#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

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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	
					Ш				
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	
					Н				
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%	-	\$0.00	NA	т	
Total		223	\$61,013,245.46	100%	0	\$0.00		0	
21.41.677.6740	WELL GELD GO BANK NA	50	φ12 (20 140 <b>5</b> 0	21.648		<b>#0.00</b>	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 <b>167</b>	\$29,426,303.21 <b>\$43,046,443.80</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
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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		-	<b>\$606.246.70</b>	54.60%		<b>#</b> 0.00	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 <b>\$1,256,537.52</b>	45.38% 100%	_	\$0.00 <b>\$0.00</b>	NA	O O	
1 Otai		14	\$1,250,557.52	100%	V	\$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	0	<sub>የ</sub> ለ ለሳ	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 <b>24</b>	\$1,137,312.93 \$2,677,899.93		-	\$0.00 <b>\$0.00</b>	NA	0	
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21416TO60	OLUCIEN LOANGING	<i>E</i> 1	¢12 102 250 00	1000	0	\$0.00	<b>™</b> 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	
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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> 2.602.1 <i>C</i>	1000	_	Φ0.00	NT 4		
31416TRA9 Total	NATIONAL CITY BANK	6 <b>6</b>	\$1,462,683.16 <b>\$1,462,683.16</b>	100% 100%	+	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		U	\$1,402,003.10	100 %	U	<b>Φ0.00</b>		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			П	
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	
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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 <b>Total</b>	STATE FARM BANK, FSB	57 <b>57</b>	\$8,602,596.09 <b>\$8,602,596.09</b>	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	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 <b>Total</b>	STATE FARM BANK, FSB	15 <b>15</b>	\$2,727,285.43 <b>\$2,727,285.43</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
	CTATE EADM DANIV ESD	9	\$1,254,153.02	100%		\$0.00	NIA	0	
31416TU56 <b>Total</b>	STATE FARM BANK, FSB	9	\$1,254,153.02 \$1,254,153.02	100%	-	\$0.00 <b>\$0.00</b>	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 <b>Total</b>	STATE FARM BANK, FSB	19 <b>19</b>	\$1,301,646.38 <b>\$1,301,646.38</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31416TU98 <b>Total</b>	STATE FARM BANK, FSB	44 <b>44</b>	\$6,645,870.21	100% 100%	_	\$0.00 <b>\$0.00</b>	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 <b>82</b>	\$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	
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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	Tagasilahla	72	¢1.4.500.275.00	100%	0	\$0.00	NT A	Λ	
31416TVJ5 Total	Unavailable	73 <b>73</b>	\$14,598,275.00 <b>\$14,598,275.00</b>	100%	-	\$0.00 <b>\$0.00</b>	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	фо.4.0.42.120.2.1	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	
21.41.6777.770	DANK OF AMERICA NA	177	#20 C10 150 02	56.000	0	Φ0.00	N/A		
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	-	\$0.00	NA NA	Н	
Total	Unavailable	164	\$29,348,193.86	43.18% 100%		\$0.00	NA	O A	
Total		341	\$67,966,352.68	100%	V	\$0.00		V	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,636,818.60	20.13%	1 1	\$0.00	NA		
Total		57	\$8,130,024.48	100%	0	\$0.00		0	
24.44.6533.35.4		20	<b>*** ***</b>	1000	0	40.00			
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	-	\$0.00	NA	0	
Total		39	\$8,386,900.00	100%	V	\$0.00		V	
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0	
Total	(	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%	-	\$0.00	NA	0	
Total		121	\$67,402,766.58	100%	0	\$0.00		0	<u> </u>
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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%	-	\$0.00	NA	-	<u> </u>
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	
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0	
Total		22	\$11,356,166.87	100%	0	\$0.00		0	
					Н			Ц	<del>                                     </del>
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	0	
Total	QUICIEIT EOITIS IIIC.	187	\$48,072,325.00	100%		\$0.00	11/1	0	
		107	# 10,01 <b>2,020100</b>	20070	Ť	Ψ0.00		Ĭ	
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	

