 0 BANCORSOUTH BANK 5 \$588,676.96 0.84% 0 \$0.00 NA 0 BANK OF AMERICA NA 1 \$199,050.01 0.28% 0 \$0.00 NA 0 BANK OF STANLY 1 \$91,479.65 0.13% 0 \$0.00 NA 0 BANK-PUND STAFF FEDERAL CREDIT UNION 2 \$279,162.39 0.4% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$110,619.75 0.16% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$335,470.72 0.05% 0 \$0.00 NA 0 CCO MORTGAGE CORPORATION 1 \$175,326.52 0.25% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$89,072.69 0.13% 0 \$0.00 NA 0 CENTEX HOME EQUITY 1 \$89,072.69 0.13% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$110,531.97 0.16% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$144,327.90 0.2% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$1,234,279 0.29% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$144,327.90 0.2% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$10,214,40 0.23% 0 \$0.00 NA 0 CHASE HOME FINANCE, 19 \$2,425,991.42 3.44% 0 \$0.00 NA 0 CHASE HOME FINANCE, 19 \$2,425,991.42 3.44% 0 \$0.00 NA 0 CHOVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$152,864.48 0.22% 0 \$0.00 NA 0 COMMUNITY CREDIT 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY CREDIT 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY CREDIT 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY CREDIT 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$144,407.00 \$0.00 NA 0 COMMUNITY CREDIT 1 \$128,504.48 0.18% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$128,504.48 0.18% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA 0		1	\$112,095.93	0.16%	0	\$0.00	NA	0	
ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 5 \$588,676.96 0.84% 0 \$0.00 NA0 BANK OF AMERICA NA 1 \$199,050.01 0.28% 0 \$0.00 NA0 BANK OF AMERICA NA 1 \$199,050.01 0.28% 0 \$0.00 NA0 BANK OF STANLY 1 \$91,479.65 0.13% 0 \$0.00 NA0 BANK FUND STAFF FEDERAL CREDIT UNION 2 \$279,162.39 0.4% 0 \$0.00 NA0 BENCHMARK BANK 1 \$110,619.75 0.16% 0 \$0.00 NA0 BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$35,470.72 0.05% 0 \$0.00 NA0 TRUST BSI FINANCIAL SERVICES, INC. CCO MORTGAGE 1 \$175,326.52 0.25% 0 \$0.00 NA0 CENTEX HOME EQUITY COMPANY, LLC CENTEX HOME EQUITY 1 \$89,072.69 0.13% 0 \$0.00 NA0 CENTEX LINION 1 \$110,531.97 0.16% 0 \$0.00 NA0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$110,531.97 0.16% 0 \$0.00 NA0 CENTRAL MORTGAGE 2 \$144,327.90 0.2% 0 \$0.00 NA0 CENTRAL MORTGAGE 1 \$162,164.40 0.23% 0 \$0.00 NA0 CHASE HOME FIDANCE, 19 \$2,425,991.42 3.44% 0 \$0.00 NA0 CHASE HOME FINANCE, 19 \$137,299.11 0.19% 0 \$0.00 NA0 CHASE HOME FINANCE, 19 \$137,299.11 0.19% 0 \$0.00 NA0 COMMUNITY CREDIT 4 \$434,885.63 0.62% 0 \$0.00 NA0 COMMUNITY CREDIT 4 \$434,885.63 0.62% 0 \$0.00 NA0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA0 CONNECTICUT RIVER 1 \$137,072.05 0.11% 0 \$0.00 NA0		1	\$39,292.86	0.06%	0	\$0.00	NA	0	
PUERTO RICO 3 \$567,027.07 0.8% 0 \$0.00 NA 0		10	\$1,355,290.75	1.92%	0	\$0.00	NA	0	
BANK OF AMERICA NA		3	\$567,027.07	0.8%	0	\$0.00	NA	0	
BANK OF STANLY	BANCORPSOUTH BANK	5	\$588,676.96	0.84%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$279,162.39 0.4% 0 \$0.00 NA 0	BANK OF AMERICA NA	1	\$199,050.01	0.28%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$2/9,162.39 0.4% 0 \$0.00 NA 0	BANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$35,470.72 0.05% 0 \$0.00 NA 0 TRUST		2	\$279,162.39	0.4%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE 1 \$35,470.72 0.05% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$110,619.75	0.16%	0	\$0.00	NA	0	
INC. CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK LC CONNECTICUT RIVER BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE	1	\$35,470.72	0.05%	0	\$0.00	NA	0	
CORPORATION 1 \$175,326.52 0.25% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$89,072.69 0.13% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$110,531.97 0.16% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$144,327.90 0.2% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$162,164.40 0.23% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 19 \$2,425,991.42 3.44% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$152,864.48 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$137,299.11 0.19% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 3 \$512,175.34 0.73% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIV		1	\$20,567.33	0.03%	0	\$0.00	NA	0	
COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$74,072.05 0.11% 0 \$0.00 NA 0		1	\$175,326.52	0.25%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$110,331.97 0.16%0 \$0.00 NA 0	_	1	\$89,072.69	0.13%	0	\$0.00	NA	0	
COMPANY 2 \$144,327.90 0.2% 0 \$0.00 NA0 CENTRAL ONE FEDERAL CREDIT UNION 1 \$162,164.40 0.23% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC 19 \$2,425,991.42 3.44% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$152,864.48 0.22% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$137,299.11 0.19% 0 \$0.00 NA0 COLUMBIA HOME LOANS, LLC 3 \$512,175.34 0.73% 0 \$0.00 NA0 COMMUNITY CREDIT UNION 4 \$434,885.63 0.62% 0 \$0.00 NA0 COMMUNITY SECURITY BANK 1 \$128,504.48 0.18% 0 \$0.00 NA0 CONNECTICUT RIVER BANK 1 \$74,072.05 0.11% 0 \$0.00 NA0		1	\$110,531.97	0.16%	0	\$0.00	NA	0	
CREDIT UNION 1 \$102,164.40 0.23% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 19 \$2,425,991.42 3.44% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$152,864.48 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$137,299.11 0.19% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 2 \$3 \$512,175.34 0.73% 0 \$0.00 NA 0 COMMUNITY CREDIT 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER 1 \$74,072.05 0.11% 0 \$0.00 NA 0	COMPANY	2	\$144,327.90	0.2%	0	\$0.00	NA	0	
LLC 19 \$2,425,991.42 3.44% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$152,864.48 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$137,299.11 0.19% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 3 \$512,175.34 0.73% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$74,072.05 0.11% 0 \$0.00 NA 0	CREDIT UNION	1	\$162,164.40	0.23%	0	\$0.00	NA	0	
DEDICATED CHANNEL 1 \$152,864.48 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$137,299.11 0.19% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 3 \$512,175.34 0.73% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$74,072.05 0.11% 0 \$0.00 NA 0	LLC	19	\$2,425,991.42	3.44%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE 1 \$137,299.11 0.19% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC 3 \$512,175.34 0.73% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$74,072.05 0.11% 0 \$0.00 NA 0	DEDICATED CHANNEL	1	\$152,864.48	0.22%	0	\$0.00	NA	0	
LLC 3 \$512,175.34 0.73% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$74,072.05 0.11% 0 \$0.00 NA 0		1	\$137,299.11	0.19%	0	\$0.00	NA	0	
UNION 4 \$434,885.63 0.62% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER 1 \$74,072.05 0.11% 0 \$0.00 NA 0		3	\$512,175.34	0.73%	0	\$0.00	NA	0	
BANK 1 \$128,504.48 0.18% 0 \$0.00 NA 0 CONNECTICUT RIVER 1 \$74,072.05 0.11% 0 \$0.00 NA 0		4	\$434,885.63	0.62%	0	\$0.00	NA	0	
BANK 1 \$74,072.05 0.11% 0 \$0.00 NA 0	BANK	1	\$128,504.48	0.18%	0	\$0.00	NA	0	
1		1	·		Н				
		1	\$73,122.93	0.1%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC					
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$119,104.12	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$422,821.56	0.6% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68% 0	\$0.00	NA 0
EAST WEST BANK	6	\$1,691,140.98	2.4% 0	\$0.00	NA 0
EVERBANK	9	\$851,344.66	1.21% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$310,451.09	0.44% 0	\$0.00	NA 0
FAR WEST BANK	1	\$203,799.96	0.29% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06% 0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$547,035.27	0.78% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$314,431.69	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11% 0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$352,303.47	0.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59%		\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$254,324.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$512,205.27	0.73%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4%	О	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$517,508.28	0.73%	0	\$0.00	NA	0	
FREMONT BANK	5	\$950,703.88	1.35%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31%	0	\$0.00	NA	0	
FULTON BANK	1	\$129,313.05	0.18%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21%		\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12%	Н	\$0.00		Н	
GECU	1	\$98,458.48	0.14%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$94,136.64	0.13%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$248,431.46	0.35%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97	0.74%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$115,034.00	0.16%	_	\$0.00	NA	0	
MARQUETTE BANK	2	\$215,294.44	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$120,193.96	0.17%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$211,655.76	0.3%		\$0.00	NA	0	
MIDFIRST BANK	3	\$147,756.65	0.21%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26%	0	\$0.00	NA	0	
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MMS MORTGAGE 1 \$76,661.80 0.11% 0 \$0.00 NA 0							
MONTICELLO BANKING		1	\$76,661.80	0.11%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION 2 \$474,047.28 0.67% 0 \$0.00 NA 0 DBA MEFC	MONTICELLO BANKING	1	\$90,657.69	0.13%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 16	MORTGAGE AND EQUITY FUNDING CORPORATION	2	\$474,047.28	0.67%	\$0.00	NA	0
MORTGAGE COMPANY 10 S1,843,467.93 2.62% 0 \$0.00 NA 0	MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16% (\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL S1,088,437.97 1.55% 0 S0.00 NA 0		16	\$1,843,467.93	2.62%	\$0.00	NA	0
NORTH FORK BANK	MORTGAGE COMPANY -	10	\$1,088,437.97	1.55% (\$0.00	NA	0
NORTHERN OHIO NVESTMENT COMPANY 3 \$228,569.52 0.32% 0 \$0.00 NA 0 OPTEUM GROUP 2 \$222,890.83 0.32% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$112,385.20 0.16% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$112,385.20 0.16% 0 \$0.00 NA 0 OREGON FIRST 1 \$112,385.20 0.16% 0 \$0.00 NA 0 OREGON FIRST 1 \$112,385.20 0.16% 0 \$0.00 NA 0 OREGON FIRST 1 \$151,657.99 0.22% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$75,471.97 0.11% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$51,601.07 0.07% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$51,601.07 0.07% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$24,905.86 0.04% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$24,905.86 0.04% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$24,905.86 0.04% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$31,485.21 0.31% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$11,485.21 0.73% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$232,607.76 0.33% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$232,607.76 0.33% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$127,557.21 0.18% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$127,557.21 0.18% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17% 0 \$0.00 NA 0 OREGON FEDERAL 1 \$119,032.44 0.17%	NCB, FSB	2	\$422,387.15	0.6%	\$0.00	NA	0
INVESTMENT COMPANY 3 \$228,569.52 0.32% 0 \$0.00 NA 0	NORTH FORK BANK	1	\$127,093.74	0.18%	\$0.00	NA	0
MORTGAGE COMPANY 2 \$158,817.73 0.23% 0 \$0.00 NA 0		3	\$228,569.52	0.32%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK PROPESSIVE EQUITY FUNDING CORPORATION PROVIDENCE BANK PROVIDENCE PRIME PROVIDENCE PROVIDENCE BANK PROVIDENCE PROVIDE		2	\$158,817.73			NA	0
COMMUNITY CREDIT 1 \$112,385.20 0.16% 0 \$0.00 NA 0		2	\$222,890.83	0.32% (\$0.00	NA	0
CREDIT UNION	COMMUNITY CREDIT	1	\$112,385.20	0.16%	\$0.00	NA	0
COMPANY	PACIFIC NW FEDERAL	1	\$151,657.99	0.22%	\$0.00	NA	0
CREDIT UNION 1 \$51,801.07 0.07% 0 \$0.00 NA 0		1	\$75,471.97	0.11%	\$0.00	NA	0
PEOPLES BANK, NATIONAL S \$406,738.50 0.58% 0 \$0.00 NA 0		1	\$51,601.07	0.07%	\$0.00	NA	0
ASSOCIATION 5 \$406,738.50 0.58% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$220,944.41 0.31% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$511,485.21 0.73% 0 \$0.00 NA 0 MORTGAGE PRIMEWEST MORTGAGE CORPORATION 2 \$159,604.06 0.23% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$127,557.21 0.18% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$411,216.29 0.58% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 1 \$85,356.01 0.12% 0 \$0.00 NA 0 R-G CROWN BANK 1 \$119,032.44 0.17% 0 \$0.00 NA 0	PEOPLES BANK	1	\$24,905.86	0.04%	\$0.00	NA	0
CORPORATION 2 \$220,944.41 0.31% 0 \$0.00 NA 0		5	\$406,738.50	0.58%	\$0.00	NA	0
DBA POPULAR HOME 3 \$511,485.21 0.73% 0 \$0.00 NA 0 MORTGAGE PRIMEWEST MORTGAGE 2 \$159,604.06 0.23% 0 \$0.00 NA 0 PROGRESSIVE EQUITY 1 \$232,607.76 0.33% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$127,557.21 0.18% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$411,216.29 0.58% 0 \$0.00 NA 0 R ~ G MORTGAGE 1 \$85,356.01 0.12% 0 \$0.00 NA 0 R-G CROWN BANK 1 \$119,032.44 0.17% 0 \$0.00 NA 0		2	\$220,944.41	0.31%	\$0.00	NA	0
CORPORATION 2 \$159,604.06 0.23% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$127,557.21 0.18% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$411,216.29 0.58% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 1 \$85,356.01 0.12% 0 \$0.00 NA 0 R-G CROWN BANK 1 \$119,032.44 0.17% 0 \$0.00 NA 0	DBA POPULAR HOME	3	\$511,485.21	0.73%	\$0.00	NA	0
FUNDING CORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$127,557.21 0.18% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$411,216.29 0.58% 0 \$0.00 NA 0 R ~ G MORTGAGE CORPORATION 1 \$85,356.01 0.12% 0 \$0.00 NA 0 R-G CROWN BANK 1 \$119,032.44 0.17% 0 \$0.00 NA 0		2	\$159,604.06	0.23%	\$0.00	NA	0
PURDUE EMPLOYEES 3 \$411,216.29 0.58% 0 \$0.00 NA 0 R ~ G MORTGAGE 1 \$85,356.01 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$119,032.44 0.17% 0 \$0.00 NA 0		1	\$232,607.76	0.33%	\$0.00	NA	0
FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION R-G CROWN BANK 1 \$119,032.44 0.17% 0 \$0.00 NA 0	PROVIDENCE BANK	1	\$127,557.21	0.18%	\$0.00	NA	0
CORPORATION 1 \$85,356.01 0.12% 0 \$0.00 NA 0 R-G CROWN BANK 1 \$119,032.44 0.17% 0 \$0.00 NA 0		3	\$411,216.29	0.58%	\$0.00	NA	0
		1	\$85,356.01	0.12%	\$0.00	NA	0
4 \$359,383.42 0.51% 0 \$0.00 NA 0	R-G CROWN BANK	1	\$119,032.44	0.17%	\$0.00	NA	0
		4	\$359,383.42	0.51%	\$0.00	NA	0

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REDSTON CREDIT U	NE FEDERAL JNION					
REPUBLI		1	\$53,656.36	0.08% 0	\$0.00	NA 0
ROCKLA COMPAN	ND TRUST Y	1	\$191,417.24	0.27% 0	\$0.00	NA 0
	STATE BANK AND OMPANY	5	\$422,846.77	0.6%	\$0.00	NA 0
	BANK OF INO COUNTY	1	\$261,341.80	0.37% 0	\$0.00	NA 0
SAXON N	ORTGAGE INC.	8	\$1,088,696.80	1.55% 0	\$0.00	NA 0
SCOTIAB RICO	ANK OF PUERTO	3	\$337,460.74	0.48% 0	\$0.00	NA 0
SHELBY SSB	SAVINGS BANK,	1	\$179,756.78	0.26% 0	\$0.00	NA 0
	INC., DBA CAPITAL GE SERVICES OF	1	\$111,854.52	0.16% 0	\$0.00	NA 0
SKY FINA	ANCIAL GROUP	11	\$1,270,477.02	1.8% 0	\$0.00	NA 0
	ITY COMMUNITY CREDIT UNION	2	\$104,438.09	0.15% 0	\$0.00	NA 0
SOUTHEI COMPAN	RN BANK & TRUST Y	3	\$344,244.31	0.49% 0	\$0.00	NA 0
SPACE CO UNION	OAST CREDIT	3	\$391,780.99	0.56% 0	\$0.00	NA 0
ST. MAR	YS BANK	2	\$282,824.16	0.4% 0	\$0.00	NA 0
	RD BANK AND OMPANY	1	\$111,624.37	0.16% 0	\$0.00	NA 0
STATE FA	ARM BANK, FSB	1	\$64,439.84	0.09% 0	\$0.00	NA 0
STEARNS	S LENDING, INC.	1	\$113,706.49	0.16% 0	\$0.00	NA 0
SUNSHIN CORPOR	E MORTGAGE ATION	1	\$89,796.41	0.13% 0	\$0.00	NA 0
SUPERIO CREDIT U	R FEDERAL JNION	2	\$157,681.90	0.22% 0	\$0.00	NA 0
	STATE BANK	1	\$84,606.15	0.12% 0	\$0.00	NA 0
TEXAS D CREDIT U	OW EMPLOYEES JNION	1	\$78,151.06	0.11% 0	\$0.00	NA 0
THE CITI	ZENS BANKING Y	1	\$129,940.54	0.18%	\$0.00	NA 0
THE CRE ALABAM	DIT UNION OF A FCU	1	\$51,757.32	0.07% 0	\$0.00	NA 0
THE TRA BANK	DERS NATIONAL	1	\$87,475.65	0.12%	\$0.00	NA 0
TOWN A	ND COUNTRY ORTGAGE S	2	\$246,276.97	0.35% 0	·	NA 0
	CREDIT UNION	1	\$120,018.73	0.17% 0		NA 0
U. S. MOI	RTGAGE CORP.	1	\$170,757.29	0.24% 0	\$0.00	NA 0

	VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$164,129.66	0.23%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$289,548.90	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18%	0	\$0.00	NA	0	
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	
Total		589	\$70,445,339.53	100%	0	\$0.00		0	
								Ш	
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$96,737.46	0.03%	0	\$0.00	NA	0	

ALL AMERICAN MORTGAGE BANKERS								
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$55,353.28	0.01%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	18	\$1,333,313.55	0.36%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0	\$0.00	NA	0	
ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36%	0	\$0.00	NA	0	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0	\$0.00	NA	0	

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INVEST	HORNE & WHITE	1 12	\$79,495.07	0.02%		\$0.00	NA	0	
INVEST		12	¢0.49, 6.49, 70	0.060					
	MENT CODD				'	ሰር ሲያ	NT A		
	MENT CORP.	12	\$948,648.79	0.26%	J	\$0.00	NA	U	
	A FINANCIAL	2	\$271,392.05	0.07%)	\$0.00	NA	٥	
GROUP I	NC.		·			·		Ш	
AURORA	A NATIONAL BANK	3	\$165,447.16	0.04%	0	\$0.00	NA	0	
B.F. GOO									
	EES FED CREDIT	4	\$258,301.51	0.07%)	\$0.00	NA	0	
UNION	ODE COLDIEN							Н	
	ORE COUNTY S BANK FSB	1	\$83,289.58	0.02%	O	\$0.00	NA	0	
	BILBAO VIZCAYA							H	
ARGENT		26	\$2,497,304.08	0.67%	O	\$0.00	NA	0	
	BILBAO VIZCAYA							H	
	ARIA PUERTO RICO	10	\$1,433,026.77	0.39%	0	\$0.00	NA	0	
	POPULAR DE		Φ10 5 5 60 00	0.05%		φο οο	27.4		
PUERTO		1	\$187,569.93	0.05%	J	\$0.00	NA	O	
BANCO S	SANTANDER	7	\$061.720.79	0.269		¢0,00	NIA		
PUERTO	RICO	7	\$961,720.78	0.26%	J	\$0.00	NA	U	
BANK CI	ENTER FIRST	2	\$179,657.76	0.05%	0	\$0.00	NA	0	
BANK FI	RST NATIONAL	9	\$721,903.10	0.19%	0	\$0.00	NA	0	
BANK O	F AKRON	3	\$204,629.31	0.06%	0	\$0.00	NA	0	
BANK O	F AMERICA NA	231	\$15,409,107.26	4.15%	0	\$0.00	NA	0	
	F HANOVER AND	1	\$68,603.79	0.02%)	\$0.00	NA	0	
	COMPANY		·		_			Ш	
	F LENOX	7	\$458,194.48	0.12%		\$0.00	NA	1 1	
	F MISSISSIPPI	91	\$6,197,833.99	1.67%		\$0.00	NA	17	
	F NEWPORT	3	\$257,989.46	0.07%	+	\$0.00	NA	H	
	F STANLY	5	\$341,685.00	0.09%		\$0.00	NA	H	
	F SUN PRAIRIE	1	\$19,135.52	0.01%		\$0.00	NA	_	
	F THE CASCADES	4	\$310,000.02	0.08%	_	\$0.00	NA		
	F WESTON	4	\$246,390.70	0.07%	J	\$0.00	NA	0	
	UND STAFF	8	\$721,532.36	0.19%	0	\$0.00	NA	0	
	L CREDIT UNION	1	·	0.020		¢0.00		Н	
BANKIL		1	\$66,457.95	0.02%	J	\$0.00	NA	U	_
CREDIT	ALE FEDERAL	4	\$211,890.01	0.06%	O	\$0.00	NA	0	
	CREDIT UNION	12	\$964,754.11	0.26%)	\$0.00	NA	Λ	
	W FINANCIAL, L.P.	2	\$273,674.99	0.20%		\$0.00	NA NA	1 1	
	W FINANCIAL, L.F. NT SAVINGS BANK	3	\$273,074.99	0.07%		\$0.00	NA NA	H	
	ARK BANK	2	\$174,782.02	0.05%		\$0.00	NA NA	т	
	MARK MORTGAGE	۷	·						
CORPOR		1	\$55,826.83	0.02%	O	\$0.00	NA	0	
	FEDERAL		*					Ħ	
		1	\$24,319.01	0.01%)	\$0.00	NA	0	
SAVING	S BANK	I							
i i	GE FEDERAL	5	\$356,033.48	0.1%		\$0.00	NA		