Unavailable	25	\$2,160,379.82	100%	0 \$0.0	) NA	0	
	25	\$2,160,379.82	100%	0 \$0.00	0	0	
Unavailable	56	\$3,541,098.42	100%	0 \$0.00	) NA	0	
	56	\$3,541,098.42	100%	0 \$0.0	0	0	<u> </u>
						Ш	<b></b>
MORTGAGEAMERICA INC.	10	\$506,942.94		<del>                                     </del>		-	<u> </u>
Unavailable	9			1-1		0	<u> </u>
	19	\$1,184,916.75	100%	\$0.00	0	0	
BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0 \$0.00	) NA	0	
Unavailable	2	\$368,436.63	42.85%	0 \$0.00	) NA	0	
	4	\$859,791.63	100%	0 \$0.0	0	0	
RANK OF AMERICA NA	12	\$1 967 <i>4</i> 15 62	31 71%	0 \$0.00	) NA	Λ	
	<del> </del>			<del>                                     </del>		$\vdash$	
Unavanable					1	n	
	33	φ3,003,431.0 <i>3</i>	100 %	<b>0 \$0.0</b> 0		V	
BANK OF AMERICA N A	3	\$257 729 67	4 48%	0 \$0.00	) NA	0	
	<del> </del>	·		<del>                                     </del>		$\boldsymbol{ o}$	
Опичиние				t t		0	
		φο, σο, στι το	10070	φοιο		Ť	
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%	0 \$0.00	) NA	0	
	12	\$2,701,727.20	100%	0 \$0.0	0	0	
						Ц	<u> </u>
BANK OF AMERICA, N.A.					1		<b></b>
Unavailable	<del> </del>					0	<b></b>
	90	\$19,866,531.63	100%	0 \$0.00	0	0	
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	
	87	\$25,111,823.38	100%	0 \$0.0	0	0	
						Ш	
BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0 \$0.00	) NA	0	
	21	\$2,428,935.82	100%	0 \$0.0	0	0	<b>—</b>
						H	<del></del>
BANK OF AMERICA, N.A.	1 1	· ·		1 1		0	<del></del>
	10	\$1,686,500.00	100%	0 \$0.00	0	0	
BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0 \$0.00	) NA	0	
	119	\$30,028,543.79				0	
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	 
	Unavailable  MORTGAGEAMERICA INC. Unavailable  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Unavailable 56  MORTGAGEAMERICA INC. 10 Unavailable 9  BANK OF AMERICA, N.A. 2 Unavailable 23  BANK OF AMERICA, N.A. 12 Unavailable 23  BANK OF AMERICA, N.A. 3 Unavailable 24  BANK OF AMERICA, N.A. 6 Unavailable 6  BANK OF AMERICA, N.A. 6 Unavailable 7  BANK OF AMERICA, N.A. 79 Unavailable 11  BANK OF AMERICA, N.A. 79 Unavailable 11  BANK OF AMERICA, N.A. 49 Unavailable 38  BANK OF AMERICA, N.A. 49 Unavailable 38	Unavailable 56 \$3,541,098.42  MORTGAGEAMERICA INC. 10 \$506,942.94 Unavailable 9 \$677,973.81  19 \$1,184,916.75  BANK OF AMERICA, N.A. 2 \$491,355.00 Unavailable 2 \$368,436.63  BANK OF AMERICA, N.A. 12 \$1,967,415.62 Unavailable 23 \$3,696,036.07  BANK OF AMERICA, N.A. 3 \$257,729.67 Unavailable 24 \$5,495,342.06  BANK OF AMERICA, N.A. 6 \$1,396,110.82 Unavailable 6 \$1,305,616.38 Unavailable 7 \$27 \$5,753,071.73  BANK OF AMERICA, N.A. 6 \$1,396,110.82 Unavailable 6 \$1,305,616.38 Unavailable 7 \$17,479,232.44 Unavailable 11 \$2,387,299.19 BANK OF AMERICA, N.A. 49 \$17,479,232.44 Unavailable 11 \$2,387,299.19 BANK OF AMERICA, N.A. 49 \$14,705,427.42 Unavailable 38 \$10,406,395.96 BANK OF AMERICA, N.A. 49 \$14,705,427.42 Unavailable 38 \$10,406,395.96 BANK OF AMERICA, N.A. 10 \$1,686,500.00 BANK OF AMERICA, N.A. 10 \$1,686,500.00 BANK OF AMERICA, N.A. 119 \$30,028,543.79 BANK OF AMERICA, N.A. 119 \$30,028,543.79 BANK OF AMERICA, N.A. 119 \$30,028,543.79	Unavailable 56 \$3,541,098.42 100% 56 \$3,541,098.42 100% MORTGAGEAMERICA INC. 10 \$506,942.94 42.78% Unavailable 9 \$677,973.81 57.22% 19 \$1,184,916.75 100%  BANK OF AMERICA, N.A. 2 \$491,355.00 57.15% Unavailable 2 \$368,436.63 42.85% 4 \$859,791.63 100%  BANK OF AMERICA, N.A. 12 \$1,967,415.62 34.74% Unavailable 23 \$3,696,036.07 65.26% 35 \$5,663,451.69 100%  BANK OF AMERICA, N.A. 3 \$257,729.67 4.48% Unavailable 24 \$5,495,342.06 95.52% 27 \$5,753,071.73 100%  BANK OF AMERICA, N.A. 6 \$1,396,110.82 51.67% Unavailable 6 \$1,305,616.38 48.33% Unavailable 6 \$1,305,616.38 48.33% Unavailable 11 \$2,387,299.19 12.02% BANK OF AMERICA, N.A. 79 \$17,479,232.44 87.98% Unavailable 11 \$2,387,299.19 12.02% BANK OF AMERICA, N.A. 49 \$14,705,427.42 58.56% Unavailable 38 \$10,406,395.96 41.44% BANK OF AMERICA, N.A. 49 \$14,705,427.42 58.56% Unavailable 38 \$10,406,395.96 41.444% BANK OF AMERICA, N.A. 10 \$1,686,500.00 100% BANK OF AMERICA, N.A. 10 \$1,686,500.00 100% BANK OF AMERICA, N.A. 10 \$1,686,500.00 100% BANK OF AMERICA, N.A. 119 \$30,028,543.79 100% BANK OF AMERICA, N.A. 60 \$16,691,064.43 74.65%	Unavailable	25   \$2,160,379.82   100% 0   \$0.00	December 25   \$2,160,379.82   100%   0   \$0.00   0

		1 0.1	*** *** ***	1000	Lal	40.00		Г	
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	\$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	т	
Total	Chavanaoic	45	\$10,918,728.07	100%		\$0.00	INA	0	
lotai		13	ψ10,710,720.07	100 /6		ψ <b>υ.υυ</b>		V	
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	Н	
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	т	
Total		59	\$10,037,001.98	100%		\$0.00		0	
21416777714	DANK OF AMERICA NA	5.5	¢0 244 200 22	70.240	0	¢0.00	N/A		
31416TXN4	BANK OF AMERICA, N.A. Unavailable	55 12	\$8,344,208.32 \$2,306,815.47	78.34% 21.66%		\$0.00 \$0.00	NA NA	-	
Total	Unavanable	67	\$2,300,813.47 \$10,651,023.79	100%		\$0.00 <b>\$0.00</b>	INA	O O	
Total		07	φ10,031,023.77	100 /6		ψ <b>0.00</b>		V	
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	
			, ,						
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	
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%		\$0.00	NA	0	
	Unavailable	1	\$234,750.56	12.58%	0	\$0.00	NA	0	
Total		12	\$1,866,358.57	100%	0	\$0.00		0	
21.41.CEV.C2	DANK OF AMERICA NA		Φ150 CO4 40	22.546		ΦΩ ΩΩ	3.7.4	Ц	
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%		\$0.00	NA NA	-	
	Unavailable	2	\$489,087.62	76.46%	U	\$0.00	NA	U	

Total		4	\$639,692.10	100%	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 0		
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	<b>*12 = 7</b> 0 = <b>7</b> 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			<b>***</b>	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

					$\prod$				
Total  Total  31416TYH6  Total  31416TYH9  Total  31416TYK9  Total  31416TYK9  Total  31416TYM5  Total  31416TYM5  Total  31416TYN3  Total  31416TYP8  Total  31416TYP8  Total  31416TYP8	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	
					Н				
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	
	Britis of Timbrien, 1471.	5	' / /		-		1111	0	
1 0 0 0 0			<b>\$2,107,177.0</b>	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	<b>#1 014 004 10</b>	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	
1 otal		11	\$2,031,114.79	100%	U	\$0.00		0	
31416TYO6	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	
i i		15		100%	1	\$0.00		0	
			, ,						
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	
					$\coprod$			Ц	
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 <b>\$0.00</b>	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	
								Ц	
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 <b>Total</b>	Unavailable	26 <b>26</b>	\$6,250,125.00 \$6,250,125.00	100%		\$0.00 <b>\$0.00</b>	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	
			. , ,			·			
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0	
Total		27	\$6,622,350.00	100%	0	\$0.00		0	
								Ц	
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%		\$ <b>0.00</b>	IVA	0	
Total		12	Ψ2,000,027,04	100 /0		Ψ <b>0.00</b>			
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	<b>*</b> 4 6 <b>*</b> 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	<b>59</b>	\$14,165,557.12 \$14,165,557.12	100%		\$0.00 <b>\$0.00</b>	INA	0	
1 (141		39	ψ17,100,007.12	100 /0	V	ψυ•υυ		۲	
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0	
Total		35	\$7,876,037.68	100%		\$0.00	2,22	0	
			. , -,		Ħ	1		Ħ	

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	
			1 - 1 - 1		Ī	,			
31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	0	
Total		24	\$6,131,986.91	100%	0	\$0.00		0	
								Ш	
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  BANKOWA  BANKORPS GATE RESIDENTIAL MORTGAGE TRUST  BLOOMFIELD STATE BANK  1 \$132,843.04  0.076% 0  0.7	S132,845.04   0.19%   0   \$0.00