	OPS GATE DENTIAL MORTGAGE T	31	\$2,303,625.65	0.62%	\$0.00	NA	0	
BLAC UNIO	KHAWK CREDIT N	5	\$280,887.20	0.08%	\$0.00	NA	0	
BLUE BANK	BALL NATIONAL	2	\$120,700.96	0.03%	\$0.00	NA	0	
	NG EMPLOYEES IT UNION	1	\$44,851.62	0.01%	\$0.00	NA	0	
	ON FEDERAL NGS BANK	9	\$707,392.53	0.19%	\$0.00	NA	0	
BOTT INC.	OMLINE MORTGAGE,	2	\$154,472.57	0.04%	\$0.00	NA	0	
	ER FINANCIAL ORATION	1	\$73,514.25	0.02%	\$0.00	NA	0	
BANK		3	\$227,039.23		<u> </u>		igspace	
BRUC	ETON BANK	1	\$34,121.27	0.01%	0 \$0.00	NA	0	
	MAWR TRUST PANY THE	16	\$1,170,047.81	0.32%	\$0.00	NA	0	
BSB B	ANK & TRUST CO.	1	\$51,698.14	0.01%	\$0.00	NA	0	
BUSE	Y BANK FSB	4	\$256,894.68	0.07%	\$0.00	NA	0	
BUTT	E COMMUNITY BANK	3	\$199,597.25	0.05%	\$0.00	NA	0	
CALIF SERV	FORNIA MORTGAGE ICE	1	\$72,185.75	0.02%	\$0.00	NA	0	
CAME Bank	BRIDGE SAVINGS	2	\$122,611.75	0.03%	\$0.00	NA	0	
	COD FIVE CENTS NGS BANK	12	\$911,894.78	0.25%	\$0.00	NA	0	
CAPIT	CAL CENTER, L.L.C.	12	\$1,031,995.92	0.28%	0 \$0.00	NA	0	
	INAL COMMUNITY IT UNION	1	\$65,256.59	0.02%	\$0.00	NA	0	
CARR	OLLTON BANK	1	\$67,443.75	0.02%	0 \$0.00	NA	0	
	MORTGAGE ORATION	1	\$102,875.55	0.03%	\$0.00	NA	0	
	EX HOME EQUITY PANY, LLC	1	\$97,908.42	0.03%	\$0.00	NA	0	
CENT	RAL BANK OF PROVO	1	\$116,523.17	0.03%	0 \$0.00	NA	0	
	RAL MACOMB MUNITY CREDIT N	1	\$53,827.51	0.01%	\$0.00	NA	0	
CENT COMF	RAL MORTGAGE PANY	2	\$78,874.25	0.02%	\$0.00	NA	0	
	RAL MORTGAGE ORATION	1	\$60,236.53	0.02%	\$0.00	NA	0	
	RAL ONE FEDERAL IT UNION	4	\$347,884.20	0.09%	\$0.00	NA	0	
CENT	RAL PACIFIC BANK	9	\$498,764.54	0.13%	\$0.00	NA	0	

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CENTRAL SAVINGS BANK	1	\$32,004.49	0.01% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$78,733.54	0.02% 0	\$0.00	NA 0	
CENTREBANK	2	\$146,186.02	0.04% 0	\$0.00	NA 0	
CENTURY BANK, A	2	¢116 217 70	0.0207.0	¢0.00	NAO	
FEDERAL SAVINGS BANK	2	\$116,317.70	0.03% 0	\$0.00	NA 0	
CENTURY MORTGAGE	4	\$196,281.68	0.05% 0	\$0.00	NA 0	
CORPORATION	+	\$190,281.08	0.03%0	\$0.00	NAU	
CFCU COMMUNITY CREDIT	1	\$105,298.33	0.03% 0	\$0.00	NA 0	
UNION	1	\$105,296.55	0.03 % 0	φυ.υυ	NAU	
CHANNEL ISLANDS	1	\$92,054.84	0.02% 0	\$0.00	NA 0	
NATIONAL BANK	1	Ψ>2,05	0.0270	Ψ0.00	1110	
CHEVY CHASE BANK, FSB -	3	\$334,070.85	0.09% 0	\$0.00	NA 0	
DEDICATED CHANNEL		7		7 0 1 0 0		
CIMARRON MORTGAGE	1	\$76,993.45	0.02% 0	\$0.00	NA 0	
COMPANY						
CITADEL FEDERAL CREDIT	3	\$281,199.90	$0.08\% \ 0$	\$0.00	NA 0	
UNION	2	\$205 649 26	0.0607.0	\$0.00	NAO	
CITIBANK, N. A.	2	\$205,648.36	0.06% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$141,387.50	0.04% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$74,759.91	0.02% 0	\$0.00	NA 0	
CITIZENS BANK FSB	2	\$138,943.37	0.04% 0	\$0.00	NA 0	
CITIZENS BANK OF	3	\$239,693.67	0.06% 0	\$0.00	NA 0	
CAMPBELL COUNTY			++-			
CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL						
BANK OF STORM LAKE	1	\$52,411.19	0.01% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK,						
BROWNWOOD	3	\$257,329.99	0.07% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF						
CORTEZ	2	\$95,472.47	0.03% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF		Φ52 000 10	0.01%	ΦΩ ΩΩ), I	
SULPHUR SPRINGS	1	\$52,000.12	0.01% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$152,527.15	0.04% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE	1	\$76,000,07	0.020/	\$0.00	NAO	
COMPANY	1	\$76,888.27	0.02% 0	\$0.00	NA 0	
CLAYTON COUNTY		T				
FEDERAL SAVINGS AND	1	\$104,371.53	0.03% 0	\$0.00	NA 0	
LOAN ASSOCIATION						
CLEARPOINTE CAPITAL,	1	\$70,222.46	0.02% 0	\$0.00	NA 0	
INC.	1	·				
CLINTON NATIONAL BANK	1	\$45,288.65	0.01% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	4	\$250,054.00	0.07% 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$46,065.95	0.01% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$234,962.29	0.06% 0	\$0.00	NA 0	
COASTHILLS FEDERAL	1	\$62,546.43	0.02% 0	\$0.00	NA 0	
CREDIT UNION	1	ψυ2,5πυ.π5	0.02700	ψ0.00	11110	

COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$212,959.14	0.06% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28% 0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27% 0		
COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$67,186.94	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	7	\$496,038.80	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$72,253.37	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05% 0	\$0.00	NA 0
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16% 0	\$0.00	NA 0
CORTRUST BANK	4	\$214,960.49	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$459,601.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06% 0	\$0.00	NA 0

CRESCENT CREDIT UNION	1	\$70,961.99	0.02% 0	\$0.00	NA 0	
CROWN BANK FSB	9	\$570,425.29	0.15% 0	\$0.00	NA 0	
CROWN BANK, N.A.	3	\$417,354.57	0.11% 0	\$0.00	NA 0	
CUCORP INC.	2	\$167,627.44	0.05% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$121,052.93	0.03% 0	\$0.00	NA 0	
CUNA CREDIT UNION	3	\$204,350.70	0.06% 0	\$0.00	NA 0	
CUSERVCO DBA	1	\$25,656.33	0.01% 0	\$0.00	NA 0	
MORTGAGE ADVANTAGE		Ψ23,030.33	0.01700	Ψ0.00	11/10	
DALE MORTGAGE	1	\$26,157.57	0.01% 0	\$0.00	NA 0	
BANKERS CORPORATION		, -,		,		_
DATA TECH SERVICES, INC.	10	\$597,799.80	0.16% 0	\$0.00	NA 0	
(DBA ONES MORTGAGE) DEAN COOPERATIVE BANK	1	\$95,043.26	0.03% 0	\$0.00	NIA O	
DEARBORN FEDERAL	1	\$93,043.20	0.03%0	\$0.00	NA 0	_
CREDIT UNION	3	\$294,204.72	0.08% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT						_
UNION	1	\$60,892.18	0.02% 0	\$0.00	NA 0	
DELLWOOD CORPORATION	2	\$63,136.18	0.02% 0	\$0.00	NA 0	
DENALI STATE BANK	7	\$495,776.64	0.13% 0	\$0.00	NA 0	
DEWOLFE NEW ENGLAND	4	¢206.004.42	0.0907.0	¢0.00	NAO	
MORTGAGE SERVICES	4	\$306,904.42	0.08% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF	4	\$253,265.78	0.07% 0	\$0.00	NA 0	
NORWICH		\$233,203.70	0.07 70 0	Ψ0.00	11/10	
DOVENMUEHLE FUNDING,	20	\$1,114,163.51	0.3% 0	\$0.00	NA 0	
INC.		+ -, ·, · ·		+ ****		
DRAPER AND KRAMER	1	\$53,711.12	0.01% 0	\$0.00	NA 0	
MORTGAGE CORP.						_
DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1% 0	\$0.00	NA 0	
DURANT BANK AND TRUST			+ + +			_
COMPANY	8	\$505,192.76	0.14% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS		Φ55.054.03	0.020	Φ0.00	NAO	_
BANK	1	\$55,974.82	0.02% 0	\$0.00	NA 0	
EAST WEST BANK	39	\$3,707,690.21	1% 0	\$0.00	NA 0	
EASTERN BANK	3	\$150,682.42	0.04% 0	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$65,735.03	0.02% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	8	\$649,376.77	0.17% 0	\$0.00	NA 0	
COMPANY, INC.		·				
ENVISION CREDIT UNION	3	\$191,775.97	0.05% 0	\$0.00	NA 0	
EQUALITY MORTGAGE	1	\$56,271.51	0.02% 0	\$0.00	NA 0	
CORPORATION		·				
ESB MORTGAGE COMPANY	2	\$105,371.96	0.03% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	3	\$115,940.29	0.03% 0	\$0.00	NA 0	
EVERETT MUTUAL	1	\$48,919.38	0.01% 0	\$0.00	NA 0	
SAVINGS BANK	3	\$220 162 91	0.060/ 0	00.00		
EVERTRUST BANK EXTRACO MORTGAGE	26	\$239,163.81 \$1,982,419.91	0.06% 0	\$0.00 \$0.00	NA 0 NA 0	
EATRACO WORTGAGE	∠0	φ1,902,419.91	U.33% U	\$U.UU	NAU	_

FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	\$0.00	NA 0
FAIRFIELD MORTGAGE CORP.	1	\$55,717.39	0.02% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07% 0	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$146,572.82	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$253,236.21	0.07% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02% 0	\$0.00	NA 0
FFY BANK	3	\$128,563.36	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$84,275.93	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02% 0	·	NA 0
FIRST FEDERAL BANK	2	\$158,327.34	0.04% 0		NA 0
FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1% 0		
	5	\$288,771.39	0.08% 0	\$0.00	NA 0

FIRST FEDERAL LINCOLN BANK								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$41,752.23	0.01%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47%	0	\$0.00	NA	0	
FIRST MERCANTILE BANK	1	\$66,858.92	0.02%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$323,729.11	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06% 0	\$0.00	NA 0	
FIRST NIAGARA BANK	11	\$905,832.09	0.24% 0	\$0.00	NA 0	
FIRST PENN BANK	4	\$372,496.27	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	47	\$3,354,454.76	0.9% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$76,541.57	0.02% 0	\$0.00	NA 0	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01% 0	\$0.00	NA 0	
FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64% 0	\$0.00	NA 0	
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15% 0	\$0.00	NA 0	
	2	\$82,512.76	0.02% 0	\$0.00	NA 0	

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FORTRESS MORTGAGE, INC.					
FORUM MORTGAGE	1	\$66,295.38	0.02% 0	\$0.00	NA 0
FOSTER BANK	1	\$65,380.07	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$144,088.52	0.04% 0	\$0.00	NA 0
FREMONT BANK	26	\$2,202,522.08	0.59% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02% 0	\$0.00	NA 0
FULTON BANK	13	\$940,334.22	0.25% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$314,454.34	$0.08\% \ 0$	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$57,926.97	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02% 0	\$0.00	NA 0
GRANITE BANK	18	\$1,350,704.77	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$117,321.62	0.03% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,515.38	0.06% 0	\$0.00	NA 0
GUERNSEY BANK FSB	2	\$127,270.73	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT	2	\$191,666.00	0.05% 0	\$0.00	NA 0

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UNION							
HARRINGTON BANK, FSB	1	\$21,572.43	0.01% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	8	\$718,807.27	0.19% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$217,091.69	0.06% 0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$73,373.57	0.02% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$61,700.59	0.02% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02% 0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	27	\$2,015,012.97	0.54% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	40	\$2,859,258.06	0.77% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$270,155.88	0.07% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09% 0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$105,232.48	0.03% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,376,083.99	0.37% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05% 0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19% 0	\$0.00	NA	0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08% 0	\$0.00	NA	0	
HUMBOLDT BANK	20	\$1,414,368.23	0.38% 0	\$0.00	NA	0	
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$684,322.49	0.18% 0	\$0.00	NA	0	
ILLINI BANK	2	\$105,410.64	0.03% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$68,617.87	0.02% 0	\$0.00	NA	0	
INDEPENDENT BANK	24	\$1,561,673.83	0.42% 0	\$0.00	NA	0	

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CORPORATION							Ц	
INDYMAC BANK, FSB	1	\$207,723.47	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$80,863.06	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13%		\$0.00	NA		
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,312.47	0.04%	0	\$0.00	NA	0	
JEFFERSON BANK	1	\$44,745.76	0.01%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$258,312.94	0.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$209,735.75	0.06%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$57,252.64	0.02%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	0	

LYONS MORTGAGE SERVICES, INC. 23 \$3,170,310.82 0.85% 0 \$0.00 NA 0 NA 0 M&T MORTGAGE CORPORATION 1 \$86,942.40 0.02% 0 \$0.00 NA 0 NA 0 MACHIAS SAVINGS BANK 3 \$235,684.62 0.06% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 3 \$235,684.62 0.06% 0 \$0.00 NA 0 MAIN STRET FINANCIAL SERVICES CORP 4 \$56,286.98 0.02% 0 \$0.00 NA 0 MANNSFIELD COOPERATIVE BANK 4 \$199,741.67 0.05% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$66,614.31 0.02% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$66,614.31 0.02% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$66,614.31 0.02% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$66,614.31 0.02% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$41,966.79 0.01% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$41,966.79 0.01% 0 \$0.00 NA 0 MARATHON FINANCIAL 1 \$41,966.79 0.01% 0 \$0.00 NA 0 MARATHON FINANCIAL 2 \$149,390.19 0.04% 0 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 3 \$223,582.39 0.06% 0 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 3 \$223,582.39 0.06% 0 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 599,249.49 0.03% 0 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 599,249.49 0.03% 0 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 599,249.49 0.03% 0 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 50.00 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 50.00 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 50.00 \$0.00 NA 0 MACHIASTA NI OLOMPANY INC. 50.00% 50.00 NA 0 MACHIASTA NI OLOM									
M&T MORTGAGE 1 \$86,942.40 0.02% 0 \$0.00 NA 0		23	\$3,170,310.82	0.85%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK 3 \$235,684.62 0.06% 0 \$0.00 NA 0	M&T MORTGAGE	1	\$86,942.40	0.02%	0	\$0.00	NA	0	
SERVICES CORP		3	\$235,684.62	0.06%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		1	\$56,286.98	0.02%	0	\$0.00			
BANK 3 \$189,127.71 0.05%0 \$0.00 NAO		4	\$209,955.95	0.06%	0	\$0.00	NA	0	
CORPORATION		3	\$189,127.71	0.05%	0	\$0.00	NA	0	
SERVICES		1	\$66,614.31	0.02%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S41,966.79 0.01% S0.00 NA 0		1	\$103,092.36	0.03%	0	\$0.00	NA	0	
COOPERATIVE BANK 2 \$149,390.19 0.04% 0 \$0.00 NA 0		1	\$41,966.79	0.01%	0	\$0.00	NA	0	
COMPANY INC. 3 \$223,582.39 0.06% 0 \$0.00 NA 0		2	\$149,390.19	0.04%	0	\$0.00	NA	0	
NATIONAL BANK		3	\$223,582.39	0.06%	0	\$0.00	NA	0	
COMPANY, THE		1	\$47,130.79	0.01%	0	\$0.00	NA	0	
MECHANICS SAVINGS 3 \$183,173.65 0.05% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$61,063.95 0.02% 0 \$0.00 NA 0 MERCANTILE BANK AND 4 \$199,741.67 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL 19 \$1,078,756.84 0.29% 0 \$0.00 NA 0 MERCANTILE TRUST & 2 \$137,352.68 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$117,970.28 0.03% 0 \$0.00 NA 0 MERCHANTS NATIONAL 33 \$2,195,114.34 0.59% 0 \$0.00 NA 0 MERCURY MORTGAGE 2 \$135,211.64 0.04% 0 \$0.00 NA 0 MERIWEST MORTGAGE 2 \$94,637.04 0.03% 0 \$0.00 NA 0 MERIWEST MORTGAGE 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$2		1	\$99,249.49	0.03%	0	\$0.00	NA	0	
BANK	MCHENRY SAVINGS BANK	1	\$125,430.19	0.03%	0	\$0.00	NA	0	
COMPANY INC. 1 \$61,063.95 0.02% 0 \$0.00 NA 0 MERCANTILE BANK AND TRUST FSB 4 \$199,741.67 0.05% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 19 \$1,078,756.84 0.29% 0 \$0.00 NA 0 MERCANTILE TRUST & 2 \$137,352.68 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$117,970.28 0.03% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK OF WINONA 33 \$2,195,114.34 0.59% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,211.64 0.04% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$94,637.04 0.03% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MER		3	\$183,173.65	0.05%	0	\$0.00	NA	0	
TRUST FSB		1	\$61,063.95	0.02%	0	\$0.00	NA	0	
BANK OF INDIANA 19 \$1,078,756.84 0.29% 0 \$0.00 NA 0 MERCANTILE TRUST & 2 \$137,352.68 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$117,970.28 0.03% 0 \$0.00 NA 0 MERCHANTS NATIONAL BANK 33 \$2,195,114.34 0.59% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,211.64 0.04% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$94,637.04 0.03% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0 MERCHANTS BANK 4 \$294,218.73		4	\$199,741.67	0.05%	0	\$0.00	NA	0	
SAVINGS BANK 2 \$137,352.68 0.04% 0 \$0.00 NA0 MERCHANTS BANK 2 \$117,970.28 0.03% 0 \$0.00 NA0 MERCHANTS NATIONAL BANK OF WINONA 33 \$2,195,114.34 0.59% 0 \$0.00 NA0 MERCURY MORTGAGE COMPANY INC. 2 \$135,211.64 0.04% 0 \$0.00 NA0 MERIWEST MORTGAGE COMPANY, LLC 2 \$94,637.04 0.03% 0 \$0.00 NA0 MERIWEST MORTGAGE CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA0	BANK OF INDIANA	19	\$1,078,756.84	0.29%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA 33 \$2,195,114.34 0.59% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,211.64 0.04% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$94,637.04 0.03% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0	SAVINGS BANK		·		Щ			Н	
BANK OF WINONA 33 \$2,195,114.34 0.59% 0 \$0.00 NA 0 MERCURY MORTGAGE COMPANY INC. 2 \$135,211.64 0.04% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$94,637.04 0.03% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0		2	\$117,970.28	0.03%	0	\$0.00	NA	0	
COMPANY INC. 2 \$135,211.64 0.04% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$94,637.04 0.03% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0		33	\$2,195,114.34	0.59%	0	\$0.00	NA	0	
COMPANY, LLC 2 \$94,637.04 0.03% 0 \$0.00 NA 0 MERIWEST MORTGAGE CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0		2	\$135,211.64	0.04%	0	\$0.00	NA	0	
CORPORATION 4 \$249,202.00 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS 4 \$294,218.73 0.08% 0 \$0.00 NA 0		2	\$94,637.04	0.03%	0	\$0.00	NA	0	
BANK 4 \$294,218.73 0.08% 0 \$0.00 NA 0		4	\$249,202.00	0.07%	0	\$0.00	NA	0	
METRO BANK NA 2 \$94,801.22 0.03% 0 \$0.00 NA 0		4	\$294,218.73	0.08%	0	\$0.00	NA	0	
	METRO BANK NA	2	\$94,801.22	0.03%	0	\$0.00	NA	0	

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METROWEST BANK	3	\$177,608.37	0.05% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL	3	\$190,153.02	0.05% 0	\$0.00	NA 0	
BANK	3	\$190,133.02	0.03%0	\$0.00	NAU	
MID AMERICA FEDERAL	135	\$9,291,976.02	2.5% 0	\$0.00	NA 0	
SAVINGS BANK	133	Ψ2,221,270.02	2.3 70 0	ψ0.00	11/10	
MID-ATLANTIC FEDERAL	6	\$474,950.01	0.13% 0	\$0.00	NA 0	
CREDIT UNION	Ů	Ψ171,930.01	0.13 /0 0	Ψ0.00	1110	
MID-ISLAND MORTGAGE	18	\$1,687,156.07	0.45% 0	\$0.00	NA 0	
CORP.	-					
MID-PENN BANK	1	\$54,027.03	0.01% 0	\$0.00	NA 0	
MID-STATE BANK	6	\$474,851.92	0.13% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$42,999.78	0.01% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES	2	\$184,066.15	0.05% 0	\$0.00	NA 0	
INC.						
MILFORD BANK, THE	9	\$669,686.97	0.18% 0	\$0.00	NA 0	
MINOTOLA NATIONAL	5	\$314,035.14	0.08% 0	\$0.00	NA 0	
BANK		ψ311,033.11	0.00700	φο.σσ	1110	
MISSION FEDERAL CREDIT	1	\$57,840.94	0.02% 0	\$0.00	NA 0	
UNION		40.,0.00		7		
MISSION HILLS MORTGAGE	40	\$2,859,709.70	0.77% 0	\$0.00	NA 0	
CORPORATION		. , ,				_
MISSOULA FEDERAL	1	\$59,557.84	0.02% 0	\$0.00	NA 0	
CREDIT UNION					-++	
MITCHELL MORTGAGE	25	\$1,834,534.76	0.49% 0	\$0.00	NA 0	
COMPANY						_
MMS MORTGAGE	2	\$172,141.80	0.05% 0	\$0.00	NA 0	
SERVICES, LTD.	2	¢107.077.20	0.050/.0	Φ0.00	NIA O	
MONSON SAVINGS BANK	3	\$187,877.39	0.05% 0	\$0.00	NA 0	
MORGAN STANLEY DEAN WITTER CREDIT	2	\$170,950.80	0.05% 0	\$0.00	NAO	
CORPORATION	2	\$170,930.80	0.03%	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$63,128.73	0.02% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$182,207.79	0.01%0	\$0.00	NA 0	
MORTGAGE BANKERS		\$102,207.79	0.03 /6 0	φυ.υυ	IVAU	
SERVICE CORPORATION	1	\$52,658.81	0.01% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	8	\$562,329.34	0.15% 0	\$0.00	NA 0	_
MORTGAGE CLEARING	0	\$302,329.34	0.13 /6 0	φυ.υυ	IVAU	
CORPORATION	1	\$69,931.59	0.02% 0	\$0.00	NA 0	
MOUNTAIN STATES						
MORTGAGE CENTERS INC.	1	\$46,841.45	0.01% 0	\$0.00	NA 0	
	1	\$106,254.81	0.03% 0	\$0.00	NA 0	_
	11	Ψ100,234.01	0.03700	ψ0.00	11/10	
MT. MCKINLEY BANK MT. MCKINI FY MUTUAI			j j			
MT. MCKINLEY MUTUAL	4	\$213,678.97	0.06% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	·				
MT. MCKINLEY MUTUAL		\$213,678.97 \$517,790.30 \$40,761.36	0.06% 0 0.14% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	_

MURRAY FINANCIAL ASSOCIATES INC.							
MUTUAL SAVINGS BANK	8	\$471,556.49	0.13% 0	\$0.00	NA	0	
NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47% 0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03% 0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$68,784.87	0.02% 0	\$0.00	NA	0	
NCB, FSB	1	\$53,291.30	0.01% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02% 0	\$0.00	NA	0	
NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09% 0	\$0.00	NA	0	
NORTH FORK BANK	64	\$5,338,728.13	1.44% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86	0.07% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06% 0	\$0.00	NA	0	
NORTHERN TRUST COMPANY	1	\$48,841.67	0.01% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11% 0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$90,568.57	0.02% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$152,634.80	0.04% 0	\$0.00	NA	0	
	1	\$43,159.71	0.01% 0	\$0.00	NA	Λ	

OLYMPIC HOME MORTGAGE CORPORATION					
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02%	\$0.00	NA 0
PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11% 0	\$0.00	NA 0
PEOPLES BANK	5	\$229,737.54	0.06% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03% 0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$24,741.01	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44%	\$0.00	NA 0
PIONEER BANK	2	\$176,642.38	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$35,888.77	0.01% 0	\$0.00	
POINT LOMA CREDIT UNION	1	\$79,773.91	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$326,858.06	0.09% 0	\$0.00	NA 0

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MORTGAGE								
PORT WASHINGTON STATE	6	\$452,596.45	0.12%	0	\$0.00	NA	0	
BANK PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1%	0	\$0.00	NA	0	
QUAKER CITY BANK	6	\$260,443.92	0.07%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04%	4	\$0.00		L	
REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08%	-	\$0.00		1	
RIDDELL NATIONAL BANK	1	\$53,024.64	0.01%		\$0.00		1	
RIVERWAY BANK	3	\$151,390.06	0.04%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	10	\$851,975.82	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	3	\$248,177.67	0.07%	0	\$0.00	NA	0	
S&T BANK	13	\$948,301.94	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$27,059.04	0.01%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02%	0	\$0.00	NA	0	
SAN ANTONIO CREDIT UNION [SACU]	2	\$95,388.63	0.03%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	2	\$66,772.06	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$544,241.61	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$40,066.59	0.01%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$207,719.49	0.06%	0	\$0.00	NA	0	

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SAXON MORTGAGE INC.	1	\$266,257.66	0.07%		\$0.00	NA	
SBC MORTGAGE, LLC	4	\$235,132.76	0.06%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$253,959.33	0.07%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$69,210.53	0.02%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$383,198.08	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$2,987.50	0%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$811,663.35	0.22%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$75,374.76	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	12	\$651,949.15	0.18%	_	\$0.00		
ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$161,493.77	0.04%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	11	\$683,768.69	0.18%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	5	\$347,378.58	0.09%	0	\$0.00	NA	0

STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$64,889.85	0.02%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$375,061.69	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$60,953.75	0.02%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$87,373.80	0.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17%	0	\$0.00	NA	0	
STRATA BANK	1	\$101,184.80	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$148,028.77	0.04%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	11	\$825,915.08	0.22%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,457.93	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$429,174.61	0.12%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	7	\$509,004.29	0.14%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$62,784.60	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$138,813.00	0.04%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$199,966.75	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	17	\$1,347,392.24	0.36%	0	\$0.00	NA	0	
TEXAS BANK	21	\$1,692,602.22	0.46%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$54,831.34	0.01%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$155,036.86	0.04%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$389,276.10	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,955.51	0.02%	0	\$0.00	NA	0	
		\$81,117.77	0.02%	- T	\$0.00	NA	. 7	

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THE HARVARD STATE BANK								
THE HUNTINGTON NATIONAL BANK	3	\$264,563.18	0.07%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	7	\$341,691.70	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,492.38	0.02%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$38,432.10	0.01%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	4	\$228,402.13	0.06%	0	\$0.00	NA	0	
THE PROVIDENT BANK	2	\$115,459.96	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,566.13	0.15%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	5	\$282,603.44	0.08%	0	\$0.00	NA	0	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$66,291.00	0.02%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$10,934.19	0%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	5	\$384,543.42	0.1%	0	\$0.00	NA	0	
TIERONE BANK	2	\$121,926.78	0.03%	0	\$0.00	NA	0	
TINKER CREDIT UNION	13	\$871,639.91	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$418,868.55	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$487,072.91	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$50,188.18	0.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$244,685.50	0.07%	0	\$0.00	NA	0	
TRACY FEDERAL BANK FSB	1	\$24,669.91	0.01%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$15,755.05	0%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$130,434.23	0.04%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	10	\$639,283.38	0.17%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$75,731.89	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	5	\$381,716.64	0.1%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$81,964.28	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$409,779.65	0.11%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	16	\$1,197,873.02	0.32%	0	\$0.00	NA	0	

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1	\$55,959.18	0.02% 0	\$0.00	NA	0	
2	\$74,134.29	0.02% 0	\$0.00	NA	0	_
1	\$54,501.47	0.01% 0	\$0.00			
OF 1	\$44,150.04	0.01% 0	\$0.00	NA	0	
NGS 1	\$118,728.76	0.03% 0	\$0.00	NA	0	
K NA 2	\$146,566.32	0.04% 0	\$0.00		_	
4	\$282,095.51	0.08% 0	\$0.00	NA	0	
UST 1	\$61,868.39	0.02% 0	\$0.00	NA	0	
N 1	\$80,618.55	0.02% 0	\$0.00	NA	0	
3	\$198,897.65	0.05% 0	\$0.00	NA	0	
2	\$137,291.38	0.04% 0	\$0.00	NA	0	
9	\$487,247.96	0.13% 0	\$0.00	NA	0	
E 2	\$110,270.54	0.03% 0	\$0.00	NA	0	
NION 3	\$145,798.87	0.04% 0	\$0.00	NA	0	
NAL 1	\$79,129.18	0.02% 0	\$0.00	NA	0	
T 2	\$111,950.80	0.03% 0	\$0.00	NA	0	
UST 2	\$141,967.49	0.04% 0	\$0.00	NA	0	
3	\$247,753.34	0.07% 0	\$0.00	NA	0	
NK 29	\$2,160,962.17	0.58% 0	\$0.00	NA	0	
NION 8	\$460,179.86	0.12% 0	\$0.00	NA	0	
1	\$117,355.66	0.03% 0	\$0.00	NA	0	
AGE 7	\$645,456.83	0.17% 0	\$0.00	NA	0	
NC. 1	\$76,844.55	0.02% 0	\$0.00	NA	0	
NION 5	\$284,775.00	0.08% 0	\$0.00	NA	0	
SANK 10	\$849,352.67	0.23% 0	\$0.00	NA	0	
1	\$56,103.72	0.02% 0	\$0.00	NA	0	
NK 7	\$429,296.23	0.12% 0	\$0.00	NA	0	
UST 1	\$56,471.12	0.02% 0	\$0.00	NA	0	
	AGE NGS 1 K NA 2 4 UST 1 NION 3 2 9 E 2 NION 3 NAL 1 T 2 UST 2 NION 3 NAL 1 T 2 UST 2 1 NION 5 SANK 10 1 1	2 \$74,134.29 1 \$54,501.47 3 OF 1 \$44,150.04 NGS 1 \$118,728.76 K NA 2 \$146,566.32 4 \$282,095.51 UST 1 \$61,868.39 NN 1 \$80,618.55 2 \$137,291.38 9 \$487,247.96 E 2 \$110,270.54 NION 3 \$145,798.87 NAL 1 \$79,129.18 T 2 \$111,950.80 UST 2 \$141,967.49 3 \$247,753.34 NK 29 \$2,160,962.17 NION 8 \$460,179.86 AGE 7 \$645,456.83 NC. 1 \$76,844.55 NION 5 \$284,775.00 BANK 10 \$849,352.67 T 1 \$56,103.72 NK 7 \$429,296.23	2 \$74,134.29 0.02% 0 1 \$54,501.47 0.01% 0 NGS 1 \$118,728.76 0.03% 0 K NA 2 \$146,566.32 0.04% 0 UST 1 \$61,868.39 0.02% 0 NN 1 \$80,618.55 0.02% 0 2 \$137,291.38 0.04% 0 2 \$137,291.38 0.04% 0 9 \$487,247.96 0.13% 0 E 2 \$110,270.54 0.03% 0 NION 3 \$145,798.87 0.04% 0 T 2 \$111,950.80 0.03% 0 T 2 \$111,950.80 0.03% 0 UST 2 \$141,967.49 0.04% 0 NK 29 \$2,160,962.17 0.58% 0 NION 8 \$460,179.86 0.12% 0 AGE 7 \$645,456.83 0.17% 0 NC. 1 \$76,844.55 0.02% 0 NC. 1 \$76,844.55 0.02% 0 NK 7 \$429,296.23 0.12% 0	2 \$74,134.29 0.02% 0 \$0.00 1 \$54,501.47 0.01% 0 \$0.00 NGS 1 \$118,728.76 0.03% 0 \$0.00 K NA 2 \$146,566.32 0.04% 0 \$0.00 WST 1 \$61,868.39 0.02% 0 \$0.00 NST 1 \$80,618.55 0.02% 0 \$0.00 2 \$137,291.38 0.04% 0 \$0.00 2 \$137,291.38 0.04% 0 \$0.00 PS	2 \$74,134.29 0.02% 0 \$0.00 NA 1 \$54,501.47 0.01% 0 \$0.00 NA 1 \$54,501.47 0.01% 0 \$0.00 NA 1 \$118,728.76 0.03% 0 \$0.00 NA 1 \$118,728.76 0.03% 0 \$0.00 NA 1 \$146,566.32 0.04% 0 \$0.00 NA 1 \$282,095.51 0.08% 0 \$0.00 NA 1 \$61,868.39 0.02% 0 \$0.00 NA 1 \$80,618.55 0.02% 0 \$0.00 NA 1 \$80,618.55 0.05% 0 \$0.00 NA 2 \$137,291.38 0.04% 0 \$0.00 NA 2 \$137,291.38 0.04% 0 \$0.00 NA 1 \$10,270.54 0.03% 0 \$0.00 NA 1 \$79,129.18 0.02% 0 \$0.00 NA 1 \$79,129.18 0.02% 0 \$0.00 NA 1 \$71,291.30 0.03% 0 \$0.00 NA 1 \$71,355.66 0.03% 0 \$0.00 NA	2 \$74,134.29 0.02% 0 \$0.00 NA 0 1 \$54,501.47 0.01% 0 \$0.00 NA 0 1 \$44,150.04 0.01% 0 \$0.00 NA 0 1 \$118,728.76 0.03% 0 \$0.00 NA 0 1 \$118,728.76 0.03% 0 \$0.00 NA 0 1 \$282,095.51 0.08% 0 \$0.00 NA 0 1 \$61,868.39 0.02% 0 \$0.00 NA 0 1 \$80,618.55 0.02% 0 \$0.00 NA 0 1 \$80,618.55 0.05% 0 \$0.00 NA 0 2 \$137,291.38 0.04% 0 \$0.00 NA 0 2 \$137,291.38 0.04% 0 \$0.00 NA 0 1 \$10,000 NA 0 2 \$110,270.54 0.03% 0 \$0.00 NA 0 1 \$79,129.18 0.02% 0 \$0.00 NA 0 1 \$79,129.18 0.02% 0 \$0.00 NA 0 1 \$11,950.80 0.03% 0 \$0.00 NA 0 1 \$11,7355.66 0.03% 0 \$0.00 NA 0 1 \$11,355.66 0.03% 0 \$0.00 NA 0 1 \$11,356.60 0.03% 0 \$0.00 NA 0 1 \$11,3556.60 0.03% 0 \$0.00 NA 0 1 \$11,3556.60 0.00% 0 \$0.00 NA 0 1 \$11,3566.00 0.00 NA 0 1 \$11,3566.

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	WEBSTER BANK	1	\$47,625.74	0.01%	0	\$0.00	NA	0	
	WEGMANS FEDERAL	2	\$103,976.11	0.03%	0	\$0.00	NA	0	
	CREDIT UNION	_	Ψ100,570.11	0.05 /6		φο.σσ	1111	Ť	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$66,652.84	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$340,449.41	0.09%	n	\$0.00	NA	n	
	WESCOM CREDIT UNION	20	\$1,280,954.72	0.05%	H		NA NA	_	
	WESTCONSIN CREDIT								
	UNION	2	\$161,913.72	0.04%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$115,700.66	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST	7	\$863,613.45	0.23%	٥	\$0.00	NA	٥	
	COMPANY	,	\$605,015.45	0.23 /0	U	\$0.00	INA	٧	
	WORLD SAVINGS AND	1	\$40,859.45	0.01%	0	\$0.00	NA	0	
	LOAN ASSOCIATION	170	·			·			
	WORLD SAVINGS BANK	170	\$12,053,614.32	3.25%	U	\$0.00	NA	U	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$348,219.95	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK								
	AND TRUST COMPANY	7	\$481,036.52	0.13%	0	\$0.00	NA	0	
	Unavailable	634	\$47,402,231.86	12.74%	0	\$0.00	NA	0	
Total		5,106	\$371,267,161.00	100%	0	\$0.00		0	
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	0	
	AF BANK	5	\$159,636.84	0.06%			NA	-	
	AGFIRST FARM CREDIT	55	\$1,516,692.42	0.55%	0	\$0.00	NA	0	

BAN	K				Ц				
	SKA USA FEDERAL DIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	0	
	ANCE MORTGAGE PANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	0	
	MONEY MORTGAGE KERS, INC.	1	\$15,129.95	0.01%	0	\$0.00	NA	0	
ALPI	NE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	0	
AMA BAN	RILLO NATIONAL K	73	\$1,851,655.74	0.68%	0	\$0.00	NA	0	
AME UNIC	RICA FIRST CREDIT N	31	\$995,909.35	0.36%	0	\$0.00	NA	0	
	RICA FIRST FEDERAL DIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	0	
EMPI	RICAN AIRLINES LOYEES FEDERAL DIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0	
AME	RICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	0	
	RICAN EAGLE ERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0	
AME UNIC	RICAN FIRST CREDIT ON	7	\$163,049.97	0.06%	0	\$0.00	NA	0	
	RICAN HERITAGE ERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0	
AME INC.	RICAN HOME FUNDING	9	\$204,940.41	0.07%	0	\$0.00	NA	0	
	RICAN NATIONAL K, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0	
	RICAN NATIONAL K, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0	
AME	RICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0	
AME F.S.B	RICAN SAVINGS BANK,	11	\$296,111.37	0.11%	0	\$0.00	NA	0	
AME BAN	RICANA NATIONAL K	4	\$130,766.76	0.05%	0	\$0.00	NA	0	
	RIHOME MORTGAGE PORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0	
ANC	HORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0	
	ANSAS FEDERAL DIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0	
	EST MORTGAGE PANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0	
ASSO INC.	OCIATED MORTGAGE	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0	
	OL-CLINTON PERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0	
ATLA YOR	ANTIC BANK OF NEW K	1	\$38,721.19	0.01%	0	\$0.00	NA	0	

ATLANTIC MORTGAGE AND INVESTMENT 3 \$52,038.41 0.02% 0 \$0.00 NA0 CORPORATION							
AUBURNBANK	INVESTMENT	3	\$52,038.41	0.02% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE NN'ESTMENT CORP. AURORA FINANCIAL 8 \$257,901.40 0.09% 0 \$0.00 NA 0 NA 0 GROUP INC. AURORA FINANCIAL 8 \$257,901.40 0.09% 0 \$0.00 NA 0		10	\$2/3 375 /2	0.09% 0	\$0.00	NAO	_
GROUP INC.	AULDS, HORNE & WHITE	ĺ					_
INC.	AURORA FINANCIAL	8	\$257,901.40	0.09% 0	\$0.00	NA 0	
AUSTIN BANK		1	\$22,148.03	0.01% 0	\$0.00	NA 0	
B.F. GOODRICH	AURORA NATIONAL BANK	2	\$41,521.88	0.02% 0	\$0.00	NA 0	
EMPLOYEES FED CREDIT 23 \$760,990.97 0.28% 0 \$0.00 NA 0 NA 0 UNION	AUSTIN BANK	1	\$23,614.65	0.01% 0	\$0.00	NA 0	
ARGENTARIA 24 \$807,990.28 0.3%0 \$0.00 NA0	EMPLOYEES FED CREDIT	23	\$760,990.97	0.28% 0	\$0.00	NA 0	
ARGENTARIA PUERTO RICO 2 \$96,400.86 0.04% 0 \$0.00 NA 0		24	\$807,990.28	0.3% 0	\$0.00	NA 0	
PUERTO RICO 2 \$63,960.79 0.02% 0 \$0.00 NA 0		2	\$96,400.86	0.04% 0	\$0.00	NA 0	
BANK CENTER FIRST 7 \$260,335.95 0.1% 0 \$0.00 NA 0			\$63,960.79	0.02% 0	\$0.00	NA 0	
BANK FIRST NATIONAL 27 \$800,553.10 0.29% 0 \$0.00 NA 0	BANCORPSOUTH BANK		\$46,067.67		·	NA 0	
BANK OF AKRON 8 \$248,427.52 0.09% 0 \$0.00 NA 0 BANK OF AMERICA NA 330 \$11,570,749.78 4.23% 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$10,948.82 0% 0 \$0.00 NA 0 BANK OF LENAWEE 3 \$116,721.06 0.04% 0 \$0.00 NA 0 BANK OF LENAWEE 3 \$116,721.06 0.04% 0 \$0.00 NA 0 BANK OF LENOX 24 \$625,236.93 0.23% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 366 \$10,298,253.51 3.77% 0 \$0.00 NA 0 BANK OF NEWPORT 3 \$73,481.63 0.03% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 6 \$80,991.79 0.03% 0 \$0.00 NA 0 BANK OF STANLY 14 \$366,659.04 0.13% 0 \$0.00 NA 0 BANK OF THE CASCADES 11 \$339,240.01 0.12% 0 \$0.00 NA 0 BANK OF WESTON 4 \$116,690.20 0.04% 0 \$0.00 NA 0 BANK-FUND STAFF 4 \$128,082.83 0.05% 0 \$0.00 NA 0 BANK-FUND STAFF 4 \$128,082.83 0.05% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$41,509.81 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$20,356.64 0.01% 0 \$0.00 NA 0 BANKILLINOIS 11 \$246,451.61 0.09% 0 \$0.00 NA 0 BANKIOWA 7 \$189,078.78 0.07% 0 \$0.00 NA 0 BANKWEST 4 \$118,812.80 0.04% 0 \$0.00 NA 0 BANKWEST 4 \$118,812.80 0.04% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0 BARKSD							
BANK OF AMERICA NA 330 \$11,570,749.78 4.23% 0 \$0.00 NA 0							
BANK OF LANCASTER COUNTY NA			·		1		
COUNTY NA		330	\$11,570,749.78	4.23% 0	\$0.00	NA 0	
BANK OF LENOX 24 \$625,236.93 0.23% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 366 \$10,298,253.51 3.77% 0 \$0.00 NA 0 BANK OF NEWPORT 3 \$73,481.63 0.03% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 6 \$80,991.79 0.03% 0 \$0.00 NA 0 BANK OF STANLY 14 \$366,659.04 0.13% 0 \$0.00 NA 0 BANK OF THE CASCADES 11 \$339,240.01 0.12% 0 \$0.00 NA 0 BANK OF WESTON 4 \$116,690.20 0.04% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$128,082.83 0.05% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$41,509.81 0.02% 0 \$0.00 NA 0 BANKILLINOIS 11 \$20,356.64 0.01% 0 \$0.00 NA 0 BANKIOWA 7 \$189,078.78 0.07% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 23 \$635,643.66 0.23% 0	COUNTY NA		· ·		·		
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BANK-FUND STAFF 4 \$128,082.83 0.05% 0 \$0.00 NA 0							_
FEDERAL CREDIT UNION 4 \$128,082.83 0.05% 0 \$0.00 NA 0		4	\$116,690.20	0.04% 0	\$0.00	NA 0	_
GROUP INC. 1 \$41,509.81 0.02% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$20,356.64 0.01% 0 \$0.00 NA 0 BANKILLINOIS 11 \$246,451.61 0.09% 0 \$0.00 NA 0 BANKIOWA 7 \$189,078.78 0.07% 0 \$0.00 NA 0 BANKWEST 4 \$118,812.80 0.04% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 23 \$635,643.66 0.23% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	4	\$128,082.83	0.05% 0	\$0.00	NA 0	
BANKILLINOIS 11 \$246,451.61 0.09% 0 \$0.00 NA 0 BANKIOWA 7 \$189,078.78 0.07% 0 \$0.00 NA 0 BANKWEST 4 \$118,812.80 0.04% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 23 \$635,643.66 0.23% 0 \$0.00 NA 0		1		0.02% 0	\$0.00	NA 0	
BANKIOWA 7 \$189,078.78 0.07% 0 \$0.00 NA 0 BANKWEST 4 \$118,812.80 0.04% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 23 \$635,643.66 0.23% 0 \$0.00 NA 0	BANKFINANCIAL FSB	1	\$20,356.64		\$0.00	NA 0	
BANKWEST 4 \$118,812.80 0.04% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 23 \$635,643.66 0.23% 0 \$0.00 NA 0	BANKILLINOIS	11	\$246,451.61	0.09% 0	\$0.00	NA 0	
BARKSDALE FEDERAL 23 \$635,643.66 0.23% 0 \$0.00 NA 0	BANKIOWA	7	\$189,078.78	0.07% 0	\$0.00	NA 0	
CREDIT UNION 23 \$635,643.66 0.23% 0 \$0.00 NA 0	BANKWEST	4	\$118,812.80	0.04% 0	\$0.00	NA 0	
BAXTER CREDIT UNION 7 \$249,565.64 0.09% 0 \$0.00 NA 0		23	\$635,643.66	0.23% 0	\$0.00	NA 0	
<u> </u>	BAXTER CREDIT UNION	7	\$249,565.64	0.09% 0	\$0.00	NA 0	

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BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02% 0	\$0.00	NA 0	
BENCHMARK BANK	5	\$176,227.67	0.06% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98	0.05% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14% 0	\$0.00	NA 0	
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	4	\$152,079.27	0.06% 0	\$0.00	NA 0	
BRUCETON BANK	4	\$110,637.39	0.04% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36% 0	\$0.00	NA 0	
BSB BANK & TRUST CO.	3	\$111,429.08	0.04% 0	\$0.00	NA 0	
BUSEY BANK	1	\$14,602.78	0.01% 0	\$0.00	NA 0	_
BUSEY BANK FSB	12	\$352,380.05	0.13% 0	\$0.00		_
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02% 0	\$0.00	NA 0	_
CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02% 0	\$0.00	NA 0	
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1% 0	\$0.00	NA 0	_
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01% 0	\$0.00	NA 0	
CARROLLTON BANK	10	\$251,511.30	0.09% 0	\$0.00	NA 0	_

CBC FEDERAL CREDIT UNION								
IUNIUN	3	\$87,142.02	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%		\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA	0	
CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA	0	ļ
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA	0	
CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA	0	
CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA	0	
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA	0	
CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA	0	
CITIBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$21,649.71	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	5	\$158,115.25	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09	0.04%		\$0.00	NA	0	
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK BROWNWOOD	' 6	\$97,671.01	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA	0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA	0	
CITY LINE MORTGAGE	2	\$60,806.03	0.02%	0	\$0.00	NA	0	
CORPORATION	_	\$13,488.29	0%	+	\$0.00	NA	H	Щ.