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CENTRAL MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CHARTER BANK	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
LLC	\$0.00 \$0.00 \$0.00	NA 0 NA 0
DEDICATED CHANNEL   8   \$1,406,232.47   2.04%   0	\$0.00 \$0.00	NA 0
BROWNWOOD	\$0.00	
COLUMBIA CREDIT UNION   4   \$182,489.21   0.27%   0		
COMMERCIAL STATE BANK 2 \$122,330.42 0.18% 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$301,291.22 0.44% 0 COMMUNITY SAVINGS 1 \$61,583.89 0.09% 0 BANK 4 \$253,292.33 0.37% 0 CREDIT UNION MORTGAGE CO. 1 \$56,425.94 0.08% 0 CREDIT UNION MORTGAGE SERVICES, INC. 8 \$356,891.90 0.52% 0 CROWN BANK FSB 8 \$961,647.62 1.4% 0 CROWN MORTGAGE COMPANY 1 \$54,544.44 0.08% 0 DIME SAVINGS BANK OF NORWICH 1 \$62,608.69 0.09% 0		NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA 4 \$301,291.22 0.44% 0  COMMUNITY SAVINGS 1 \$61,583.89 0.09% 0  BANK 4 \$253,292.33 0.37% 0  CREDIT UNION MORTGAGE 1 \$56,425.94 0.08% 0  CREDIT UNION MORTGAGE 8 \$356,891.90 0.52% 0  CREDIT UNION MORTGAGE 8 \$961,647.62 1.4% 0  CROWN BANK FSB 8 \$961,647.62 1.4% 0  CROWN MORTGAGE 1 \$54,544.44 0.08% 0  COMPANY 1 \$44,348.63 0.06% 0  DIME SAVINGS BANK OF NORWICH 1 \$62,608.69 0.09% 0	\$0.00	NA 0
UNION OF FLORIDA  COMMUNITY SAVINGS BANK  CORTRUST BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK FSB  CROWN MORTGAGE COMPANY  DFCU FINANCIAL  UNION OF FLORIDA  \$301,291.22  0.44% 0  \$61,583.89  0.09% 0  \$51,583.89  0.09% 0  \$56,425.94  0.08% 0  0.52% 0  \$356,891.90  0.52% 0  \$54,544.44  0.08% 0  DIME SAVINGS BANK OF NORWICH  DOWLOUISIANA FEDERAL	\$0.00	NA 0
BANK   1   \$61,583.89   0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK FSB 8 \$961,647.62 1.4% 0 CROWN MORTGAGE COMPANY  DFCU FINANCIAL 1 \$44,348.63 0.06% 0 DIME SAVINGS BANK OF NORWICH  DOW LOUISIANA FEDERAL	\$0.00	NA 0
CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK FSB  8 \$961,647.62 1.4% 0  CROWN MORTGAGE COMPANY  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DOW LOUISIANA FEDERAL	\$0.00	NA 0
SERVICES, INC.   8   \$356,891.90   0.52%   0	\$0.00	NA 0
CROWN MORTGAGE COMPANY  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DOW LOUISIANA FEDERAL	\$0.00	NA 0
COMPANY  DFCU FINANCIAL  1 \$44,348.63 0.06% 0  DIME SAVINGS BANK OF NORWICH  DOW LOUISIANA FEDERAL	\$0.00	NA 0
DIME SAVINGS BANK OF 1 \$62,608.69 0.09% 0  DOW LOUISIANA FEDERAL	\$0.00	NA 0
NORWICH  DOW LOUISIANA FEDERAL	\$0.00	NA 0
DOW LOUISIANA FEDERAL	\$0.00	NA 0
CREDIT UNION 1 \$43,334.11 0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY 1 \$47,476.88 0.07% 0	\$0.00	NA 0
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 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 COMPANY	\$0.00	NA 0
FIFTH THIRD - DEDICATED 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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SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0	
SWAIN MORTGAGE								
COMPANY	2	\$109,878.94	0.16%	U	\$0.00	NA	U	
THE BRANCH BANKING	1	\$45,147.82	0.07%	0	\$0.00	NA	n	
AND TRUST COMPANY	1	ψ+3,1+7.02	0.0770	U	Ψ0.00	11/1	U	
THE HERGET NATIONAL	1	\$58,700.15	0.09%	0	\$0.00	NA	0	
BANK OF PEKIN		7.0,1.00		_	+ ****			
THE HUNTINGTON	6	\$673,421.33	0.98%	0	\$0.00	NA	0	
NATIONAL BANK				-			H	
THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL							H	
CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT		<b></b>	0.255		****			
UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	0	
TOWN AND COUNTRY								
BANC MORTGAGE	3	\$190,648.92	0.28%	0	\$0.00	NA	0	
SERVICES								
TRANE FEDERAL CREDIT	3	\$293,873.63	0.43%	0	\$0.00	NA	0	
UNION		Ψ273,073.03	0.4370	Ů	Ψ0.00	1 1/2 1	Ů	
TRUSTMARK NATIONAL	2	\$106,304.49	0.15%	0	\$0.00	NA	0	
BANK	-	·						
TSB BANK	1	\$40,000.67	0.06%		\$0.00			
ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	U	\$0.00	NA	U	
UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY				H			H	
BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL		***			A		П	
CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	0	
VALLEY MORTGAGE	1	¢60 104 40	0.000	_	<b>ቀ</b> ለ	N.T.A		
COMPANY INC.	1	\$62,104.48	0.09%	U	\$0.00	NA	U	
VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0	
VERMONT STATE	1	\$57,533.09	0.08%	0	\$0.00	NA	٥	
EMPLOYEES CREDIT UNION	1	ψ51,555.09	0.00 /0	٧	φυ.υυ	11//1	U	
VILLAGE MORTGAGE	1	\$69,925.58	0.1%	0	\$0.00	NA	0	
COMPANY		\$ 0.7,7 <b>20.</b> 30	0.170	_	40.00	1,11	Ľ	
WASHINGTON CAPITAL	1	\$52,316.13	0.08%	0	\$0.00	NA	0	
MORTGAGE GROUP		·		$\dashv$			Н	
WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	0	
WESTCONSIN CREDIT	10							
UNION	6	\$287,263.79	0.42%	0	\$0.00	NA	0	
WESTERNBANK PUERTO		Φ1 4 <i>C</i> 7 2 <i>C</i> 2 2.4	0.10%		Φ0.00	<b>3.</b> T. 4		
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%	11	\$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	<del> </del>
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	<sup>'</sup>
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	
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	
Total		5,417	\$493,087,838.01	100%	0	\$0.00	0	L
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	Ĺ
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA 0	
	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	0
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	

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8 10 1 2 8 1 3 4 1 3 Γ 2		1.78% 0.05% 0.37% 0.62% 0.1% 0.42% 0.46% 0.28%	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	NA NA NA NA NA NA	0 0 0 0 0	
1 2 8 1 3 4 1 3 T 2	\$52,986.24 \$362,845.09 \$611,541.48 \$100,069.29 \$411,819.48 \$455,367.22 \$275,285.35 \$256,020.29	0.05% 0.37% 0.62% 0.1% 0.42% 0.46% 0.28%	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	NA NA NA NA NA	0 0 0 0 0	
1 2 8 1 3 4 1 3 T 2	\$52,986.24 \$362,845.09 \$611,541.48 \$100,069.29 \$411,819.48 \$455,367.22 \$275,285.35 \$256,020.29	0.05% 0.37% 0.62% 0.1% 0.42% 0.46% 0.28%	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	NA NA NA NA NA	0 0 0 0 0	
2 8 1 3 4 1 3	\$362,845.09 \$611,541.48 \$100,069.29 \$411,819.48 \$455,367.22 \$275,285.35 \$256,020.29	0.37% 0.62% 0.1% 0.42% 0.46% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
8 1 3 4 1 3 Γ 2	\$611,541.48 \$100,069.29 \$411,819.48 \$455,367.22 \$275,285.35 \$256,020.29	0.62% 0.1% 0.42% 0.46% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 3 4 1 3	\$100,069.29 \$411,819.48 \$455,367.22 \$275,285.35 \$256,020.29	0.1% 0.42% 0.46% 0.28% 0.26%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
4 1 3 Γ 2	\$411,819.48 \$455,367.22 \$275,285.35 \$256,020.29	0.42% 0.46% 0.28% 0.26%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
4 1 3 Γ 2	\$455,367.22 \$275,285.35 \$256,020.29	0.46% 0.28% 0.26%	0	\$0.00	NA	0	
1 3 Γ 2	\$275,285.35 \$256,020.29	0.28%	0	\$0.00			
3 <sup>1</sup> 2	\$256,020.29	0.26%		•	NA	0	
Γ 2	•		0	φο <b>ο</b> ο		, ,	
2	\$157,099.24			\$0.00	NA	0	
		0.16%	0	\$0.00	NA	0	
10	\$1,078,844.69	1.1%	0	\$0.00	NA	0	
7	\$963,582.07	0.98%	0	\$0.00	NA	0	
7	\$988,700.13	1.01%	0	\$0.00	NA	0	
1	\$40,102.77	0.04%	0	\$0.00	NA	0	
1	\$334,199.14	0.34%	0	\$0.00	NA	0	
Γ 7	\$722,553.06	0.74%	0	\$0.00	NA	0	
1	\$39,603.93	0.04%	0	\$0.00	NA	0	
1	\$67,195.76	0.07%	0	\$0.00	NA	0	
E 6	\$410,755.26	0.42%	0	\$0.00	NA	0	
ζ 1	\$88,682.29	0.09%	0	\$0.00	NA	0	
3	\$294,955.88	0.3%	0	\$0.00	NA	0	
1	\$41,387.20	0.04%	0	\$0.00	NA	0	
1	\$44,176.24	0.04%	0	\$0.00	NA	0	
1	\$178,946.74	0.18%	0	\$0.00	NA	0	
2	\$174,219.07	0.18%	0	\$0.00	NA	0	
2	\$121,573.94	0.12%	0	\$0.00	NA	0	
2	\$230,594.37	0.23%	0	\$0.00	NA	0	
	7 7 7 1 1 1 1 1 1 1 3 1 1 1 1 1 2	7 \$963,582.07 7 \$988,700.13 1 \$40,102.77 1 \$334,199.14 7 7 \$722,553.06 1 \$39,603.93 1 \$67,195.76 6 \$410,755.26 6 \$410,755.26 7 \$88,682.29 7 \$294,955.88 1 \$41,387.20 1 \$178,946.74 2 \$174,219.07 2 \$121,573.94	7 \$963,582.07 0.98% 7 \$988,700.13 1.01% 1 \$40,102.77 0.04% 1 \$334,199.14 0.34% 1 \$39,603.93 0.04% 1 \$67,195.76 0.07% 3 \$294,955.88 0.3% 1 \$41,387.20 0.04% 1 \$178,946.74 0.18% 2 \$121,573.94 0.12%	7       \$963,582.07       0.98% 0         7       \$988,700.13       1.01% 0         1       \$40,102.77       0.04% 0         1       \$334,199.14       0.34% 0         1       \$722,553.06       0.74% 0         1       \$39,603.93       0.04% 0         2       \$410,755.26       0.42% 0         3       \$294,955.88       0.3% 0         1       \$41,387.20       0.04% 0         1       \$178,946.74       0.18% 0         2       \$121,573.94       0.12% 0	\$963,582.07	7 \$963,582.07 0.98% 0 \$0.00 NA  7 \$988,700.13 1.01% 0 \$0.00 NA  1 \$40,102.77 0.04% 0 \$0.00 NA  1 \$334,199.14 0.34% 0 \$0.00 NA  1 \$39,603.93 0.04% 0 \$0.00 NA  1 \$67,195.76 0.07% 0 \$0.00 NA  2 \$121,573.94 0.12% 0 \$0.00 NA	7 \$963,582.07 0.98% 0 \$0.00 NA 0 7 \$988,700.13 1.01% 0 \$0.00 NA 0 1 \$40,102.77 0.04% 0 \$0.00 NA 0 1 \$334,199.14 0.34% 0 \$0.00 NA 0 1 \$3722,553.06 0.74% 0 \$0.00 NA 0 1 \$39,603.93 0.04% 0 \$0.00 NA 0 1 \$67,195.76 0.07% 0 \$0.00 NA 0 2 \$410,755.26 0.42% 0 \$0.00 NA 0 3 \$294,955.88 0.3% 0 \$0.00 NA 0 1 \$41,387.20 0.04% 0 \$0.00 NA 0 1 \$44,176.24 0.04% 0 \$0.00 NA 0 1 \$178,946.74 0.18% 0 \$0.00 NA 0 2 \$174,219.07 0.18% 0 \$0.00 NA 0 2 \$121,573.94 0.12% 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	¢2.47.207.10	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	ΨΟ.ΟΟ	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         1       \$230,150.41       0.12% 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

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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
<del></del>	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 <b>7.2</b> 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					<del>-      </del>
	CREDIT UNION OF EL PASO	19	\$991,236.45	0.52% 0	\$0.00	NA 0
<del></del>	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
<del></del>	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 <b>2</b> ,011,0 <b>2</b> 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
<b>—</b>	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
<del></del>	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
<b>†</b>	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
<del></del>	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	Ψ00,000.71	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	^	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	NT 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 (	0
	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	\$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 SAVINGS         AND LOAN ASSO CIAT	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	
	_		·	<u></u>			_