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CITY NATIONAL BANK OF CHARLESTON					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$76,344.81	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	29	\$682,497.28	0.25% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$30,963.10	0.01% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$27,520.80	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$50,987.43	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$48,926.17	0.02% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$14,888.10	0.01% 0	\$0.00	NA 0
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	20	\$653,030.75	0.24% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$583,648.93	0.21% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$12,607.33	0% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$657,200.83	0.24% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01% 0	\$0.00	NA 0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$116,741.11	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	0	
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	10	\$237,666.89	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	17	\$460,748.18	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$107,277.22		Ц				
CRESCENT CREDIT UNION	2	\$25,711.35		-				
CROWN BANK FSB		\$430,608.61		\vdash			Н	
- i	1	\$32,755.75	0.01%	0	\$0.00	NA	0	
PASA	1	\$16,668.26		Ш			Н	
		\$68,355.80					Н	
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	4	\$140,483.66	0.05%	0	\$0.00	NA	0	
MORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0	
	SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CRUSADER SAVINGS BANK PASA CUCORP INC. CUMANET, LLC CUMA CREDIT UNION CUSERVCO DBA MORTGAGE ADVANTAGE DAKOTALAND FEDERAL	SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK, N.A. 1 CRUSADER SAVINGS BANK PASA CUCORP INC. CUMANET, LLC CUNA CREDIT UNION 4 CUSERVCO DBA MORTGAGE ADVANTAGE DAKOTALAND FEDERAL 1	SAVINGS AND LOAN 4 \$169,809.82 ASSOCIATION OF LITTLE 4 \$169,809.82 FALLS COMMUNITY SAVINGS 5 \$157,868.52 COMMUNITY SECURITY 1 \$22,203.50 BANK 1 \$22,203.50 COMMUNITY STATE BANK 4 \$116,741.11 COMMUNITY STATE BANK OF ROCK FALLS 3 \$76,551.48 CONNECTICUT RIVER BANK AND TRUST COMPANY 6 \$219,003.68 CONSOLIDATED BANK AND TRUST COMPANY 1 \$32,557.63 CONTINENTAL CAPITAL CORPORATION 1 \$50,209.39 CONTINENTAL SAVINGS BANK 1 \$27,334.36 CORINTHIAN MORTGAGE CORPORATION 1 \$28,732.97 CORNELL FINGERLAKES CREDIT UNION 20 \$556,111.29 CORNERBANK, NATIONAL ASSOCIATION 10 \$237,666.89 CONTRUST BANK 15 \$432,230.23 COUNTRYWIDE HOME LOANS, INC. 1 \$35,351.95 CREDIT UNION MORTGAGE SERVICES, INC. 34 \$1,021,302.10 CREDIT UNION OF IOHNON COUNTY 5 \$109,675.64 CRESCENT C	SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORSOLIDATED BANK AND TRUST COMPANY CONTINENTAL SAVINGS BANK CORTINENTAL SAVINGS BANK CORNELL FINGERLAKES CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SHAVALABA S107,277.22 0.04% DOMAN CROWN BANK, N.A. 1 \$32,755.75 0.01% CROWN BANK FSB 15 \$430,608.61 0.16% CROWN BANK, N.A. 1 \$32,755.75 0.01% CRUSARPER SAVINGS BANK PASA 1 \$16,668.26 0.01% CUCORP INC. 2 \$81,373.73 0.03% CUMANET, LLC 2 \$81,373.73 0.03% CUSERVCO DBA MORTGAGE ADVANTAGE DAKOTALAND FEDERAL 1 \$18,363.90 0.01%	SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORNITHIAN MORTGAGE CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CONSERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE COREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE COREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF IOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CREDIT UNION MORTGAGE TO MORTGAGE ADVA	SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONSOLIDATED BANK AND TRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION CORNELL FINGERLAKES CREDIT UNION MORTGAGE COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE COCCEREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE CORED AND CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CORED AND CREDIT UNION MORTGAGE CORED AND CORTER SAVINGS SERVICES, INC. CREDIT UNION MORTGAGE CORED AND CREDIT UNION MORTGAGE CORED AND CREDIT UNION MORTGAGE CORED AND CORTER SAVINGS SERVICES, INC. CREDIT UNION MORTGAGE CREDIT UNION OF CORS SAVINGS SI 109,675.64 COLOMAN, N.A. SOLOMAN	SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY 1 \$22,203.50 0.01% 0 \$0.00 NA COMMUNITY STATE BANK CORNECTICUT RIVER BANK CONSOLIDATED BANK AND IRUST COMPANY CONSTINENTAL CAPITAL CONSOLIDATED BANK AND IRUST COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL SAVINGS BANK 1 \$27,334.36 0.01% 0 \$0.00 NA CONSOLIDATED BANK 1 \$27,334.36 0.01% 0 \$0.00 NA CONSTINENTAL CAPITAL CORPORATION CONSOLIDATED BANK 1 \$22,334.36 0.01% 0 \$0.00 NA CONSTINENTAL SAVINGS BANK 1 \$22,334.36 0.01% 0 \$0.00 NA CONTINENTAL SAVINGS BANK 1 \$22,334.36 0.01% 0 \$0.00 NA CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL LOANS, INC. CREDIT UNION MORTGAGE COLONTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE COLONTRYWIDE HOME CONSTRUST BANK 15 \$432,230.23 0.16% 0 \$0.00 NA COUNTRYWIDE HOME CONSOLITION CORDITION CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OPE (DBA ONES MORTGAGE) SI09,675.64 0.04% 0 \$0.00 NA CREDIT UNION OPE (DBA ONES MORTGAGE) SI09,675.64 0.04% 0 \$0.00 NA CROWN BANK FSB 15 \$430,608.61 0.16% 0 \$0.00 NA CROWN BANK FSB 15 \$430,608.61 0.16% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$16,668.26 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$16,668.26 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$16,668.26 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA	SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS

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DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA)	
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA)	_
DEARBORN FEDERAL CREDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA		
DEERE HARVESTER CREDIT UNION	25	\$683,228.16	0.25%	0	\$0.00	NA)	
DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA ()	
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA)	
DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA ()	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA)	
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA)	
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA)	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA)	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA)	
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA)	
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA)	
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA)	
EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA ()	
EASTERN BANK	5	\$151,529.13	0.06%		\$0.00	NA ()	
EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA ()	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA)	
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03%	0	\$0.00	NA)	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07%	0	\$0.00	NA)	
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA)	
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA)	
ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA ()	
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00	NA)	
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	0	\$0.00	NA	_	
EVANS NATIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	NA ()	
EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA ()	
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA)	

FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$31,286.53	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	9	\$281,289.46	0.1% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	2	\$65,531.71	0.02% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$45,163.06	0.02% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$23,422.89	0.01% 0	\$0.00	NA 0
FFY BANK	2	\$27,227.63	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$91,923.61	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$203,951.71	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$250,885.65	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	9	\$172,992.68	0.06% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$89,737.12	0.03% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$7,159.96	0% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	4	\$150,947.85	0.06% 0	\$0.00	NA 0
FIRST BANK, N.A.	1	\$10,490.38	0% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	15	\$479,200.29	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$1,729,201.68	0.63% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	36	\$877,599.34	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$41,045.39	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK		#200 202 52	0.000	¢0.00	NAO
& TRUST	7	\$209,392.52	0.08% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	2	\$75,037.47	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL LINCOLN	13	\$365,916.33	0.13% 0	\$0.00	NA 0	
BANK	13	\$303,910.33	0.13 /6 0	Φ0.00	INAU	
FIRST FEDERAL OF	2	\$79,446.16	0.03% 0	\$0.00	NA 0	
CHAMPAIGN-URBANA		Ψ75,110.10	0.03 70 0	φυ.σσ	11710	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$75,299.63	0.03% 0	\$0.00	NA 0	
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	_					
AND LOAN ASSOCIATION	3	\$63,806.06	0.02% 0	\$0.00	NA 0	
OF TYLER						
FIRST FEDERAL SAVINGS	15	\$281,243.48	0.1% 0	\$0.00	NA 0	
BANK		,		7		
FIRST FEDERAL SAVINGS	7	\$181,953.91	0.07% 0	\$0.00	NA 0	
BANK LACROSSE-MADISON		+		7		
FIRST FEDERAL SAVINGS	20	\$478,741.69	0.18% 0	\$0.00	NA 0	
BANK OF EASTERN OHIO		Ψ.7.6,7.11.65	0.1070	Ψ0.00		
FIRST FEDERAL SAVINGS	1	\$33,305.11	0.01% 0	\$0.00	NA 0	
BANK OF THE GLADES	1	ψ33,303.11	0.01700	Ψ0.00		
FIRST FEDERAL SAVINGS	7	\$152,147.24	0.06% 0	\$0.00	NA 0	
BANK OF THE MIDWEST		Ψ132,117.21	0.00700	Ψ0.00		
FIRST FINANCIAL	25	\$890,325.77	0.33% 0	\$0.00	NA 0	
CARIBBEAN CORPORATION	23	Ψ070,323.77	0.55700	φυ.υυ	11710	
FIRST FLORIDA FUNDING	4	\$123,712.50	0.05% 0	\$0.00	NA 0	
CORPORATION		·				
FIRST GUARANTY BANK	3	\$58,483.30	0.02% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22% 0	\$0.00	NA 0	
FIRST HORIZON HOME	2	\$50,699.99	0.02% 0	\$0.00	NA 0	
LOAN CORPORATION		\$50,077.77	0.02760	Ψ0.00	11710	
FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75% 0	\$0.00	NA 0	
FIRST MASSACHUSETTS						
BANK, NA DBA	1	\$40,036.29	0.01% 0	\$0.00	NA 0	
BANKNORTH MORTGAGE	1	Ψ10,030.27	0.01 /0 0	Ψ0.00	11110	
COMPANY, INC.					$\longrightarrow \downarrow \downarrow$	_
FIRST MERIT MORTGAGE	247	\$7,139,145.32	2.61% 0	\$0.00	NA 0	
CORPORATION		ψ·,107,110.02	2.0170	Ψ0.00		
FIRST MORTGAGE	1	\$29,650.54	0.01% 0	\$0.00	NA 0	
COMPANY INC.	1	Ψ27,030.34	0.01 /0 0	Ψ0.00		_
FIRST MORTGAGE	1	\$9,742.76	0% 0	\$0.00	NA 0	
COMPANY, L.L.C.	1	Ψ2,172.10	0,00	Ψ0.00		_
FIRST MORTGAGE	6	\$197,804.01	0.07% 0	\$0.00	NA 0	
CORPORATION		·				_
FIRST NATIONAL BANK	8	\$258,999.89	0.09% 0	\$0.00	NA 0	
		¢250 421 56	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK &	10	1/7U/I4I 7NI		DO 7. UV. 1	11/1/10	
TRUST	10	\$259,431.56	0.07760	40.00		
TRUST	6	\$239,431.36	0.07% 0	\$0.00	NA 0	

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	\$0.00	NA 0
FIRST NIAGARA BANK	13	\$409,868.62	0.15% 0	1	1 1
FIRST PENN BANK	2	\$99,710.42	0.04%	\$0.00	NA 0

FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS	3	\$100,037.51	0.04%	0	\$0.00	NA	0	
BANK		·		Ш				
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	O	\$0.00	NA	U	
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK				H				
MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	2	¢104 925 91	0.04%	Λ	\$0.00	NA	^	
FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	U	\$0.00	INA	U	
FIRST TENNESSEE CAPITAL	1	\$5,946.19	0%	0	\$0.00	NA	0	
ASSETS CORPORATION		·						
FIRST UNITED BANK	6	\$187,602.04	0.07%		\$0.00			
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%	U	\$0.00	NA	U	
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL		, ,						
CREDIT UNION	24	\$597,822.13	0.22%	O	\$0.00	NA	O	
FOUNDERS FEDERAL	1	\$9,179.77	0%	Λ	\$0.00	NA	$^{\circ}$	
CREDIT UNION	1	\$9,179.77	0%	U	\$0.00	INA	U	
FREEDOM MORTGAGE	2	\$40,741.34	0.01%	0	\$0.00	NA	0	
CORP.		·						
FREMONT BANK	11	\$318,374.07	0.12%		\$0.00			
FULTON BANK	42	\$1,207,339.56	0.44%	U	\$0.00	NA	U	
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE								
CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE	1	\$24.406.00	0.010/	$\overline{}$	\$0.00	NIA	^	
CORPORATION	1	\$34,406.09	0.01%	U	\$0.00	NA	U	
GOVERNMENT EMPLOYEES	4	\$128,185.46	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF EL PASO		·		Щ				
GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0	
GRANITE STATE CREDIT	1	\$15,334.05	0.01%	0	\$0.00	NA	0	
UNION GRAYSTONE MORTGAGE				H				
CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0	
GREAT LAKES CREDIT			0.0		4		_	
UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0	
GREAT MIDWEST BANK	2	\$68,671.17	0.03%	_	¢ስ ስስ	NT A	$^{\circ}$	
SSB	3	φυδ,0/1.1/			\$0.00			
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$49,147.65	0.02%	0	\$0.00	NA	0	
FSB		·						
	3	\$83,974.27	0.03%	U	\$0.00	NA	U	
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GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	0	\$0.00	NA	0	
HARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	29	\$933,768.59	0.34%	0	\$0.00	NA	0	
HOME SAVINGS OF	16	\$320,022.76	0.12%	0	\$0.00	NA	0	

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AMERICA FSB								
HOME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01%	0	\$0.00			
HOMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09%		\$0.00			
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	0	
HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	0	
ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA	0	
	36	\$1,120,876.75	0.41%	0	\$0.00	NA	0	

JEFFERSON BANK OF MISSOURI							
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	7	\$188,583.13	0.07% 0	\$0.00	NA	0	
LAKE AREA BANK	3	\$76,737.07	0.03% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02% 0	\$0.00	NA	0	
 LANDMARK CREDIT UNION	22	\$682,238.42	0.25% 0	\$0.00	NA	0	
LBA SAVINGS BANK	1	\$14,349.58	0.01% 0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	6	\$131,954.68	0.05% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02% 0	\$0.00	NA	0	
LEE BANK	1	\$18,515.50	0.01% 0	\$0.00	NA	0	
LIBERTY BANK	3	\$68,382.82	0.03% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17% 0	\$0.00	NA	0	
LOGAN COUNTY BANK	3	\$52,576.24	$0.02\% \ 0$	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$86,340.18	0.03% 0	\$0.00	NA		
	21	\$633,497.22	0.23% 0	\$0.00	NA		

MAIN STREET FINANCIAL SERVICES CORP					
MAJOR MORTGAGE	1	\$39,604.66	0.01% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03% 0	\$0.00	NA 0
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01% 0	\$0.00	NA 0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11% 0	\$0.00	NA 0
MERCHANTS BANK	13	\$478,578.95	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01% 0	\$0.00	NA 0
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MERIWEST MORTGAGE CORPORATION								
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0	
METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%	0	\$0.00	NA	0	,
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%		\$0.00	NA		
MID-PENN BANK	3	\$80,717.04	0.03%	_	\$0.00	NA	1	1
MID-STATE BANK	5	\$117,124.67	0.04%		\$0.00	NA		1
MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	0	,
MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING	16	\$439,976.21	0.16%	0	\$0.00	NA	Λ	
CORPORATION	10	\$439,970.21	0.10%	U	\$0.00	NA	V	
MORTGAGE INVESTORS	1	\$22,714.49	0.01%	n	\$0.00	NA	0	
CORPORATION		·		4	·		Щ	
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES	4	\$121,055.67	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTERS INC.		,,		+	+		Ů	
MT. MCKINLEY MUTUAL	6	\$163,858.05	0.06%	0	\$0.00	NA	0	
SAVINGS BANK	4	ΦCC 404 70	0.020		ΦΩ ΩΩ	D.T.A.		
MUNICIPAL CREDIT UNION	4	\$66,484.78	0.02%	U	\$0.00	NA	U	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	0	
MUTUAL FEDERAL				+			H	
SAVINGS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS				+				
ASSOCIATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0	
NATIONAL BANK OF								
ALASKA	1	\$13,863.20	0.01%	0	\$0.00	NA	0	
NATIONAL BANK OF	2	Φ55 C40 2 5	0.02%		Φ0.00	NTA		
HASTINGS	2	\$55,649.25	0.02%	U	\$0.00	NA	U	
NATIONAL CITY	4	\$185,887.74	0.07%	۸	\$0.00	NA	Λ	
MORTGAGE COMPANY	4	\$103,007.74	0.07%	U	\$0.00	NA	V	
NATIONWIDE ADVANTAGE	5	\$97,339.95	0.04%	٥	\$0.00	NA	n	
MORTGAGE COMPANY	3	\$71,337.73	0.0470	_	ψ0.00	IVA	V	
NATIONWIDE HOME	28	\$802,285.83	0.29%	0	\$0.00	NA	0	
MORTGAGE COMPANY		4002,200.00	0.23 70	_	Ψ0.00		Ŭ	
NAVY FEDERAL CREDIT	2	\$42,427.75	0.02%	0	\$0.00	NA	0	
UNION		·					Ш	
NCB, FSB	1	\$7,379.22	0%	0	\$0.00	NA	U	
NEW REPUBLIC SAVINGS	9	\$305,239.72	0.11%	0	\$0.00	NA	0	
BANK				+			Н	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0	
NEWFIELD NATIONAL				+			H	
BANK	3	\$94,043.65	0.03%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0	
NORTH FORK BANK	62	\$1,666,805.70	0.61%	_	\$0.00	NA	т	
NORTH SHORE BANK, A								
CO-OPERATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO		ф2 5 0 5 0 5 0 - 0 -	0.1	\perp	40.05		П	
INVESTMENT COMPANY	13	\$379,507.07	0.14%	U	\$0.00	NA	O	
NORTHERN TRUST	_	\$22.504.61	0.010		ቀለ ለሰ	TAT A		
 COMPANY	2	\$23,594.61	0.01%	U	\$0.00	NA	U	
NODELIN CARLE AND	- 1	ΦΩC 501 50	0.01%	Λ	\$0.00	NA	O	
NORTHMARK BANK	1	\$26,581.58	0.01%	U	ψ0.00	11/1	V	

BANK				_				
NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1%	0	\$0.00	NA	0	
OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01%	0	\$0.00	NA	0	
PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0	
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0	
PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0	
PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN	4	\$137,951.64	0.05%	0	\$0.00	NA	0	

ASSOCIATION OF SOUTH CAROLINA								
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01%	0	\$0.00	NA	0	
PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA	0	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA	0	
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06%	0	\$0.00	NA	0	
PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$40,637.97	0.01%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA	0	

R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$38,379.39	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05%	0	\$0.00	NA	0	
ROUNDBANK	3	\$103,741.84	0.04%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,197.68	0.01%	0	\$0.00	NA	0	
S&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	33	\$959,033.36	0.35%	0	\$0.00			
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03%	0	\$0.00	NA	0	
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56	0.18%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	2	\$57,789.18	0.02%	7	\$0.00		H	
SBC MORTGAGE, LLC	3	\$99,094.77	0.04%		\$0.00	NA	0	
SCHMIDT MORTGAGE	12	\$326,499.18	0.12%	0	\$0.00	NA	0	