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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L&N FEDEI UNION	RAL CREDIT						
LA GRANG	E STATE BANK	13	\$822,205.67	0.17%	0 \$0.00	NA	0
LAKE AREA	A BANK	7	\$715,089.95	0.15%	0 \$0.00	NA	0
LAKE FORI TRUST	EST BANK &	9	\$889,576.01	0.18%	\$0.00	NA	0
LAKE MOR COMPANY		8	\$514,353.95	0.1%	\$0.00	NA	0
LANDMAR	K CREDIT UNION	55	\$3,340,001.74	0.68%	\$0.00	NA	0
LEA COUN	TY STATE BANK	1	\$33,174.15	0.01%	\$0.00	NA	0
LEADER BA	ANK, N.A.	4	\$551,594.31	0.11%	0 \$0.00	NA	0
LEADER M COMPANY		11	\$925,655.20	0.19%	\$0.00	NA	0
LEESPORT	BANK	1	\$43,231.79	0.01%	0 \$0.00	NA	0
LEHMAN B HOLDINGS		1	\$254,373.93	0.05%	\$0.00	NA	0
LIBERTY S. FSB	AVINGS BANK,	13	\$619,449.79	0.13%	\$0.00	NA	0
LIMA SUPE CREDIT UN	RIOR FEDERAL IION	10	\$494,607.47	0.1%	\$0.00	NA	0
LOGAN FIN CORPORAT		2	\$181,171.13	0.04%	\$0.00	NA	0
LORIMAC (	CORPORATION	4	\$218,014.94	0.04%	\$0.00	NA	0
LOS ALAM BANK	OS NATIONAL	22	\$1,974,283.21	0.4%	\$0.00	NA	0
LYONS MO SERVICES,		3	\$462,360.20	0.09%	\$0.00	NA	0
MACHIAS S	SAVINGS BANK	9	\$505,761.32	0.1%	\$0.00	NA	0
MACON SA	VINGS BANK	16	\$1,001,221.15	0.2%	0 \$0.00	NA	0
MAIN STRE SERVICES (	EET FINANCIAL CORP	27	\$1,322,540.55	0.27%	\$0.00	NA	0
	TER MUNICIPAL ES CREDIT UNION	3	\$186,719.60	0.04%	\$0.00	NA	0
MANUFAC' AND TRUS'	ΓURERS BANK Γ CO.	8	\$415,116.12	0.08%	\$0.00	NA	0
MARINE BA SERVICES	ANK MORTGAGE	22	\$1,294,107.19	0.26%	\$0.00	NA	0
MARQUET	ΓE BANK	1	\$51,827.28	0.01%	0 \$0.00	NA	0
MATRIX FI SERVICES (	NANCIAL CORPORATION	1	\$35,116.61	0.01%	\$0.00	NA	0
MAYFLOW COOPERAT		3	\$219,954.45	0.04%	\$0.00	NA	0
MCCAUGH COMPANY	AN MORTGAGE INC.	7	\$770,967.38	0.16%	\$0.00	NA	0
MCCLAIN I	BANK, N.A.	7	\$380,297.65	0.08%	0 \$0.00	NA	0
MECHANIC BANK	CS SAVINGS	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	ψ327,437.00	0.1170	ψ0.00	11110	
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	\$0.00	NA 0	
MERCANTILE NATIONAL	1.1	¢402.250.20	0.107.0	Φ0.00	NIA O	
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%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	\$0.00	NA 0	
METROBANK	6	\$384,070.71	0.08%	\$0.00	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%		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	\$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					<del>                                      </del>	
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	¢1.60.725.11	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		<b></b>				
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 0 0 0 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 0 0 0 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	<b>Φ</b> 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 <b>2</b> ,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 <b>7</b> 04 <b>2</b> 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		<b>\$505.00</b> 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	~~,>± <b>2,22</b> 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 <b>2</b> .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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	\$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	$\mathbf{IA} 0$	)	
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	2	\$117,874.43	0.02%	\$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 COMPANY	2	\$58,455.23	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	3	\$363,546.98	0.07% 0	\$0.00	NA 0
CO-OPERATIVE BANK		Ψ303,340.70	0.07 70 0	Ψ0.00	11/1
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	2	Φ1 <b>7</b> 0 0 <b>7</b> 1 00	0.020	Φ0.00	N. A. O.
MEMBER HOME LENDING	2	\$170,971.00	0.03%	\$0.00	NA 0
SERVICES, INC.					
THE FEDERAL EMPLOYEES	3	\$231,497.71	0.05% 0	\$0.00	NA 0
CREDIT UNION	3	\$231,497.71	0.03%	\$0.00	NAU
THE FIRST NATIONAL	2	\$115,778.70	0.02% 0	\$0.00	NA 0
BANK OF BERWICK	2	Ψ113,776.70	0.02 /0 0	Ψ0.00	11710
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		+ · · · · · · · · · · · · · · · · · · ·		+ 313 3	
THE NATIONAL B&T OF	2	\$106,057.15	0.02% 0	\$0.00	NA 0
SYCAMORE  THE NATIONAL BANK OF					
THE NATIONAL BANK OF	3	\$307,095.60	0.06% 0	\$0.00	NA 0
INDIANAPOLIS THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA 0
THE PEOPLES CREDIT	11	\$676,076.03	0.16%	\$0.00	NAU
UNION	14	\$889,826.38	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL					11
CREDIT UNION	6	\$453,973.36	0.09% 0	\$0.00	NA 0
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		<b>4.00</b> :	0.045		
CREDIT UNION	4	\$189,607.19	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	_	ф.:1 <b>2</b> 2 <b>7</b> : 1 -	0.12~	40.00	37.10
BANKERSBANK	6	\$612,376.15	0.12%	\$0.00	NA 0
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA 0