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COMPANY							Ц	
SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	4	\$59,673.07	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23%	0	\$0.00	NA	0	
SECURITY BANK	1	\$42,586.51	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	36	\$1,078,079.54	0.39%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$141,546.95	0.05%	0	\$0.00	NA	0	
SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA	0	
SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA	0	
SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA	0	<u> </u>
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0	<u> </u>
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0	L
ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA	0	<u> </u>
ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA	0	
	1	\$32,689.30	0.01%	$^{-}$	\$0.00	NA	Λ	

STANFORD FEDERAL CREDIT UNION								
STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$44,055.69	0.02%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	13	\$317,341.37	0.12%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$128,817.67	0.05%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	4	\$145,412.30	0.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	145	\$3,919,926.90	1.43%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,484,972.28	0.54%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$232,834.60	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$457,914.39	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$44,203.20	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	20	\$531,401.03	0.19%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	12	\$360,089.38	0.13%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$11,652.25	0%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$34,625.89	0.01%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$341,542.85	0.12%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$92,837.89	0.03%	0	\$0.00	NA	0	
TEXAS BANK	15	\$430,094.69	0.16%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$27,285.34	0.01%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	2	\$54,252.84	0.02%	0	\$0.00	NA	0	
	3	\$74,835.54	0.03%	0	\$0.00	NA	0	

THE CITIZENS BANKING COMPANY							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$70,663.17	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$71,934.41	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$123,483.57	0.05% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$37,904.82	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	3	\$66,352.59	0.02% 0	\$0.00	NA	0	
THE HONOR STATE BANK	7	\$179,637.47	$0.07\% \ 0$	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$14,624.31	0.01% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	64	\$1,617,791.13	0.59% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$67,264.59	0.02% 0	\$0.00	NA	0	
THE PARK BANK	4	\$108,095.98	0.04% 0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	5	\$112,927.04	0.04% 0	\$0.00	NA	0	
THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	17	\$533,412.48	0.2% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03% 0	\$0.00	NA	0	
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24% 0	\$0.00	NA	0	
TIERONE BANK	9	\$315,931.89	0.12% 0	\$0.00	NA	0	
TINKER CREDIT UNION	84	\$2,355,318.34	0.86% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28% 0	\$0.00	NA	0	
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01% 0	\$0.00	NA	0	
	2	\$41,153.22	0.02% 0	\$0.00	NA	Λ	

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						TOWNE MORTGAGE COMPANY
0	NA	\$0.00	0.14% 0	\$379,523.47	13	TRANE FEDERAL CREDIT UNION
0	NA	\$0.00	0.18% 0	\$486,278.93	17	TRAVERSE MORTGAGE CORPORATION
0	NA	\$0.00	0.1% 0	\$273,162.22	9	TRAVIS CREDIT UNION
0	NA	\$0.00	0.02% 0	\$55,698.55	1	TRUSTCORP MORTGAGE COMPANY
0	NA	\$0.00	0.27% 0	\$730,569.96	40	TRUSTMARK NATIONAL BANK
0	NA	\$0.00	0.08% 0	\$227,935.25	7	TURNER YOUNG INVESTMENT COMPANY
0	NA	\$0.00		\$21,571.56	1	U. S. MORTGAGE CORP.
0	NA	\$0.00	0.05% 0	\$135,827.72	3	ULSTER SAVINGS BANK
+		\$0.00		\$47,626.77	1	UMPQUA BANK MORTGAGE
0	NA	\$0.00	0.02% 0	\$45,091.40	1	UNION BANK
0	NA	\$0.00	0.02% 0	\$41,023.76	2	UNION BANK & TRUST COMPANY
0	NA	\$0.00	0.02% 0	\$54,665.84	1	UNION CENTER NATIONAL BANK
111		\$0.00	0.09% 0	\$241,582.77	8	UNION PLANTERS BANK NA
		\$0.00	0.37% 0	\$998,277.01	41	UNIONBANK
70	NA	\$0.00	0.11% 0	\$313,189.58	11	UNITED BANK OF UNION
0	NA	\$0.00	0.15% 0	\$415,894.31	22	UNITED COMMUNITY BANK
0	NA	\$0.00	0.01% 0	\$34,375.55	1	UNITED FINANCIAL MORTGAGE CORP.
0	NA	\$0.00	0.09% 0	\$235,856.30	7	UNITED MORTGAGE COMPANY
0	NA	\$0.00	0.08% 0	\$220,880.24	11	UNIVERSAL MORTGAGE CORPORATION
0	NA	\$0.00	0.03% 0	\$93,193.17	3	UNIVERSITY CREDIT UNION
0	NA	\$0.00	0.01% 0	\$16,984.17	1	UNIVERSITY OF WISCONSIN CREDIT UNION
0	NA	\$0.00	0.09% 0	\$237,487.52	8	UNIZAN BANK, NATIONAL ASSOCIATION
0	NA	\$0.00	0.01% 0	\$22,708.51	1	UPSTATE FEDERAL CREDIT UNION
0	NA	\$0.00	0.02% 0	\$59,383.54	2	USA MORTGAGE BANKERS CORPORATION
0	NA	\$0.00	0.03% 0	\$71,360.17	3	VALLEY BANK & TRUST
0	NA	\$0.00	0.03% 0	\$82,207.22	3	VALLEY BANK AND TRUST COMPANY
0	NA	\$0.00	0.07% 0	\$180,504.07	6	VALLEY MORTGAGE COMPANY INC.
IA IA	N N N	\$0.00 \$0.00 \$0.00 \$0.00	0.01% 0 0.02% 0 0.03% 0 0.03% 0	\$22,708.51 \$59,383.54 \$71,360.17 \$82,207.22	1 2 3 3	ASSOCIATION UPSTATE FEDERAL CREDIT UNION USA MORTGAGE BANKERS CORPORATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE

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	VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%		\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%		\$0.00	NA	0
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0
	Unavailable	1,102	\$33,192,418.12	12.04%	0	\$0.00	NA	0
otal		9,668	\$273,405,950.86	100%	0	\$0.00		0
					Щ_			
416VN75	1ST BANK	1	\$30,165.58	0.08%		\$0.00	NA	1
	ADVANTAGE BANK ADVANTAGE CREDIT	1	\$34,971.81 \$36,958,33	0.09%		\$0.00	NA NA	
	UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	

AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$157,290.22	0.4% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	G 1	\$29,028.62	0.07% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	. 5	\$199,085.73	0.51% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	J 1	\$31,002.46	0.08% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICC) 1	\$52,238.74	0.13% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07% 0	\$0.00	NA	0
BANK OF LENOX	1	\$19,197.84	0.05% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$44,438.57	0.11% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1% 0	\$0.00	NA	0
BUSEY BANK	2	\$73,961.60	0.19% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59% 0	\$0.00	NA	0
CHARTER BANK	1	\$16,909.30			NA	0
	9	\$290,821.14	0.74% 0	\$0.00	NA	0

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CHASE MANHATTAN MORTGAGE CORPORATION					
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	4	\$116,409.17	0.3% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$42,557.38	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09% 0	\$0.00	NA 0
EVERBANK	6	\$234,579.91	0.6% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$22,220.98	0.06% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$36,387.13	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22% 0	\$0.00	NA 0

FIRST CITIZENS BANK NA	1	\$64,465.61	0.16% (\$0.00	NA)
FIRST EASTERN	1	\$48,295.33	0.12%	\$0.00	NA	
MORTGAGE CORPORATION	1	φ40,293.33	0.12%	\$0.00	NAC	_
FIRST FEDERAL BANK OF	1	\$24,134.09	0.06%	\$0.00	NA	
OHIO	1	Ψ24,134.07	0.00%	\$0.00	IVA	
FIRST FEDERAL CAPITAL	3	\$104,590.97	0.27%	\$0.00	NA	
BANK		Ψ104,370.77	0.2770	φυ.σο	1171	1
FIRST FEDERAL SAVINGS		***				
AND LOAN ASSOCIATION	1	\$35,762.52	0.09%	\$0.00	NA)
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	1	\$58,997.01	0.15%	\$0.00	NA)
BANK OF AMERICA FIRST FEDERAL SAVINGS						
BANK OF THE MIDWEST	2	\$51,898.25	0.13%	\$0.00	NA ()
FIRST FINANCIAL						
CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	\$0.00	NA)
FIRST HORIZON HOME						1
LOAN CORPORATION	8	\$353,315.82	0.9%	\$0.00	NA ()
FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	\$0.00	NA)
FIRST MERIT MORTGAGE		·				
CORPORATION	3	\$146,203.19	0.37%	\$0.00	NA)
FIRST MORTGAGE	1	Ф 2 4 40 7 0 4	0.0604	φο οο	NTA C	
COMPANY, L.L.C.	1	\$24,497.94	0.06%	\$0.00	NA	1
FIRST NATIONAL BANK	9	\$283,902.79	0.72%	\$0.00	NA ()
FIRST NATIONAL BANK OF	2	¢42.00 2 .02	0.110/.	Φ0.00	NIA C	
DECATUR	2	\$43,882.83	0.11%	\$0.00	NA	/
FIRST NATIONAL BANK OF	1	\$47,270.16	0.12%	\$0.00	NA	
DEERWOOD	1	\$47,270.10	0.1270	\$0.00	NAC	_
FIRST NATIONAL BANK OF	1	\$20,749.81	0.05%	\$0.00	NA	
ОМАНА	1	Ψ20,747.01	0.03 ///	\$ \$0.00	IVA	1
FIRST PLACE BANK	4	\$152,550.92	0.39% (NA (
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%	\$0.00	NA ()
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	\$0.00	NA ()
FLAGSTAR						
BANK-DEDICATED	1	\$46,578.51	0.12%	\$0.00	NA ()
CHANNEL						1
FORT BLISS FEDERAL	4	\$184,813.64	0.47%	\$0.00	NA	
CREDIT UNION	·	Ţ = 0 .,O 12.0 i		40.00	1.11	1
FREEDOM MORTGAGE	4	\$156,839.59	0.4%	\$0.00	NAC	
CORP.						
FREMONT BANK	5	\$236,480.21	0.6%		NA (
FULTON BANK	4	\$166,293.75	0.42%		NA (
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	\$0.00	NA ()
GATEWAY FUNDING	_	¢175 046 67	0.450	φο οο	NT A	
DIVERSIFIED MORTGAGE	5	\$175,246.67	0.45%	\$0.00	NA	1
SERVICES GATEWAY MORTGAGE						
GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	\$0.00	NA)
CONFORATION				1		

GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$131,541.10	0.34%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA	0	
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA	0	
LEHMAN BROTHERS	1	\$63,462.61	0.16%	0	\$0.00	NA	0	

HOLDINGS, INC.							Ц	
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$23,763.07	0.06%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$100,807.46	0.26%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0	
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0	
	4	\$148,423.47	0.38%	0	\$0.00	NA	0	
NORTH FORK BANK		,						
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0	I

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NORTHERN OHIO INVESTMENT COMPANY					
OHIO SAVINGS BANK	1	\$33,576.20	0.09% (\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%		
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	\$0.00	NA 0
PATHFINDER BANK	1	\$19,361.29	0.05%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$36,058.02	0.09%	\$0.00	NA 0
PIONEER BANK	1	\$32,215.82	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	\$0.00	NA 0
RBC CENTURA BANK	2	\$28,158.40	0.07% (\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1%	\$0.00	NA 0
REPUBLIC BANK	1	\$26,074.55	0.07%		NA 0
S&T BANK	5	\$202,148.02	0.52%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	\$0.00	NA 0
SKY FINANCIAL GROUP	20	\$744,007.82	1.9% (\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%					
	SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00			
	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0	
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,789.41	0.19%	0	\$0.00	NA	0	
	Unavailable	411	\$15,945,927.16	40.76%	0	\$0.00	NA	0	
Total		1,043	\$39,206,136.46	100%	0	\$0.00		0	
								4	
31416VN83		1	\$16,908.03	0.02%	0	\$0.00	NA	0	

1	TRUST BANK FOR INGS					
	CUS FEDERAL INGS BANK	3	\$145,214.30	0.2%	\$0.00	NA 0
	EVILLE BUILDING AND IN ASSOCIATION	6	\$157,579.45	0.21%	\$0.00	NA 0
	I AMRO MORTGAGE DUP, INC.	2	\$69,282.24	0.09%	\$0.00	NA 0
	ANCIAL FEDERAL DIT UNION	1	\$55,180.57	0.07%	\$0.00	NA 0
ADV	ANTAGE BANK	2	\$54,086.59	0.07%	\$0.00	NA 0
AEA UNIO	FEDERAL CREDIT ON	1	\$44,317.62	0.06%	\$0.00	NA 0
AF E	BANK	1	\$20,968.50	0.03%	\$0.00	NA 0
	SKA USA FEDERAL DIT UNION	2	\$116,309.44	0.16%	\$0.00	NA 0
ALL	IANCE BANK	2	\$121,937.21	0.16%	\$0.00	NA 0
ALP	INE BANK OF ILLINOIS	3	\$86,160.16	0.12%	\$0.00	NA 0
ALT UNI	RA FEDERAL CREDIT ON	1	\$34,660.35	0.05%	\$0.00	NA 0
AMA BAN	ARILLO NATIONAL IK	15	\$513,920.79	0.69%	\$0.00	NA 0
AME	EGY MORTGAGE	2	\$79,161.68	0.11%	\$0.00	NA 0
	ERICA FIRST FEDERAL DIT UNION	3	\$138,421.27	0.19%	\$0.00	NA 0
AME	ERICAN BANK	1	\$16,813.84	0.02%	\$0.00	NA 0
	ERICAN BANK & TRUST THE CUMBERLANDS	1	\$38,596.68	0.05%	\$0.00	NA 0
	ERICAN FINANCE USE LARIBA	3	\$138,411.56	0.19%	\$0.00	NA 0
	ERICAN HOME RTGAGE CORPORATION	3	\$126,347.48	0.17%	\$0.00	NA 0
BAN	ERICAN NATIONAL IK, TERRELL	3	\$134,497.90	0.18%	\$0.00	NA 0
BAN	ERICAN NATIONAL IK, WICHITA FALLS	1	\$23,729.37	0.03%	·	NA 0
	CHORBANK FSB	2	\$85,326.70	0.12%	+	NA 0
	OCIATED BANK, NA	14	\$415,290.51	0.56%	\$0.00	NA 0
INC.		2	\$124,135.28	0.17%	\$0.00	NA 0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$71,762.65	0.1%	\$0.00	NA 0
AUB	BURNBANK	2	\$88,177.79	0.12%	\$0.00	NA 0
	DS, HORNE & WHITE ESTMENT CORP.	2	\$78,027.41	0.11%	\$0.00	NA 0
AUR	ORA FINANCIAL	6	\$213,363.19	0.29%	\$0.00	NA 0

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GROUP INC.									
BANCO BILBAO		16	\$744,802.35	1%	0	\$0.00	NA	0	
ARGENTARIA PU		10	Ψ7,002.00	1,0	Ĭ	φσ.σσ	- 1,1.2	_	
BANCO SANTAN PUERTO RICO	DER	17	\$736,136.84	0.99%	0	\$0.00	NA	0	
BANCORPSOUTH	BANK	25	\$1,115,404.37	1.5%	0	\$0.00	NA	0	_
BANK OF AMERI		3	\$130,171.85	0.18%	-	\$0.00	NA	_	_
BANK OF HAWAI		2	\$78,397.07	0.11%		\$0.00	NA		_
BANK OF ILLINO		1	\$45,098.88	0.06%	_	\$0.00	NA		
BANK OF LANCA COUNTY NA		1	\$65,240.02	0.09%		\$0.00	NA		
BANK OF OAKFII	ZI D	1	\$18,079.58	0.02%	0	\$0.00	NA	0	
BANK OF STANL		4	\$149,986.84	0.2%		\$0.00	NA		_
BANK TEXAS, NA ASSOCIATION		1	\$17,440.92	0.02%		\$0.00	NA		
BANKFINANCIAI	FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0	
BANKWEST		1	\$49,161.69	0.07%	_	\$0.00	NA	_	_
BAXTER CREDIT	UNION	3	\$119,712.78	0.16%	_	\$0.00	NA	_	_
BAY GULF CRED		1	\$41,054.02	0.06%	_	\$0.00	NA	_	_
BENCHMARK BA		1	\$60,393.84	0.08%	7	\$0.00	NA		_
BENJAMIN FRAN SAVINGS BANK		1	\$34,936.79	0.05%		\$0.00	NA		
BISHOPS GATE RESIDENTIAL MO TRUST	ORTGAGE	6	\$204,701.97	0.28%	0	\$0.00	NA	0	
BLACKHAWK CO CREDIT UNION	OMMUNITY	1	\$17,540.38	0.02%	0	\$0.00	NA	0	
BLACKHAWK CR UNION	REDIT	4	\$98,658.68	0.13%	0	\$0.00	NA	0	
BLACKHAWK ST	ATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0	
BLOOMFIELD ST	ATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0	
BRAMBLE SAVIN	IGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0	
BREMER FINANC CORPORATION	CIAL	1	\$14,553.21	0.02%	0	\$0.00	NA		
BSI FINANCIAL S INC.	ERVICES,	1	\$41,968.05	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE O SAVINGS BANK	CENTS	2	\$74,760.09	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT	UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0	
CARDINAL COMI CREDIT UNION		1	\$51,449.50	0.07%		\$0.00	NA		
CARROLLTON BA	ANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION		18	\$634,750.45	0.86%		\$0.00	NA		
CENTEX HOME E COMPANY, LLC	QUITY	2	\$113,224.75	0.15%	0	\$0.00	NA	0	
CENTRAL BANK	OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0	_

CENTRAL MI FEDERAL CR		1	\$62,437.71	0.08%	0	\$0.00	NA	0	
CENTRAL MO COMPANY		24	\$847,116.01	1.14%	0	\$0.00	NA	0	
CENTRAL ST	ATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0	
CENTREBAN		3	\$139,007.55	0.19%	_	\$0.00	NA	1	
	UNITY CREDIT	1	\$59,752.08			\$0.00	NA		
CHARTER BA	NK	2	\$61,503.35	0.08%	0	\$0.00	NA	0	
CHASE HOMI LLC	E FINANCE,	88	\$3,677,065.40	4.96%	0	\$0.00	NA		
CHEMICAL B	ANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0	
CHEVY CHAS DEDICATED	SE BANK, FSB - CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA	0	
CHITTENDEN COMPANY	TRUST	4	\$133,566.00	0.18%	0	\$0.00	NA	0	
CITIZENS BA	NK	2	\$40,564.44	0.05%	0	\$0.00	NA	0	
CITIZENS BA MORTGAGE	NK CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0	
CITIZENS FIR BANK	RST NATIONAL	4	\$162,719.93	0.22%	0	\$0.00	NA	0	
CITIZENS FIR WHOLESALE	RST MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0	
CITIZENS NA BROWNWOO	TIONAL BANK, D	1	\$37,089.23	0.05%	0	\$0.00	NA	0	
CITIZENS STA CORTEZ	ATE BANK OF	2	\$122,015.40	0.16%	0	\$0.00	NA	0	
CITY NATION SULPHUR SP	NAL BANK OF RINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0	
CLARKE COU BANK	JNTY STATE	1	\$20,029.90	0.03%	0	\$0.00	NA	0	
COLONIAL S.	AVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	0	
COLUMBIA F LLC	IOME LOANS,	1	\$73,536.13			\$0.00	NA	0	
COMMERCE CORPORATIO		1	\$30,644.57	0.04%	0	\$0.00	NA	0	
COMMERCIA BANK	L FEDERAL	1	\$14,867.74	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	BANC CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	0	
COMMUNITY TRUST CO.	BANK &	1	\$32,967.38	0.04%	0	\$0.00	NA	0	
COMMUNITY UNION	CREDIT	1	\$56,190.95	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS AN ASSOCIATIO FALLS	D LOAN	1	\$29,386.26	0.04%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$52,194.34	0.07%	0	\$0.00	NA	0	
OF ROCK FALLS		70-,00		Ĺ	+ ****		Ľ	
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE								
SERVICES, INC.	3	\$144,788.07	0.2%	O	\$0.00	NA	O	
CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03%	0	\$0.00	NA	0	
DORAL BANK	1	\$45,430.78	0.06%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$85,444.40	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$362,378.37	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$110,143.35	0.15%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$138,756.63	0.19%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$77,358.90	0.1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$128,876.73	0.17%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0	
EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0	
FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$32,328.96	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,880.12	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,095.96	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	21	\$784,559.78	1.06%	0	\$0.00	NA	0	
FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0	
	2	\$118,230.59	0.16%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION								
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$274,058.66	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$152,723.47	0.21%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	4	\$145,491.89	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$298,628.33	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA	0	
	15	\$645,822.64	0.87%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	o	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$83,310.89	0.11%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21%	0	\$0.00	NA	0	
FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0	
FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0	
GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0	
	1	\$35,524.21	0.05%	0	\$0.00	NA	0	

GULF WINDS FEDERAL CREDIT UNION								
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0	
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0	