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	0	
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04% 0	\$0.00	NA	0	
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	0	
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05% 0	\$0.00	NA	0	
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				
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	O	
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	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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BANK				Ц			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	
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	
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	Ц	\$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%	Ш	\$0.00		Ш	
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%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	0	\$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	
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	φο.σσ	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		¢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.	<b>4</b> ∠	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 SUMMIT FEDERAL   2   \$82,965.42   0.02%   0   \$0.00   NA 0   THE TRADERS NATIONAL   2   \$82,965.42   0.02%   0   \$0.00   NA 0   THE TRE RIVERS FEDERAL   2   \$84,516.59   0.08%   0   \$0.00   NA 0   THE THE RIVERS FEDERAL   2   \$84,516.59   0.08%   0   \$0.00   NA 0   THE THE RIVERS FEDERAL   2   \$84,516.59   0.08%   0   \$0.00   NA 0   TOWER FEDERAL CREDIT   UNION   2   \$82,065.42   0.02%   0   \$0.00   NA 0   TOWER FEDERAL CREDIT   UNION   5   \$842,516.59   0.08%   0   \$0.00   NA 0   TOWER FEDERAL CREDIT   UNION   5   \$842,516.59   0.08%   0   \$0.00   NA 0   TOWER MORTGAGE   35   \$82,065.42   0.03%   0   \$0.00   NA 0   TOWER MORTGAGE   35   \$82,065.42   0.03%   0   \$0.00   NA 0   TOWER FEDERAL CREDIT   UNION   5   \$842,959.41   0.08%   0   \$0.00   NA 0   TRAVERSE MORTGAGE   1   \$811,358.25   0.15%   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   \$0.0									
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 UNION	2	\$119,249.05	0.02%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	. 8	\$550,640.61	0.1%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	\$0.00	NA	0
VIRTUALBANK	2	\$302,965.84	0.06% (	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%			
WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 11	\$763,589.58	0.14%	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	\$0.00	NA	0
WAUKESHA STATE BANK	14	\$979,943.92	0.18%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	\$0.00	NA	0
WESCOM CREDIT UNION	13	\$915,388.94	0.17%	\$0.00	NA	0
WESTBANK	6	\$405,869.06	0.07%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	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 BANK	120	\$9,382,858.50	1.73%	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	\$0.00	NA	0
Unavailable	798	\$52,640,836.99	9.61% (	\$0.00	NA	0
	7,754	\$542,100,137.85	100%	\$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	\$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	\$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	\$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	\$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	SS 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 \$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	NA 0
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	0.01%	0	\$0.00	NA	0	
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%	\$0.00	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	_	Φ2 <i>(5,5(</i> 2,02	0.050	ΦΩ ΩΩ	NIAO
	BANKERSBANK	5	\$265,562.92	0.05% 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	24	\$1,171,030.33	0.22%0	\$0.00	NAU
	TOWER FEDERAL CREDIT	3	\$238,378.73	0.04% 0	\$0.00	NA 0
	UNION	3	\$230,370.73	0.04700	ψ0.00	11710
	TOWN AND COUNTRY					
	BANC MORTGAGE	29	\$1,684,542.46	0.31% 0	\$0.00	NA 0
	SERVICES					
	TOWNE MORTGAGE	1	\$44,800.93	0.01% 0	\$0.00	NA 0
	COMPANY					++-
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	$0.09\% \ 0$	\$0.00	NA 0
	TRANE FEDERAL CREDIT					
	UNION	29	\$1,653,209.25	0.3% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE					
	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					11/10
	INVESTMENT COMPANY	5	\$556,196.41	0.1% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT					
	UNION	3	\$237,316.18	0.04% 0	\$0.00	NA 0
	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					
	MORTGAGE	4	\$408,029.85	0.08% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS		<b>***</b>	0.04%	40.00	77.4
	BANK	3	\$217,382.72	0.04% 0	\$0.00	NA 0
	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		·			
	SYSTEMS INTERNATIONAL	1	\$125,446.23	$0.02\% \ 0$	\$0.00	NA 0
	INC.					
	UNITED COMMUNITY	17	\$980,958.43	0.18% 0	\$0.00	NA 0
-	BANK	1 /	φ200,230.43	0.10%0	φυ.υυ	INAU
	UNITED FINANCIAL	9	\$924,728.33	0.17% 0	\$0.00	NA 0
	MORTGAGE CORP.	2	ψ/2π,120.33	0.17/00	ψυ.υυ	NAU
	UNITED MEMBERS	5	\$348,067.39	0.06% 0	\$0.00	NA 0
	MORTGAGE, LLC		ψο 10,007.57	0.0070	ψ0.00	1,71

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

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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+	0.74760	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	<b>467.206.11</b>	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%	\$0.00	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, <del>,</del> 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	U	