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KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0	
KITSAP COMMUNITY	1	\$51,920.98	0.07%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		+,>=-		Ů	+ ****	_ ,,	Ĺ	
L&N FEDERAL CREDIT	5	\$244,581.90	0.33%	0	\$0.00	NA	0	
UNION				Ц				
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%		\$0.00	NA	0	
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00			
MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$48,017.40			\$0.00			
MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	0	\$0.00	NA	0	
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MID-STATE BANK	2	\$81,395.79	0.11% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$76,841.98	0.1% 0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$31,640.07	0.04% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$45,835.74	$0.06\% \ 0$	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$125,254.48	0.17% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$23,826.46	0.03% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$8,635.97	0.01% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$1,744,985.52	2.35% 0	\$0.00	NA 0	
NCB, FSB	6	\$199,015.69	0.27% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$44,922.48	0.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$304,221.54	0.41% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$33,809.14	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$107,114.84	0.14% 0	\$0.00	NA 0	
NORTHLAND AREA	2	\$62,419.93	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1	\$66,188.79	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL	1	\$66,188.79 \$22,291.58	0.09% 0	\$0.00 \$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY					
NUMERICA CREDIT UNI	ION 1	\$40,859.37	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$173,732.80	0.23% 0	\$0.00	NA 0
OLD SECOND MORTGA COMPANY	GE 5	\$270,813.85	0.37% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$69,042.57	0.09% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$38,425.22	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$20,097.82	0.03% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$132,561.82	0.18% 0	\$0.00	NA 0
PARK BANK	2	\$78,120.78	0.11% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATION	NAL 19	\$678,401.73	0.91% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$41,878.86	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05% 0	\$0.00	NA 0
PIONEER BANK	3	\$136,592.79	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE,	INC. 5	\$195,714.97	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, I DBA POPULAR HOME MORTGAGE	INC. 31	\$1,108,798.42	1.49% 0	\$0.00	NA 0
PORT WASHINGTON ST. BANK	ATE 2	\$56,976.82	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAG CORPORATION	E 12	\$499,231.60	0.67% 0	\$0.00	NA 0
PROFESSIONAL FEDERA CREDIT UNION	AL 1	\$67,092.92	0.09% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATIO	N 1	\$33,582.22	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UN	NION 2	\$88,274.99	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	N 2	\$62,861.56	0.08% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51% 0	\$0.00	NA 0

RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0	
S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA	0	
	4	\$146,153.02	0.2%	0	\$0.00	NA	0	
•		•						

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09% 0	\$0.00	NA 0
TD BANKNORTH, N.A.	1	\$37,228.76	0.05% 0	\$0.00	NA 0
TEXAS BANK	11	\$406,003.61	0.55% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$34,301.77	0.05% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$36,542.74	0.05% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$24,163.16	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$35,973.87	0.05% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$53,809.80	0.07% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$90,631.60	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1% 0	\$0.00	NA 0
THUNDER BANK	3	\$95,878.05	0.13% 0	\$0.00	NA 0

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TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT	2	\$52,983.79	0.07%	0	\$0.00	NA	0	
UNION		Ψ32,703.17	0.0770	Ŭ	ψ0.00	1 17 1		
TOWN & COUNTRY BANK	2	\$51,821.30	0.07%	0	\$0.00	NA	0	
OF QUINCY				H			H	
TOWN AND COUNTRY BANC MORTGAGE	7	\$256,463.67	0.35%	Λ	\$0.00	NA	Λ	
SERVICES	,	\$230,403.07	0.3370	U	Φ 0.00	INA	U	
TOWNE MORTGAGE							Ħ	
COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE	2	¢(2.121.00	0.000		¢0.00	NIA	^	
CORPORATION	2	\$62,121.98	0.08%	U	\$0.00	NA	U	
TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	1	\$13,304.71	0.02%	0	\$0.00	NA	0	
COMPANY	1	Ψ1.5,50π./1	0.0270	Ц	ΨΟ.ΟΟ	11/1	Ĭ	
TRUSTMARK NATIONAL	2	\$57,486.40	0.08%	0	\$0.00	NA	0	
BANK		, ,	2.00,0	Ц	+ 0.00		Ĺ	
U OF C FEDERAL CREDIT	1	\$41,558.18	0.06%	0	\$0.00	NA	0	
UNION U.S. MORTGAGE CORR	2	\$66.275.00	0.09%	_	¢ስ ስስ	NT A	$^{\circ}$	
U. S. MORTGAGE CORP. UMPQUA BANK	2 2	\$66,375.08 \$108,953.44	0.09%	\vdash	\$0.00 \$0.00		1	
UMPQUA BANK		\$100,933.44	0.13%	V	\$0.00	INA	U	
MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF							Ħ	
INDIANAPOLIS	1	\$2,128.44	0%	0	\$0.00	NA	0	
UNIONBANK	5	\$183,432.72	0.25%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY	9	\$331,747.96	0.45%	^	\$0.00	NA	Λ	
BANK	9	\$331,747.90	0.43%	V	\$0.00	INA	U	
UNITED MORTGAGE	3	\$112,804.18	0.15%	0	\$0.00	NA	0	
COMPANY		ψ11 2 ,00 1.10	0.15 /0	Ц	Ψ0.00	1,171	Ľ	
UNIVERSITY & STATE	4	\$162,582.87	0.22%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		, ,		Н	,		Н	
VALLEY BANK AND TRUST	1	\$31,047.67	0.04%	0	\$0.00	NA	0	
COMPANY VALLEY MORTGAGE				H			Н	
COMPANY INC.	1	\$64,233.05	0.09%	0	\$0.00	NA	0	
VERMONT STATE				H			H	
EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT	4	#52.006.35	0.076		40.00	3. T. 4		
UNION	1	\$52,906.37	0.07%	U	\$0.00	NA	U	
WASHINGTON STATE	1	\$39,881.15	0.05%	_	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	φ37,001.13		Ш	φυ.υυ	NA	U	
WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	H	\$0.00		H	
WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT	1	\$42,012.51	0.06%	0	\$0.00	NA	0	
UNION		Ţ ·=,012.31	3.3070		40.00	1 17 1	Ľ	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0	\$0.00	NA	0
	Unavailable	379	\$15,427,090.36	20.79%	0	\$0.00	NA	0
Total		1,866	\$74,182,915.42	100%	0	\$0.00		0
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0	\$0.00	NA	0
	AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA	0
		8	\$383,498.65	0.8%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96% 0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47% 0	\$0.00	NA 0
BANK MUTUAL	1	\$61,111.76	0.13% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$129,641.16	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$125,283.78	0.26% 0	\$0.00	NA 0
BANK OF LENOX	1	\$50,806.46	0.11% 0	\$0.00	NA 0
BANK OF STANLY	5	\$217,647.06	0.45% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$63,223.06	0.13% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09% 0	\$0.00	NA 0
BANKWEST	2	\$39,106.54	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$125,634.20	0.26% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$134,287.48	0.28% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$114,840.92	0.24% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14% 0	\$0.00	NA 0
BUSEY BANK	2	\$89,264.12	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$61,844.67	0.13% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$36,189.58	$0.08\% \ 0$	\$0.00	NA 0
CENTREBANK	1	\$29,201.61	0.06% 0	\$0.00	NA 0
CENTRUE BANK	16	\$608,997.08	1.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$203,649.22	0.42% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07% 0	\$0.00	NA 0
	2	\$112,127.38	0.23% 0	\$0.00	NA 0

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CHITTENDEN TRUST COMPANY					
CITIZENS BANK	5	\$198,831.60	0.41% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$48,513.92	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$30,646.90	0.06% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$24,334.95	0.05% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22% 0	\$0.00	NA 0
CORTRUST BANK	3	\$111,701.92	0.23% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16% 0	\$0.00	NA 0
DIME BANK	2	\$102,065.44	0.21% 0	\$0.00	NA 0
DORAL BANK	19	\$857,379.71	1.78% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15% 0	\$0.00	NA 0

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$64,199.86	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27% 0		
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37% 0	\$0.00	NA 0
EVERBANK	1	\$20,574.79	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	10	\$430,777.20	0.89% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$32,716.66	0.07% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$16,376.06	0.03% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$38,029.15	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	. 5	\$259,529.62	0.54% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$346,451.85	0.72% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE	2	\$107,392.95	0.22%	\cap	\$0.00	NA	Λ	
COMPANY, L.L.C.		\$107,392.93	0.2270	U	\$0.00	IVA	U	
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00			
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$158,225.00			\$0.00		т	
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%		\$0.00			
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%		\$0.00			
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36			\$0.00			
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88			\$0.00			
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0	

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HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$60,914.13	0.13% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$94,171.62	0.2% 0	\$0.00	NA 0
LEGACY BANKS	1	\$49,855.35	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1% 0	\$0.00	NA 0
MAGNA BANK	6	\$313,388.36	0.65% 0	\$0.00	NA 0
TRUST	3	\$135,000.95	0.28% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$118,236.95	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$28,778.06	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46% 0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LEGACY BANKS MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MAGNA BANK MAIN STREET BANK AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK,	HOME SAVINGS BANK OF ALBEMARLE SSB HONOR STATE BANK HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK AND TRUST MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MACHIAS COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MACHIAS COMPANY MANUFACTURERS BANK AND TRUST CO. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, 5	COMPANY	COMPANY	COMPANY

MID AMERICA FED SAVINGS BANK	ERAL 1	\$11,428.82	0.02%	\$0.00) NA	0	
MID MINNESOTA F CREDIT UNION	EDERAL 1	\$11,684.13	0.02%	\$0.00) NA	0	
MID-PENN BANK	1	\$27,692.82	0.06%	0 \$0.00) NA	0	
MIDFIRST BANK	3	\$155,740.53	0.32%	0 \$0.00) NA	0	
MIDWEST COMMUI BANK	NITY 2	\$80,604.14	0.17%			0	
MIDWEST LOAN SE INC.	RVICES 7	\$323,060.43	0.67%	\$0.00) NA	0	
MISSION FEDERAL UNION	CREDIT 1	\$48,828.07	0.1%	\$0.00) NA	0	
MISSOURI CREDIT	UNION 1	\$63,870.50	0.13%	0 \$0.00) NA	0	
MONTICELLO BANI COMPANY	KING 2	\$60,962.19	0.13%	\$0.00) NA	0	
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIC	RT 1	\$33,014.20	0.07%	\$0.00) NA	0	
MORTGAGE CENTE	R, LLC 5	\$240,776.66	0.5%	\$0.00) NA	0	
MORTGAGE CLEAR CORPORATION	aing 1	\$30,233.27	0.06%	\$0.00	NA	0	
MT. MCKINLEY BA	NK 2	\$127,148.14	0.26%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPA	ANY 2	\$77,412.75	0.16%	\$0.00) NA	0	
NATIONSTAR MOR' LLC/DBACHAMPIO MORTGAGE COMPA	N 14	\$960,211.35	1.99% (\$0.00) NA	0	
NATIONWIDE ADV MORTGAGE COMPA	ANTAGE 3	\$136,816.74	0.28%	\$0.00) NA	0	
NATIONWIDE ADV MORTGAGE COMPA DEDICATED CHAN	ANY - 29 NEL		3.01%	\$0.00) NA	0	
NCB, FSB	5	\$128,217.02	0.27%	0 \$0.00) NA	0	
NEW CARLISLE FEI SAVINGS BANK	DERAL 1	\$39,592.16	0.08%	\$0.00) NA	0	
NEW ERA BANK	2	\$76,456.81	0.16%	0 \$0.00	NA	0	
NEW SOUTH FEDER SAVINGS BANK	RAL 7	\$339,896.06	0.7%	\$0.00) NA	0	
NORTHWESTERN MORTGAGE COMPA	ANY 1	\$56,398.51	0.12%	\$0.00) NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	\$0.00	NA	0	
ORIENTAL BANK A TRUST	ND 6	\$280,947.76	0.58%	\$0.00) NA	0	
ORNL FEDERAL CR UNION	EDIT 1	\$47,933.45	0.1%	\$0.00) NA	0	
PANHANDLE STAT	E BANK 4	\$200,763.60	0.42%	0 \$0.00) NA	0	-
PARK BANK	1	\$51,684.66	0.11%	\$0.00	NA	0	

PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA	0	
PIONEER BANK	2	\$94,033.99	0.19%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$42,431.30	0.09%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$26,478.48	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	0	
RBS CITIZENS, NA	7	\$320,208.45	0.66%	0	\$0.00	NA	0	
REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0	
S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0	
SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0	
	3	\$170,069.64	0.35%	0	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0	
SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0	
TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0	
THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0	
TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0	

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\$386,755.70

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TOWN AND COUNTRY BANC MORTGAGE

	SERVICES	11	Ψ300,733.70	0.070	Ψ0.00	NAO
	TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$81,594.31	0.17%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$43,945.24	0.09%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0 \$0.00	
	VANTUS BANK	1	\$40,528.69	0.08%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03%	1 \$21,450.87	NA 0
	Unavailable	128	\$5,841,562.16	12.04%	0 \$0.00	NA 0
Total		1,056	\$48,273,650.00	100%	1 \$21,450.87	0
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$233,801.77	0.2%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	\$0.00	NA 0

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AMARILI BANK	O NATIONAL	11	\$764,701.48	0.65% 0	\$0.00	NA 0	
AMERICA	N BANK, N.A.	1	\$89,674.76	0.08% 0	\$0.00	NA 0)
	AN HERITAGE CREDIT UNION	1	\$103,682.44	0.09% 0	\$0.00	NA 0)
AMERIC <i>A</i> MORTGA	AN HOME GE CORPORATION	1	\$53,054.86	0.05% 0	\$0.00	NA 0	
AMERICA BANK, TE	AN NATIONAL ERRELL	4	\$248,418.67	0.21% 0	\$0.00	NA 0	
AMERIFII CORPOR <i>A</i>	RST FINANCIAL ATION	5	\$370,920.12	0.32% 0	\$0.00	NA 0	
ASSOCIA	TED BANK, NA	10	\$597,584.53	0.51% 0	\$0.00	NA 0)
AUBURN	BANK	1	\$51,135.26	0.04% 0	\$0.00	NA 0)
	ILBAO VIZCAYA ARIA PUERTO RICO	2	\$215,161.02	0.18% 0	\$0.00	NA 0	
BANCO S PUERTO I	ANTANDER RICO	31	\$2,709,628.81	2.3% 0	\$0.00	NA 0	
BANCOR	PSOUTH BANK	5	\$371,887.34	0.32% 0	\$0.00	NA 0)
BANK MU	JTUAL	2	\$183,960.94	0.16% 0	\$0.00	NA 0)
BANK OF	AMERICA NA	24	\$1,732,949.46	1.47% 0	\$0.00	NA 0)
BANK OF	STANLY	6	\$384,156.71	0.33% 0	\$0.00	NA 0)
BANKERS GROUP IN	S FINANCIAL NC.	2	\$166,309.09	0.14% 0	\$0.00	NA 0)
BANKUN SAVINGS	ITED, FEDERAL BANK	2	\$157,658.85	0.13% 0	\$0.00	NA 0	
BANNER	BANK	1	\$100,604.54	0.09% 0	\$0.00	NA 0)
BAYVIEV	V FINANCIAL, L.P.	1	\$69,242.52	0.06% 0	\$0.00	NA 0)
BENCHM	ARK BANK	1	\$45,049.36	0.04% 0	\$0.00	NA 0)
BETHPAC CREDIT U	SE FEDERAL INION	1	\$93,891.83	0.08% 0	\$0.00	NA 0	
BISHOPS RESIDEN' TRUST	GATE TIAL MORTGAGE	4	\$270,022.65	0.23% 0	\$0.00	NA 0)
BLACKH	AWK STATE BANK	3	\$174,035.12	0.15% 0	\$0.00	NA 0)
BLOOMF	ELD STATE BANK	1	\$64,917.20	0.06% 0	\$0.00	NA 0)
BOEING F CREDIT U	EMPLOYEES UNION	1	\$111,026.36	0.09% 0	\$0.00	NA 0)
BRYN MA COMPAN	AWR TRUST Y THE	1	\$73,289.82	0.06% 0	\$0.00	NA 0	
BUSEY B	ANK	3	\$171,964.20	0.15% 0	\$0.00	NA 0)
CARROLI	LTON BANK	1	\$55,402.37	0.05% 0	\$0.00	NA 0)
CCO MOR CORPORA		1	\$37,647.35	0.03% 0	\$0.00	NA 0	
CENTENN LLC	VIAL LENDING,	1	\$42,095.06	0.04% 0	\$0.00	NA 0	
CENTRAI COMPAN	L MORTGAGE Y	4	\$346,989.63	0.29% 0	\$0.00	NA 0	

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CENTREBANK	1	\$54,472.40	0.05%	0 \$0.00	NA 0
CENTRUE BANK	3	\$194,566.50	0.17%		
CHARTER BANK	1	\$28,637.05	0.02%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$70,744.10	0.06%	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0 \$0.00	NA 0
CITIZENS BANK	1	\$89,069.54	0.08%	0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0 \$0.00	NA 0
CORTRUST BANK	2	\$112,798.54	0.1%	0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0 \$0.00	NA 0
DORAL BANK	3	\$191,842.30	0.16%	0 \$0.00	NA 0

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	\$0.00	NA 0)
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	\$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	\$0.00	NA 0)
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	\$0.00	NA 0)
EVERBANK	1	\$62,993.68	0.05%	\$0.00	NA 0)
FAA CREDIT UNION	8	\$600,673.53	0.51% (\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	\$0.00	NA 0)
FIFTH THIRD BANK	5	\$363,744.40	0.31% (\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	\$0.00	NA 0)
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	\$0.00	NA 0)
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3% (\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%			
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	\$0.00	NA 0)
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41%	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	\$0.00	NA 0)
FIRST NATIONAL BANK	7	\$570,683.72	0.49% (\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02%	\$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	\$0.00	NA 0)

FIRST PLACE BANK	12	\$801,716.62	0.68%	\$0.00	NA 0
FIRST SERVICE FEDERAL	1	\$112,700.65	0.1%	\$0.00	NA 0
CREDIT UNION		Ψ112,700.03	0.170	φο.σσ	11710
FIRST TENNESSEE BANK	35	\$2,810,964.06	2.39% (\$0.00	NA 0
NATIONAL ASSOCIATION				·	
FORUM CREDIT UNION	3	\$274,717.29	0.23%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$71,436.72	0.06%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56%	\$0.00	NA 0
FREMONT BANK	4	\$307,148.14	0.26%	\$0.00	NA 0
FULTON BANK	2	\$215,977.77	0.18% (1	NA 0
GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26%	1	NA 0
GATEWAY MORTGAGE	1	\$117,548.32	0.1%		NA 0
CORPORATION		+ · , - · · · · · ·		7 3 3 3	
GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24%	\$0.00	NA 0
GMAC BANK	1	\$59,092.52	0.05%	\$0.00	NA 0
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$191,177.03			NA 0
HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3%	\$0.00	NA 0
HAWTHORN BANK	1	\$43,231.18	0.04%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$300,002.27	0.25%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$78,127.07	0.07% (\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26%	\$0.00	NA 0
HOME STATE BANK	4	\$342,645.06	0.29% (\$0.00	NA 0
HOMEBANK	1	\$38,452.53	0.03%		NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$107,357.46			NA 0
HONOR STATE BANK	1	\$77,629.28	0.07% (\$0.00	NA 0
HSBC MORTGAGE		·			
CORPORATION (USA)	4	\$318,670.70			NA 0
	1	\$117,175.55	0.1%	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION					
ILLINI BANK	1	\$111,281.17	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$309,666.87	0.26% 0	\$0.00	NA 0
MAGNA BANK	4	\$368,224.06	0.31% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$234,576.71	0.2% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	\$0.00	NA 0
MAX CREDIT UNION	3	\$138,323.38	0.12% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$14,646.16	0.01% 0	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04%	0 \$0.00) NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0 \$0.00) NA	О	
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0 \$0.00) NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0 \$0.00) NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0 \$0.00) NA	0	
MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0 \$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0 \$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07%	0 \$0.00) NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19%	0 \$0.00) NA	0	
NCB, FSB	11	\$823,281.40	0.7%	0 \$0.00	NA NA	0	
NEW ERA BANK	1	\$23,018.29	0.02%	0 \$0.00) NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0 \$0.00	NA	0	
NL INC.	1	\$60,412.47	0.05%	0 \$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%				
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0 \$0.00) NA	0	
ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0 \$0.00	NA	0	
PARK NATIONAL BANK	1	\$118,016.36	0.1%	0 \$0.00) NA	0	
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0 \$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$133,612.44	0.11%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0 \$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0 \$0.00	NA NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%			Ш	
PIONEER BANK	3	\$209,513.80	0.18%	0 \$0.00) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$235,145.88	0.2%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	0 \$0.00) NA	0	
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0 \$0.00	NA	0	

PRIMARY MORTGAGE CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	\$0.00	NA 0	
RBS CITIZENS, NA	2	\$95,818.72	0.08%	00.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$87,051.62	0.07%	\$0.00	NA 0	
REGIONS BANK	18	\$1,083,482.50	0.92%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$259,071.90	0.22%	\$0.00	NA 0	
S&T BANK	1	\$50,584.05	0.04%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	10	\$504,469.70	0.43%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,345.44	0.08%	\$0.00	NA 0	
SAXON MORTGAGE INC.	2	\$194,223.99	0.17%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09%	\$0.00	NA 0	
SHOREBANK	1	\$83,800.40	0.07%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04%	\$0.00	NA 0	
SKY BANK	12	\$964,724.74	0.82%	\$0.00	NA 0	
SKY FINANCIAL GROUP	7	\$628,410.05	0.53%	0 \$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$108,699.22	0.09%	\$0.00	NA 0	
STATE FARM BANK, FSB	18	\$818,340.05	0.7%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07%			
STOCK YARDS BANK &	7	\$455,122.82	0.39%	\$0.00	NA 0	

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA	0	
TEXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81%	0	\$0.00	NA	0	
THUNDER BANK	7	\$253,093.88	0.22%	0	\$0.00	NA	0	
TIERONE BANK	2	\$130,389.45	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$79,586.17	0.07%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$667,998.36	0.57%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$269,252.53	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$33,827.92	0.03%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$27,584.05	0.02%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$91,641.90	0.08%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$63,714.38	0.05%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	7	\$546,343.39	0.46%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	4	\$343,591.04	0.29%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	6	\$493,881.68	0.42%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	12	\$835,792.64	0.71%	0	\$0.00	NA	0	
Unavailable	627	\$46,771,292.23	39.73%	0	\$0.00	NA	0	

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Total		1,629	\$117,648,648.57	100%	0	\$0.00		0
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$322,941.46	0.34%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC.	2	\$114,623.55	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0
		1	\$106,364.23	0.11%	0	\$0.00	NA	0

PINNACLE FINANCIAL CORPORATION							
POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05%	0	\$0.00	NA)
RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA)
RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA)
SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA)
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA)
TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA)
TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA)
THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA ()
U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA)
WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA)
WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA)
WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA)
Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA)
	1,827	\$95,786,983.20	100%	0	\$0.00	0)
AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	o	\$0.00	NA)
CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	o	\$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA)
CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA)
COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA)
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA)
FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA)
FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA)
	26	¢1 210 400 16	0.010/	$\overline{\Delta}$	\$0.00	NAC	
	CORPORATION POPULAR MORTGAGE CORP. RIDGEWOOD SAVINGS BANK RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK THE SUTTON STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMSOUTH BANK ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	CORPORATION POPULAR MORTGAGE CORP. RIDGEWOOD SAVINGS BANK RIVERWAY BANK SCHMIDT MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 20 TEXAS BANK THE SUTTON STATE BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL Unavailable 255 1,827 AMSOUTH BANK 3 ARVEST MORTGAGE CORPORATION CASTLE MORTGAGE COMPANY TETTT THIRD BANK 77 FIFTH THIRD BANK 77 FRANKLIN BANK, SSB 19	CORPORATION 1 \$45,732.58 POPULAR MORTGAGE 1 \$45,732.58 RIDGEWOOD SAVINGS 7 \$367,454.54 BANK 18 \$1,270,087.50 SCHMIDT MORTGAGE 1 \$58,723.75 STERLING CAPITAL 3 \$194,765.43 MORTGAGE COMPANY 20 \$1,248,856.28 TEXAS BANK 2 \$124,000.88 TEXAS STATE BANK 4 \$228,338.31 THE SUTTON STATE BANK 1 \$85,307.12 U. S. MORTGAGE CORP. 3 \$1188,379.61 WACHOVIA MORTGAGE 35 \$2,594,333.94 WACHOVIA MORTGAGE 35 \$2,594,333.94 WASHINGTON MUTUAL 109 \$6,526,515.50 WASHINGTON MUTUAL 56,526,515.50 WASHINGTON MUTUAL 67 \$4,282,497.52 CHANNEL) 109 \$6,526,515.50 MASHINGTON MUTUAL 67 \$4,282,497.52 CHANNEL) 109 \$6,526,515.50 ARVEST MORTGAGE 1 \$1,827 COMPANY <	CORPORATION POPULAR MORTGAGE 1 \$45,732.58 0.05% RIDGEWOOD SAVINGS BANK 7 \$367,454.54 0.38% RIVERWAY BANK 18 \$1,270,087.50 1.33% SCHMIDT MORTGAGE COMPANY 1 \$58,723.75 0.06% STERLING CAPITAL MORTGAGE COMPANY 3 \$194,765.43 0.2% SUNTRUST MORTGAGE INC. 20 \$1,248,856.28 1.3% TEXAS BANK 2 \$124,000.88 0.13% TEXAS STATE BANK 4 \$228,338.31 0.24% THE SUTTON STATE BANK 1 \$85,307.12 0.09% WACHOVIA BANK, NA 2 \$81,606.60 0.09% WACHOVIA MORTGAGE CORP. 3 \$188,379.61 0.2% WASHINGTON MUTUAL BANK, NA 2 \$81,606.60 0.09% WASHINGTON MUTUAL BANK, FA 7 \$448,686.65 0.47% WASHINGTON MUTUAL BANK, FA 7 \$42,82,497.52 4.47% CHANNEL) 1 \$25 \$16,654,580.67 17.37% AMSOUTH BANK 3 <	CORPORATION	CORPORATION	CORPORATION

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	GOLDMAN SACHS MORTGAGE COMPANY								
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	0	
	Unavailable	1,088	\$79,213,040.87	52.88%	0	\$0.00	NA	0	
Total		2,146	\$149,775,350.02	100%	0	\$0.00		0	
24.44.67.77.77.2			\$122.1 00.06	0.20~	_	40.00			
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$380,129.46		_	\$0.00	NA	Ш	
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	_	\$0.00	NA	_	
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	0	

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3 3									
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	
	Unavailable	253	\$18,675,591.68	57.08%	1	\$82,404.60	NA	1	\$8
Total		462	\$32,712,479.06	100%	1	\$82,404.60		1	\$8
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	
		11	\$835,225.49	1.5%	0	\$0.00	NA	0	

AMERICA FIRST FEDE CREDIT UNION	RAL					
AMERICAN BANK CEN FIRST	ITER 1	\$50,244.04	0.09% 0	\$0.00	NA	0
AMERICAN BANK, N.A	. 1	\$16,657.58	0.03% 0	\$0.00	NA	0
AMERICAN FIRST CRE UNION	DIT 2	\$192,949.07	0.35% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORA	TION 1	\$41,379.94	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS I	BANK 1	\$132,613.33	0.24% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$50,267.11	0.09% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT U	JNION 1	\$61,804.71	0.11% 0	\$0.00	NA	0
ARIZONA STATE CREI UNION	DIT 1	\$50,528.19	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK, N	A 1	\$64,764.97	0.12% 0	\$0.00	NA	0
AUBURNBANK	4	\$269,435.90	0.49% 0		NA	0
BANCO BILBAO VIZCA ARGENTARIA PUERTO	'/	\$483,963.41	0.87%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	19	\$882,660.49	1.59% 0	\$0.00	NA	0
BANCORPSOUTH BAN	K 14	\$786,380.99	1.42% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$21,458.61	0.04% 0	\$0.00	NA	0
BANK FIRST NATIONA	L 3	\$163,053.12	0.29% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$287,868.80	0.52% 0	\$0.00	NA	0
BANK OF LENOX	1	\$188,187.33	0.34% 0	\$0.00	NA	0
BANK OF SPRINGFIEL	D 6	\$412,998.21	0.74% 0	\$0.00	NA	0
BANK OF STANLY	2	\$257,764.90	0.46% 0	\$0.00	NA	0
BANK OF THE CASCAI		\$42,912.28	0.08% 0	\$0.00	NA	0
BANK OF WASHINGTO	N 1	\$94,195.86	0.17% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNI	ON 3	\$301,680.67	0.54% 0	·	NA	0
BANKFINANCIAL FSB	3	\$139,052.12	0.25% 0			0
BAXTER CREDIT UNIC	N 9	\$820,056.82	1.48% 0	\$0.00	NA	0
BLACKHAWK STATE I	BANK 1	\$45,056.17	0.08% 0		NA	0
BLOOMFIELD STATE F	BANK 2	\$89,012.93	0.16% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5 1	\$24,017.24	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$215,323.28	0.39% 0	\$0.00	NA	0
CBC FEDERAL CREDITUNION	1	\$149,307.53	0.27% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91% 0	\$0.00	NA	0
CENTENNIAL LENDING	G, 1	\$45,026.58	0.08%	\$0.00	NA	0

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00			
CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$934,954.49	1.68%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	Ц	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$80,223.60	0.14%		\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA	0	-
CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$45,651.57	0.08%		\$0.00		т	
DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	Ц	\$0.00			
DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	Ц	\$0.00		0	
DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA	0	

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DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0 \$0.00) NA	0	
EASTWOOD BANK	5	\$361,180.80	0.65%	0 \$0.00) NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0 \$0.00) NA	.0	
FAA CREDIT UNION	1	\$45,281.21	0.08%	0 \$0.00) NA	. 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0 \$0.00) NA	.0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0 \$0.00) NA	.0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0 \$0.00) NA	.0	
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0 \$0.00) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	·		\bot	
FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53%) NA	0	
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0 \$0.00) NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0 \$0.00) NA	.0	
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0 \$0.00) NA	.0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0 \$0.00) NA	.0	
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0 \$0.00) NA	.0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0 \$0.00) NA	.0	
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0 \$0.00) NA	. 0	
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0 \$0.00) NA	.0	
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0 \$0.00) NA	.0	
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0 \$0.00) NA	0	
FIRST PLACE BANK	7	\$444,598.10	0.8%	0 \$0.00) NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0 \$0.00) NA	0	

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FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA	0	
FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS			0.15%		\$0.00			
INSTITUTION FSB	1	\$84,500.83		Щ			-	
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT				H				
UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	
GUARANTY LOAN AND	2	\$108,211.58	0.19%	0	\$0.00	NA	0	
REAL ESTATE COMPANY		\$100,211.50	0.1770	ď	Ψ0.00	11/11	_	
GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	
HERITAGE BANK AND								
TRUST	4	\$159,857.51	0.29%	O	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	1	\$68,913.53	0.12%	0	\$0.00	NA	0	
BANK HOME FINANCING CENTER				H				
INC.	2	\$48,832.19	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN	4	\$282,104.69	0.51%	Λ	\$0.00	NA	0	
COMPANY	4	\$282,104.09	0.51%	۷	\$0.00	INA	U	
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT				Н				
UNION	1	\$57,070.90	0.1%	0	\$0.00	NA	0	
ILLINI BANK	4	\$176,811.86	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$37,336.35	0.07%	0	\$0.00	NA	0	
CORPORATION IOWA BANKERS		. ,		Н			-	
MORTGAGE CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA	0	
IOWA STATE BANK AND	1	¢50 177 07	0.1107		¢0.00	NIA	^	
TRUST COMPANY	1	\$59,176.97	0.11%	U	\$0.00	NA	U	
IRWIN UNION BANK AND	1	\$91,397.83	0.16%	0	\$0.00	NA	0	
TRUST COMPANY	1	. ,		Ц			-	
JAMES B. NUTTER AND	1	\$79,815.92	0.14%		\$0.00	NA	U	
COMPANY	2	\$273,232.68	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE	1	¢22 240 00	0.04%	_	\$0.00	NT A	\sim	
COMPANY INC.	1	\$22,248.98		Щ			-	
LEA COUNTY STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5%	0	\$0.00	NA	0	
DAINA				Ш		<u> </u>	<u> </u>	<u> </u>

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MAGNA BANK	2	\$416,888.75	0.75% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE	1	\$76,926.00	0.14% 0	\$0.00	NA 0	
SERVICES	1	Ψ70,720.00	0.14700	Ψ0.00	11/10	
MAYFLOWER	1	\$45,378.85	0.08% 0	\$0.00	NA 0	
COOPERATIVE BANK		Ψ 12,270.02	0.0070	φσ.σσ	11110	
MEMBERS MORTGAGE	1	\$91,329.70	0.16% 0	\$0.00	NA 0	
SERVICES, LLC		47 -,0 - 2 1 1 0		7		
MERCHANTS BANK,	20	\$1,284,681.36	2.31% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		. , ,				
MERIWEST MORTGAGE	3	\$482,197.35	0.87% 0	\$0.00	NA 0	
COMPANY, LLC	+		-			
MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL						
CREDIT UNION	2	\$95,833.62	0.17% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$43,628.00	0.08% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$32,858.22	0.08% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	1	φυ2,0υ0.22	0.00%0	φυ.υυ	INAU	
BANK	1	\$16,390.18	0.03% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT			++-			
UNION UNION	2	\$230,881.27	0.42% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$20,702.66	0.04% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$17,347.57	0.03% 0	\$0.00	NA 0	
MORTGAGE CLEARING						
CORPORATION	1	\$47,292.84	0.09% 0	\$0.00	NA 0	
NATIONAL CITY	4	\$ 60 7 00 70	0.42 % 0	40.00	77.4	
MORTGAGE COMPANY	1	\$68,598.73	0.12% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	10	\$1,094,211.30	1.97% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NCB, FSB	1	\$32,538.50	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL	1	\$182,236.22	0.33% 0	\$0.00	NA 0	_
CORPORATION	4	φ102,230.22	0.55%	φυ.υυ	INAU	
NORTHWEST GEORGIA	1	\$50,822.36	0.09% 0	\$0.00	NA 0	
BANK	1	Ψ50,022.30	0.07/00	φυ.υυ	11/1/0	
NORTHWESTERN	2	\$98,529.58	0.18% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ70,527.30	0.10 /0 0	Ψ0.00	11/10	
ORIENTAL BANK AND	3	\$148,044.18	0.27% 0	\$0.00	NA 0	
TRUST		Ψ1.0,0 · · · · · · · · · · · · · · · · · ·	0.2.70	40.00	1.71	
ORNL FEDERAL CREDIT	5	\$539,750.56	0.97% 0	\$0.00	NA 0	
UNION	-	·				
ORRSTOWN BANK	1	\$15,292.06	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	2	\$103,155.58	0.19% 0	\$0.00	NA 0	
ASSOCIATION	-	. ,		,		
PERPETUAL SAVINGS	1	\$54,892.86	0.1% 0	\$0.00	NA 0	
BANK						

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POINT LOMA CREDIT UNION	1	\$98,910.42	0.18% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$660,338.41	1.19% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$298,906.20	0.54% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$25,414.59	0.05% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$19,171.04	0.03% 0	\$0.00	NA 0	
PRIMEBANK	1	\$40,057.30	0.07% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$240,974.25	0.43% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$27,962.45	0.05% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	6	\$224,749.14	0.4% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$211,508.09	0.38% 0	\$0.00	NA 0	
REGIONS BANK	3	\$447,354.48	0.81% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,083.74	0.06% 0	\$0.00	NA 0	
S&T BANK	2	\$112,963.32	0.2% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	5	\$184,572.46	0.33% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$179,373.57	0.32% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$154,060.90	0.28% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$127,029.09	0.23% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	5	\$241,097.36	0.43% 0	\$0.00	NA 0	

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ERN 1	\$36,097.61	0.07% 0	\$0.00	NA 0	
1	\$78,802.03	0.14% 0	\$0.00	NA 0	
JK 1	\$31,122.34	0.06% 0	\$0.00	NA 0	
, 1	\$20,002,04	0.04%	\$0.00	NAO	
NY 1	\$20,992.04	0.04%0	\$0.00	NAU	
6	\$296,120.33	0.53% 0	\$0.00	NA 0	
1	\$52,364.09	0.09% 0	\$0.00	NA 0	
2	\$140.254.14	0.27% 0	\$0.00	NAO	
2	\$149,234.14	0.27%0	\$0.00	NAU	
1	\$72,056.68	0.13% 0	\$0.00	NA 0	
1	\$70,818.95	0.13% 0	\$0.00	NA 0	
1	\$52,225.39	0.09% 0	\$0.00	NA 0	
1	\$81,466.46	0.15% 0	\$0.00	NA 0	
17	\$1,607,077.38	2.89% 0	\$0.00	NA 0	
1	\$70,465.81	0.13% 0	\$0.00	NA 0	
IT 10	\$380,705.62	0.69% 0	\$0.00	NA 0	
DIT 1	\$61,284.30	0.11% 0	\$0.00	NA 0	
2	\$171,280.33	0.31% 0	\$0.00	NA 0	
1	\$46,698.56	0.08% 0	\$0.00	NA 0	
3	\$222,613.15	0.4% 0	\$0.00	NA 0	
1	\$69,875.63	0.13% 0	\$0.00	NA 0	
J 1	\$42,731.21	0.08% 0	\$0.00	NA 0	
5	\$271,089.26	0.49% 0	\$0.00	NA 0	
1	\$69,106.89	0.12% 0	\$0.00	NA 0	
1	\$35,301.58	0.06% 0	\$0.00	NA 0	
ON 2	\$239,821.85	0.43% 0	\$0.00	NA 0	
JK 2	\$74,081.62	0.13% 0	\$0.00	NA 0	
ION 1	\$46,360.99	0.08%	\$0.00	NA 0	
		0.100	\$0.00	NA 0	
1	\$68,154.02	0.12% 0	\$0.00	11710	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,802.03 NK 1 \$31,122.34 NY 1 \$20,992.04 NY 6 \$296,120.33 1 \$52,364.09 2 \$149,254.14 1 \$770,818.95 1 \$70,818.95 1 \$1,607,077.38 1 \$70,465.81 NT 10 \$380,705.62 OIT 1 \$61,284.30 2 \$171,280.33 1 \$46,698.56 3 \$222,613.15 1 \$69,875.63 N 1 \$42,731.21 5 \$271,089.26 1 \$69,106.89 1 \$35,301.58 ON 2 \$239,821.85 NK 2 \$74,081.62 ION 1 \$46,360.99	1 \$78,802.03	1 \$36,097.61 0.07% 0 \$0.00 1 \$78,802.03 0.14% 0 \$0.00 3K 1 \$31,122.34 0.06% 0 \$0.00 4 \$296,120.33 0.53% 0 \$0.00 2 \$149,254.14 0.27% 0 \$0.00 1 \$70,818.95 0.13% 0 \$0.00 1 \$52,225.39 0.09% 0 \$0.00 1 \$81,466.46 0.15% 0 \$0.00 1 \$70,465.81 0.13% 0 \$0.00 1 \$70,465.81 0.13% 0 \$0.00 1 \$70,465.81 0.13% 0 \$0.00 1 \$61,284.30 0.11% 0 \$0.00 2 \$171,280.33 0.31% 0 \$0.00 1 \$46,698.56 0.08% 0 \$0.00 1 \$69,875.63 0.13% 0 \$0.00 1 \$69,875.63 0.13% 0 \$0.00 1 \$69,106.89 0.12% 0 \$0.00 2 \$239,821.85 0.43% 0 \$0.00 2 \$239,821.85 0.43% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00 1 \$46,360.99 0.08% 0 \$0.00	1 \$36,097.61 0.07% 0 \$0.00 NA 0 1 \$78,802.03 0.14% 0 \$0.00 NA 0 3K 1 \$31,122.34 0.06% 0 \$0.00 NA 0 3K 1 \$20,992.04 0.04% 0 \$0.00 NA 0 6 \$296,120.33 0.53% 0 \$0.00 NA 0 1 \$52,364.09 0.09% 0 \$0.00 NA 0 2 \$149,254.14 0.27% 0 \$0.00 NA 0 1 \$72,056.68 0.13% 0 \$0.00 NA 0 1 \$70,818.95 0.13% 0 \$0.00 NA 0 1 \$52,225.39 0.09% 0 \$0.00 NA 0 1 \$52,225.39 0.09% 0 \$0.00 NA 0 1 \$81,466.46 0.15% 0 \$0.00 NA 0 17 \$1,607,077.38 2.89% 0 \$0.00 NA 0 17 \$1,607,077.38 0.89% 0 \$0.00 NA 0 17 \$1,605,077.38 0.00 NA 0 18 \$40,465.81 0.13% 0 \$0.00 NA 0 19 \$380,705.62 0.69% 0 \$0.00 NA 0 2 \$171,280.33 0.31% 0 \$0.00 NA 0 10 \$46,698.56 0.08% 0 \$0.00 NA 0 11 \$42,731.21 0.08% 0 \$0.00 NA 0 11 \$42,731.21 0.08% 0 \$0.00 NA 0 11 \$69,875.63 0.13% 0 \$0.00 NA 0 11 \$69,875.63 0.13% 0 \$0.00 NA 0 11 \$42,731.21 0.08% 0 \$0.00 NA 0 11 \$69,875.63 0.13% 0 \$0.00 NA 0 12 \$271,089.26 0.49% 0 \$0.00 NA 0 13 \$222,613.15 0.46% 0 \$0.00 NA 0 14 \$45,360.99 0.12% 0 \$0.00 NA 0 15 \$239,821.85 0.43% 0 \$0.00 NA 0 16 \$46,360.99 0.08% 0 \$0.00 NA 0

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	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA 0	
	WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76	0.25%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA 0	
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA 0	
Total		776	\$55,532,602.52	100%	0	\$0.00	0	
31416VNG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA 0)
	1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA 0	
	IST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06%	0	\$0.00	NA 0	
	ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL	1	\$64,780.13	0.02%	0	\$0.00	NA 0	
	CREDIT UNION	1	ψ0+,700.13	0.0270		Ψ0.00	1,11	

ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01%	0	\$0.00	NA	0	
AF BANK	6	\$294,787.70	0.1%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62%	0	\$0.00			
ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02%	0	\$0.00	NA	0	
ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12%	0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$36,472.57	0.01%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	10	\$283,819.76	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$66,699.69	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$44,086.88	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	9	\$280,727.94	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	26	\$983,807.87	0.34%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	2	\$77,711.22	0.03%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	5	\$226,480.37	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1%	0	\$0.00	NA	0	

AUBURNBANK	16	\$666,035.21	0.23% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$313,162.48	0.11% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$148,753.51	0.05% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$349,458.96	0.12% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	49	\$1,555,664.53	0.54% 0	\$0.00	NA	0	
BANK CENTER FIRST	13	\$424,928.57	0.15% 0	\$0.00	NA	0	
BANK OF AKRON	5	\$176,423.95	0.06% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	3	\$119,489.02	0.04% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	5	\$163,008.18	0.06% 0	\$0.00	NA	0	
BANK OF LENOX	5	\$128,384.92	0.04% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42% 0	\$0.00	NA	0	
BANK OF NEWPORT	5	\$272,582.31	0.09% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$49,885.21	0.02% 0	\$0.00	NA	0	
BANK OF SMITHTOWN	1	\$79,193.33	0.03% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	53	\$1,378,763.07	0.48% 0	\$0.00	NA	0	
BANK OF STANLY	34	\$1,522,044.52	0.53% 0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$528,519.38	0.18% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$183,022.46	0.06% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	4	\$149,682.71	0.05% 0	\$0.00	NA	0	
BANKILLINOIS	27	\$770,415.30	0.27% 0	\$0.00	NA	0	
BANKIOWA	3	\$72,138.79	0.02% 0	\$0.00	NA	0	
BANKWEST	6	\$192,618.40	0.07% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$43,608.15	0.02% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	30	\$1,604,006.45	0.55% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	11	\$787,432.14	0.27% 0	\$0.00	NA	- 1	
BENCHMARK BANK	1	\$44,028.19	0.02% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	3	\$71,369.39	0.02% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1% 0	\$0.00	NA	0	
	1 			**	37.	$\overline{}$	
BLOOMFIELD STATE BANK	2	\$52,574.35	0.02% 0	\$0.00	NA	UΓ	

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BLUE BALL NATIONAL BANK						
BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0 \$0.0	0 NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0 \$0.0	0 NA 0	
BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0 \$0.0	0 NA 0	
BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0 \$0.0	0 NA 0	
BROCKTON CREDIT UNION	1	\$9,060.90	0%	0 \$0.0	0 NA 0	
BRUCETON BANK	6	\$202,672.81	0.07%	0 \$0.0	0 NA 0	
BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0 \$0.0	0 NA 0	
BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%	0 \$0.0	0 NA 0	
BUSEY BANK	31	\$989,011.07	0.34%	0 \$0.0	0 NA 0	
BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0 \$0.0	0 NA 0	
BYRON CENTER STATE BANK	1	\$31,294.24	0.01%	0 \$0.0	0 NA 0	
CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0 \$0.0	0 NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0 \$0.0	0 NA 0	
CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0 \$0.0	0 NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0 \$0.0	0 NA 0	
CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0 \$0.0	0 NA 0	
CARROLLTON BANK	31	\$1,013,926.48	0.35%	0 \$0.0	0 NA 0	
CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0 \$0.0	0 NA 0	
CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0 \$0.0	0 NA 0	
CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0 \$0.0	0 NA 0	
CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0 \$0.0	0 NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0 \$0.0	0 NA 0	
CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0 \$0.0	0 NA 0	
CENTRAL SAVINGS BANK	17	\$621,707.16	0.21%	0 \$0.0	0 NA 0	
CENTRAL STATE BANK	10	\$338,538.02	0.12%	0 \$0.0	0 NA 0	
CFCU COMMUNITY CREDIT UNION	26	\$844,495.22	0.29%	0 \$0.0	0 NA 0	
CHARTER BANK	9	\$436,623.90	0.15%	0 \$0.0	0 NA 0	
CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	0 \$0.0		
CHEMICAL BANK	6	\$189,198.97	0.07%	0 \$0.0	0 NA 0	

CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB -	2	\$76,433.07	0.03% 0	\$0.00	NA 0	
DEDICATED CHANNEL						_
CHITTENDEN TRUST	43	\$2,446,570.78	0.85% 0	\$0.00	NA 0	
COMPANY	_	¢141 102 1 <i>C</i>	0.050/.0	¢0.00	NIA O	_
CITIZENS BANK	5	\$141,103.16	0.05% 0	\$0.00	NA 0	_
CITIZENS BANK OF CAMPBELL COUNTY	9	\$267,790.91	0.09% 0	\$0.00	NA 0	
CITIZENS BANK OF						_
NORTHERN KENTUCKY	3	\$56,945.67	0.02% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL	_	#160 201 22	0.06%	Φ0.00	77.4.0	
BANK OF STORM LAKE	5	\$160,301.23	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST	1	¢10 172 27	0.010/.0	¢0.00	NIA	
WHOLESALE MORTGAGE	1	\$19,173.37	0.01% 0	\$0.00	NA 0	
CITIZENS MORTGAGE	25	\$1,160,740.01	0.4% 0	\$0.00	NA 0	
CORPORATION	23	\$1,100,740.01	0.4%	\$0.00	NAU	
CITIZENS NATIONAL BANK,	3	\$47,004.63	0.02% 0	\$0.00	NA 0	
BROWNWOOD						_
CITIZENS STATE BANK	1	\$26,284.77	0.01% 0	\$0.00	NA 0	_
CITIZENS STATE BANK OF	5	\$313,864.69	0.11% 0	\$0.00	NA 0	
CORTEZ		70-20,000		7		_
CITY LINE MORTGAGE	2	\$61,810.30	0.02% 0	\$0.00	NA 0	
CORPORATION						_
CITYWIDE BANK	2	\$124,824.54	0.04% 0	\$0.00	NA 0	_
CLARKE COUNTY STATE	2	\$42,189.20	0.01% 0	\$0.00	NA 0	
BANK CLANTON COUNTY						_
CLAYTON COUNTY FEDERAL SAVINGS AND	2	\$29,919.48	0.01% 0	\$0.00	NA 0	
LOAN ASSOCIATION	2	\$29,919.46	0.01%	\$0.00	NAIU	
CLEARPOINTE CAPITAL,						_
INC.	2	\$89,003.20	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	17	\$440,997.86	0.15% 0	\$0.00	NA 0	_
CLOVER LEAF BANK SB	1	\$11,301.75	0.13 % 0	\$0.00	NA 0	_
CLYDE SAVINGS BANK	1	·				_
COMPANY	10	\$280,127.52	0.1% 0	\$0.00	NA 0	
COASTAL STATES						_
MORTGAGE CORPORATION	2	\$96,755.13	0.03% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$51,841.63	0.02% 0	\$0.00	NA 0	_
COLUMBIA CREDIT UNION	8	\$305,017.44	0.02 % 0	\$0.00	NA 0	_
COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01% 0	\$0.00	NA 0	_
COLUMBIA RIVER BANK	1	ψπ2,30π.30	0.01 /0 0	ψυ.υυ	11/10	_
DBA COLUMBIA RIVER	2	\$179,616.66	0.06% 0	\$0.00	NA 0	
MORTGAGE GROUP	-	Ψ177,010.00	0.0070	Ψ0.00		
COLUMBIA RIVER						_
BANKING COMPANY DBA		#20 50 5 5 5	0.01~	40.00	,, <u> </u>	
COLUMBIA RIVER	1	\$23,686.23	0.01% 0	\$0.00	NA 0	
MORTGAGE GROUP						
	1	\$36,172.32	0.01% 0	\$0.00	NA 0	
•				•		

COMMERCE BANK & TRUST COMPANY								
COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	11	\$391,343.33	0.14%	_	\$0.00	NA	0	
COTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$62,297.80	0.02%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$58,871.01	0.02%	0	\$0.00	NA	0	
CUNA CREDIT UNION	26	\$1,142,245.87	0.39%	0	\$0.00	NA	0	

DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$186,032.90	0.06% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15	0.01% 0			
DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$13,860.76	0% 0	\$0.00	NA 0	
DENALI STATE BANK	16	\$725,970.58	0.25% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$213,528.93	0.07% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	13	\$441,200.81	0.15%	\$0.00	NA 0	
DUPAGE NATIONAL BANK	2	\$44,503.43	0.02% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	\$0.00	NA 0	
EAGLE BANK	1	\$63,138.50	0.02% 0	\$0.00	NA 0	
EAST WEST BANK	3	\$191,916.33	0.07% 0	\$0.00	NA 0	
EASTERN BANK	10	\$618,855.79	0.21% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$32,161.19	0.01% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11% 0	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03%	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	5	\$175,483.09	0.06% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$67,905.15	0.02% 0	\$0.00	NA 0	
EVERTRUST BANK	5	\$225,272.74	0.08% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	55	\$1,800,089.19	0.62% 0	\$0.00	NA 0	
	5	\$384,217.01	0.13% 0	\$0.00	NA 0	

F & A FEDERAL CREDIT UNION								
FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	0	
FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$171,734.30	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00	NA	0	
FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$300,623.08	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$86,142.06	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%		\$0.00	NA		
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	0	

10	\$440,787.32	0.15%	o	\$0.00	NA	0	
10	\$275,725.59	0.1%	0	\$0.00	NA	0	
18	\$546,583.68	0.19%	0	\$0.00	NA	0	
18	\$509,972.62	0.18%	0	\$0.00	NA	0	
1	\$27,096.79	0.01%	0	\$0.00	NA	0	
2	\$35,836.06		Щ	\$0.00	NA	0	
13	\$431,311.96	0.15%	0	\$0.00	NA	0	
29	\$1,439,303.40	0.5%	0	\$0.00	NA	0	
5	\$215,217.76	0.07%	0	\$0.00	NA	0	
9	\$375,828.84	0.13%	0	\$0.00	NA	0	
19	\$675,974.42	0.23%	0	\$0.00	NA	0	
13	\$405,335.63	0.14%	0	\$0.00	NA	0	
13	\$414,951.14	0.14%	0	\$0.00	NA	0	
32	\$1,508,827.91	0.52%	0	\$0.00	NA	0	
39	\$1,172,275.83	0.41%	0	\$0.00	NA	0	
5	\$158,334.17	0.05%	0	\$0.00	NA	0	
50	\$1,315,042.59	0.45%	0	\$0.00	NA	0	
1	\$28,074.30	0.01%	0	\$0.00	NA	0	
9	\$203,360.09	0.07%	0	\$0.00	NA	0	
16	\$396,270.33	0.14%	0	\$0.00	NA	0	
16	\$295,522.28	0.1%	0	\$0.00	NA	0	
20	\$544,571.18	0.19%	0	\$0.00	NA	0	
6	\$267,423.76	0.09%	0	\$0.00	NA	0	
7	\$130,894.62	0.05%	0	\$0.00	NA	0	
14	\$514,768.77	0.18%	0	\$0.00	NA	0	
5	\$167,892.41	0.06%	0	\$0.00	NA	0	
	10 18 18 18 1 2 13 29 5 9 19 13 32 39 5 50 1 9 16 16 20 6	10 \$275,725.59 18 \$546,583.68 18 \$509,972.62 1 \$27,096.79 2 \$35,836.06 13 \$431,311.96 29 \$1,439,303.40 5 \$215,217.76 9 \$375,828.84 19 \$675,974.42 13 \$405,335.63 13 \$414,951.14 32 \$1,508,827.91 39 \$1,172,275.83 5 \$158,334.17 50 \$1,315,042.59 1 \$28,074.30 9 \$203,360.09 16 \$396,270.33 16 \$295,522.28 20 \$544,571.18 6 \$267,423.76 7 \$130,894.62 14 \$514,768.77	10 \$275,725.59 0.1% 18 \$546,583.68 0.19% 18 \$509,972.62 0.18% 1 \$27,096.79 0.01% 2 \$35,836.06 0.01% 13 \$431,311.96 0.15% 29 \$1,439,303.40 0.5% 5 \$215,217.76 0.07% 9 \$375,828.84 0.13% 19 \$675,974.42 0.23% 13 \$405,335.63 0.14% 13 \$414,951.14 0.14% 32 \$1,508,827.91 0.52% 39 \$1,172,275.83 0.41% 5 \$158,334.17 0.05% 50 \$1,315,042.59 0.45% 1 \$28,074.30 0.01% 9 \$203,360.09 0.07% 16 \$396,270.33 0.14% 20 \$544,571.18 0.19% 6 \$267,423.76 0.09% 7 \$130,894.62 0.05% 14 \$514,768.77 0.18%	10 \$275,725.59 0.1% 0 18 \$546,583.68 0.19% 0 18 \$509,972.62 0.18% 0 1 \$27,096.79 0.01% 0 2 \$35,836.06 0.01% 0 29 \$1,439,303.40 0.5% 0 5 \$215,217.76 0.07% 0 9 \$375,828.84 0.13% 0 19 \$675,974.42 0.23% 0 13 \$414,951.14 0.14% 0 32 \$1,508,827.91 0.52% 0 39 \$1,172,275.83 0.41% 0 5 \$158,334.17 0.05% 0 5 \$1,315,042.59 0.45% 0 1 \$28,074.30 0.01% 0 9 \$203,360.09 0.07% 0 16 \$396,270.33 0.14% 0 20 \$544,571.18 0.19% 0 6 \$267,423.76 0.09% 0 7 \$130,894.62 0.05% 0 14 \$514,768.77 0.18% 0	10 \$275,725.59 0.1% 0 \$0.00 18 \$546,583.68 0.19% 0 \$0.00 18 \$509,972.62 0.18% 0 \$0.00 1 \$27,096.79 0.01% 0 \$0.00 2 \$35,836.06 0.01% 0 \$0.00 29 \$1,439,303.40 0.5% 0 \$0.00 29 \$1,439,303.40 0.5% 0 \$0.00 9 \$375,828.84 0.13% 0 \$0.00 19 \$675,974.42 0.23% 0 \$0.00 13 \$4405,335.63 0.14% 0 \$0.00 13 \$414,951.14 0.14% 0 \$0.00 32 \$1,508,827.91 0.52% 0 \$0.00 39 \$1,172,275.83 0.41% 0 \$0.00 5 \$158,334.17 0.05% 0 \$0.00 5 \$1,315,042.59 0.45% 0 \$0.00 1 \$28,074.30 0.01% 0 \$0.00 16 \$396,270.33 0.14% 0 \$0.00 20 \$544,571.18 0.19% 0 \$0.00 6 \$267,423.76 0.09% 0 \$0.00	10 \$275,725.59 0.1% 0 \$0.00 NA 18 \$546,583.68 0.19% 0 \$0.00 NA 18 \$509,972.62 0.18% 0 \$0.00 NA 1 \$27,096.79 0.01% 0 \$0.00 NA 2 \$35,836.06 0.01% 0 \$0.00 NA 22 \$35,836.06 0.15% 0 \$0.00 NA 23 \$1,439,303.40 0.5% 0 \$0.00 NA 24 \$375,828.84 0.13% 0 \$0.00 NA 25 \$215,217.76 0.07% 0 \$0.00 NA 26 \$375,828.84 0.13% 0 \$0.00 NA 13 \$405,335.63 0.14% 0 \$0.00 NA 27 \$1,508,827.91 0.52% 0 \$0.00 NA 28 \$1,508,827.91 0.52% 0 \$0.00 NA 29 \$1,315,042.59 0.45% 0 \$0.00 NA 20 \$203,360.09 0.07% 0 \$0.00 NA 20 \$544,571.18 0.19% 0 \$0.00 NA 20 \$544,571.18 0.19% 0 \$0.00 NA 21 \$130,894.62 0.05% 0 \$0.00 NA 22 \$130,894.62 0.05% 0 \$0.00 NA	10 \$275,725.59

FIRST NATIONAL BANK OF LEMARS					
FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	\$0.00	NA 0
FIRST PLACE BANK	46	\$1,727,953.99	0.6%	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$37,479.13	0.01%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	\$0.00	NA 0
FIRST UNITED BANK	5	\$170,775.39	0.06%	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%	\$0.00	NA 0
FOSTER BANK	2	\$71,732.78	0.02%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$160,193.58	0.06%	\$0.00	NA 0
FREMONT BANK	114	\$5,865,127.13	2.03%	\$0.00	NA 0
FULTON BANK	20	\$803,309.44	0.28%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	57	\$1,854,348.36	0.64%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$71,554.40	0.02%	\$0.00	NA 0
GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14%	\$0.00	NA 0
GRANITE BANK	60	\$2,565,156.54	0.89%	0 \$0.00	NA 0
	1	\$46,093.05	0.02%	\$0.00	

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GRANITE STATE CREDIT UNION								
GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	5	\$141,433.01	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$185,020.84	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	22	\$701,792.96	0.24%	0	\$0.00	NA	0	
HERITAGE BANK AND TRUST	21	\$808,835.56	0.28%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	18	\$822,295.57	0.28%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	14	\$633,369.55	0.22%	-	\$0.00	NA	1	
HOMESTEAD BANK	7	\$203,402.61	0.07%	_	\$0.00			
HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA	0	

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HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL	2	\$73,133.12	0.03%	0	\$0.00	NA	0	
BANK THE		,,		_	+		Ľ	
HSBC MORTGAGE	3	\$121,839.42	0.04%	0	\$0.00	NA	0	
CORPORATION (USA) HUDSON NATIONAL BANK				+				
THE	1	\$38,789.88	0.01%	0	\$0.00	NA	0	
HUTCHINSON CREDIT	_	*****			40.00			
UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT	28	\$1,152,694.75	0.4%	Λ	\$0.00	NA	۸	
UNION	20	\$1,132,094.73	0.4%	U	\$0.00	INA	U	
IBM MID AMERICA	•	* * * * * * * * * * * * * * * * * * * *			40.00			
EMPLOYEES FEDERAL	20	\$686,969.65	0.24%	0	\$0.00	NA	0	
CREDIT UNION ILLINI BANK	13	\$392,422.21	0.14%	Λ	\$0.00	NA	Λ	
ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.14%	_	\$0.00		1	Ī
ILLINOIS STATE POLICE								
FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	0	
INDIAN VILLAGE	2	Φ00 017 16	0.029	^	Φ0.00	NTA		
COMMUNITY BANK	2	\$88,917.16	0.03%	U	\$0.00	NA	0	
INTERNATIONAL BANK OF	30	\$1,092,914.33	0.38%	Λ	\$0.00	NA	۸	
COMMERCE	30	\$1,092,914.33	0.36%	U	\$0.00			
INVESTORS SAVINGS BANK	1	\$44,123.69	0.02%	0	\$0.00	NA	0	
IOWA BANKERS	1	\$7,690.35	0%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	4	·		4			₽	
IOWA STATE BANK	4	\$137,070.95	0.05%	U	\$0.00	NA	U	
IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND								
TRUST COMPANY	17	\$599,378.54	0.21%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	4	\$174,654.25	0.06%	Λ	\$0.00	NA	۸	
COMPANY	4	\$174,034.23	0.00%	U	\$0.00	INA	U	
JAMES F. MESSINGER AND	4	\$125,507.56	0.04%	0	\$0.00	NA	0	
COMPANY INC.		, ,		_	+		Ě	
JEFFERSON CITY HIGHWAY	3	\$123,352.96	0.04%	0	\$0.00	NA	0	
CREDIT UNION JEFFERSON MORTGAGE				+				
SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL							Ĺ	
CREDIT UNION	1	\$30,985.95	0.01%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05%	0	\$0.00	NA	0	
KEYSTONE NAZARETH	1	\$57,241.79	0.02%	0	\$0.00	NA	0	
BANK & TRUST		·		4				
KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL	3	\$118,641.83	0.04%	0	\$0.00	NA	0	
CREDIT UNION		, 2,212.00	, -		+ 0		Ĺ	

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LA GRANGE STATE BANK	7	\$238,173.93	0.08%	\$0.00	NA 0
LAKE AREA BANK	3	\$120,726.29	0.04%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01%	\$0.00	NA 0
LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45%	\$0.00	NA 0
LEA COUNTY STATE BANK	6	\$110,026.26	0.04%		NA 0
LEADER BANK, N.A.	12	\$1,098,372.94	0.38%		NA 0
LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46%		
LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$555,185.45	0.19%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$112,681.26	0.04%	\$0.00	NA 0
LORIMAC CORPORATION	2	\$89,455.14	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	9	\$901,319.36	0.31%	\$0.00	NA 0
MACHIAS SAVINGS BANK	24	\$765,281.59	0.26%	\$0.00	NA 0
MACON SAVINGS BANK	3	\$148,269.90	0.05%	\$0.00	NA 0
MAJOR MORTGAGE	1	\$18,277.43	0.01%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	46	\$1,381,055.20	0.48%	\$0.00	NA 0
MARQUETTE BANK	9	\$323,718.50	0.11%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08%	\$0.00	NA 0
MCCLAIN BANK, N.A.	15	\$651,010.49	0.22%	\$0.00	NA 0

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MCHENRY SAVINGS BANK	5	\$178,639.63	0.06%	0 \$0.00) NA	0	
MECHANICS SAVINGS	5	\$167,902.39	0.06%	\$0.00) NA	Λ	
BANK	3	Ψ107,702.37	0.00 /0	\$0.00	1171	Ü	
MEDWAY COOPERATIVE	1	\$89,770.08	0.03%	\$0.00) NA	0	
BANK		402,1		1		Ĺ	
MEMBER FIRST	18	\$523,816.49	0.18%	\$0.00) NA	0	
MORTGAGE, LLC				+		H	
MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01%	\$0.00) NA	0	
MERCANTILE NATIONAL						H	
BANK OF INDIANA	17	\$608,282.19	0.21%	\$0.00	NA NA	0	
MERCHANTS BANK,				1		H	
NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58%	\$0.00) NA	0	
MERIWEST MORTGAGE						H	
COMPANY, LLC	3	\$156,922.57	0.05%	\$0.00	NA NA	0	
MERRILL MERCHANTS						Ħ	
BANK	2	\$31,855.73	0.01%	\$0.00) NA	0	
METROBANK	7	\$236,522.39	0.08%	0 \$0.00) NA	0	
METROBANK MORTGAGE							
SERVICES, LLC	1	\$22,585.52	0.01%	\$0.00) NA	0	
MIAMI COUNTY NATIONAL	20	Φ40 7 0 2 0 00	0.170	φο ος		_	
BANK	20	\$487,028.90	0.17%	\$0.00	NA NA	0	
MID AMERICA FEDERAL	20	¢1 (70 (10 52	0.500	0 00	NT A	Λ	
SAVINGS BANK	38	\$1,678,618.53	0.58%	\$0.00	NA NA	U	
MID MINNESOTA FEDERAL	6	\$243,174.55	0.08%	\$0.00) NA	Λ	
CREDIT UNION	U	\$243,174.33	0.08%	\$0.00	INA	U	
MID-AMERICA MORTGAGE	2	\$78,519.55	0.03%	\$0.00) NA	0	
CORPORATION		Ψ70,517.55	0.0370	Ψ0.00	1171	U	
MID-ATLANTIC FEDERAL	4	\$309,322.76	0.11%	\$0.00) NA	0	
CREDIT UNION	-	Ψ307,322.70	0.1170	Ψ0.00	1171	Ů	
MID-HUDSON VALLEY	1	\$110,373.38	0.04%	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	+110,070.00	3.3.70	Ψ0.00	1,71	Ľ	
MID-ISLAND MORTGAGE	9	\$313,654.86	0.11%	\$0.00	NA	0	
CORP.		·				Н	
MID-PENN BANK	4	\$106,170.15	0.04%		1		
MID-STATE BANK	19	\$886,930.33	0.31%	0 \$0.00	NA NA	0	
MIDWEST BANK OF	24	\$675,889.01	0.23%	\$0.00	NA	0	
FREEPORT		ŕ				Н	
MIDWEST BANK OF	8	\$174,430.45	0.06%	\$0.00	NA	0	
WESTERN ILLINOIS						H	
MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1%	\$0.00	NA	0	
MIDWEST FINANCIAL						Н	
CREDIT UNION	10	\$260,361.02	0.09%	\$0.00	NA	0	
MIDWEST LOAN SERVICES						Н	
INC.	19	\$539,181.73	0.19%	\$0.00	NA NA	0	
MINOTOLA NATIONAL						H	
BANK	9	\$353,135.83	0.12%	\$0.00	NA NA	0	
P111 (11)					ı		

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MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	22	\$845,230.15	0.29% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	25	\$749,990.89	0.26% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	16	\$627,185.30	0.22% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$175,911.52	0.06% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$40,950.25	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0% 0	\$0.00	NA 0

NORTH FORK BANK	29	\$1,408,329.49	0.49% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	\$0.00	NA 0	
NORTHMARK BANK	3	\$170,375.93	0.06% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	3	\$82,541.87	0.03% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11% 0	\$0.00	NA 0	
OAK BANK	15	\$472,451.26	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	12	\$377,594.94	0.13% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25% 0	\$0.00	NA 0	
PARK BANK	1	\$27,975.65	0.01% 0	\$0.00	NA 0	
PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$53,017.16	0.02% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$136,322.67	0.05% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03% 0	\$0.00	NA 0	

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PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA	0	