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 SERVICE MAN OF MILLSTADT  FIRST NATIONAL BANK OF MAN		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 SOUR DANG  ROOD  NAO  FORT BLISS FEDERAL  CREDIT UNION  FORT BLISS FEDERAL  CREDIT UNION  TO SOUR DANG  TO SOUR D	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  \$						
FIRST SOUTHERN NATIONAL BANK		6	\$615,183.79			
FIRST SOUTHERN NATIONAL BANK	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		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 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  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	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	<b>S</b> 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		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%		\$0.00		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   OF REEPORT   1   S51,330.87   0.01% 0   S0.00   NA   0   WESTERN ILLINOIS   WESTERN ILLINOIS   S125,509.52   0.02% 0   S0.00   NA   0   MID-PENN BANK   S184,676.44   0.03% 0   S0.00   NA   0   MID-PENN BANK   S184,661.6   0.1% 0   S0.00   NA   0   MID-PENN BANK   S184,661.6   0.1% 0   S0.00   NA   0   MID-PENN BANK   S184,661.6   0.1% 0   S0.00   NA   0   MID-PENN BANK   S184,494.66   0.06% 0   S0.00   NA   0   MI		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		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
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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
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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
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0.01% 0	\$0.00	NA 0
0.02% 0	\$0.00	NA 0
0.16% 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   13   \$757,244.39   0.14% 0   \$0.00   NA     PRIOR LAKE STATE BANK   2   \$246,907,96   0.05% 0   \$0.00   NA     PROFILE BANK FSB   1   \$65,207.01   0.01% 0   \$0.00   NA     PROFILE BANK FSB   1   \$65,207.01   0.01% 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     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     ROCKY MOUNTAIN   4   \$241,880.66   0.04% 0   \$0.00   NA     ROXBORO SAVINGS BANK   3   \$269,619.11   0.05% 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     LOAN ASSOCIATION   5453,116.48   0.08% 0   \$0.00   NA		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  \$269,195.75  0.05% 0  \$0.00  \$0.00  NA  \$478,349.57  0.09% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$1,100,898.62  0.2% 0  \$0.00  NA  \$1,100,898.62  0.2% 0  \$0.00  NA  \$1,100,898.62  0.2% 0  \$0.00  NA  ROCKO  \$0.00  NA  ROCKO  \$0.00  NA  \$1,100,898.62  0.2% 0  \$0.00  NA  ROCKO  \$0.00  NA  ROCKO  \$0.00  NA  \$1,100,898.62  0.2% 0  \$0.00  NA  ROLOM  \$0.00  NA  \$1,100,898.62  0.01% 0  \$0.00  NA  ROCKO  \$0.00  NA  \$1,100,898.62  0.01% 0  \$0.00  NA  ROCKO  \$0.00  NA  \$1,100,898.62  0.01% 0  \$0.00  NA  ROCKO  \$0.00  NA  \$1,100,898.62  0.01% 0  \$0.00  NA  ROCKLAND TRUST  COMPANY  \$1,100,898.62  \$1,100,898.62  \$1,100,898.62  \$1,100,898.62  \$1,100,898.62  \$1,100,898.62  \$	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		3	\$269,195.75	0.05%	0	\$0.00	NA	0	
CORPORATION   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     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     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   50,000   50,000   NA     R	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         1       \$28,977.96       0.01% 0       \$0.00         2       \$104,233.55       0.02% 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 NA 0 NA 0
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	
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	NAO
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 17 \$1,193,207.64 0.22% 0 \$0.00	INAIU
	NA 0
STANDARD BANK AND TRUST COMPANY 13 \$1,203,790.03 0.22% 0 \$0.00	NA 0
STANDARD MORTGAGE         53         \$3,309,349.85         0.61%         0         \$0.00	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	NA 0
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	NA 0
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 COMPANY OF NEW MEXICO 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 CORPORATION 1 \$67,768.53 0.01% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION         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 3 \$410,910.99 0.08% 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		7-1-3,2-3-1		7		
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					IVA	
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	0.12 // 0	Ψ0.00	11/10	
VILLAGE MORTGAGE	5	\$395,602.07	0.07% 0	\$0.00	NA 0	
COMPANY	4		0.107.0	\$0.00		
VIRTUALBANK VT DEVELOPMENT CREDIT	4	\$559,670.74	0.1% 0	\$0.00	NA 0	
UNION 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		\$00,250.5	0.0270	Ψ0.00	1110	
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						_
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		ψο <b>Ξ,Ξ</b> Ε σ.Ξ 1	0.0176	40.00	- 1,110	
WESTCONSIN CREDIT	25	\$1,319,205.16	0.24% 0	\$0.00	NA 0	
UNION WESTERNBANK PUERTO						
RICO	15	\$833,293.15	0.15% 0	\$0.00	NA 0	
WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL						_
CREDIT UNION	6	\$436,904.92	0.08% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE	4	\$299,734.94	0.06% 0	\$0.00	NA 0	
BANK AND TRUST	+	ψ <i>433,13</i> 4.94	0.00%0	φυ.υυ	INAU	
WILMINGTON TRUST	23	\$1,777,636.07	0.33% 0	\$0.00	NA 0	
COMPANY		+ -,,000.01	2.22 /2 0	70.00		
WINTER HILL FEDERAL	2	\$189,145.16	0.03% 0	\$0.00	NA 0	
SAVINGS BANK						

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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	\$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	NA	0	
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	\$0.00	NA	0	
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   SP7,896.83   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		ΨΟΣ,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		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
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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%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13					
	65	\$3,884,563.59	0.72%	\$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 COMPANY, L.L.C.	3	\$146,756.09	0.03%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0.00	NA	0	
FIRST NATIONAL BANK	5	\$207,683.32	0.04%	\$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%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	3	\$138,122.90	0.03%	0 \$0.00	NA		
	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 NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA 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 LL.C. FIRST MORTGAGE COMPANY LL.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         \$60,985.32         0.01%           FIRST FEDERAL SAVINGS         AND LOAN ASSN OF LAKE         5         \$254,856.14         0.05%           CHARLES         FIRST FEDERAL SAVINGS         AND LOAN ASSOCIATION         2         \$121,113.71         0.02%           FIRST FEDERAL SAVINGS         ANK         6         \$396,206.56         0.07%           FIRST FEDERAL SAVINGS         BANK LACROSSE-MADISON         7         \$269,035.19         0.05%           FIRST FEDERAL SAVINGS         BANK OF EASTERN OHIO         7         \$269,035.19         0.05%           FIRST FEDERAL SAVINGS         BANK OF THE GLADES         2         \$84,935.80         0.02%           FIRST FEDERAL SAVINGS         BANK OF THE MIDWEST         4         \$175,478.35         0.03%           FIRST FINANCIAL SAVINGS         BANK OF THE MIDWEST         4         \$175,478.35         0.03%           FIRST FINANCIAL BANK         14         \$704,891.14         0.13%           FIRST FINANCIAL BANK         14         \$704,891.14         0.13%           FIRST HORICAL BANK         35         \$3,076,275.05         0.57%           FIRST HORIZAN HOME         1         \$50,869.13         0.01%           FIRST MERIT MORTGAGE         5	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 	CHAMPAIGN-URBANA

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 DECERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF DECEMBER OF DECE	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  FIRST NEW ENGLAND  FIRST NEW ENGLAND  FIRST NEW ENGLAND  FIRST PENN BANK  FIRST PENN BANK  STANGAL AND HERST PENN BANK  FIRST PENN BANK  STANGAL AND HIRST PENN BANK  FIRST PENN BANK  STANGAL AND HIRST PENN BANK  FIRST SOUTHERN  NATIONAL BANK  10 S588,496.76  0.11% 0 S0.00 NA 0  FIRST STATE BANK  FIRST SOUTHERN  NATIONAL BANK OF HIRST STATE BA	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         NAO           FIRST STATE BANK OF RUSH CITY         1         \$55,697.32         0.01%0         \$0.00         NAO           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$39,937.48         0.01%0         \$0.00         NAO           FIRST TECHNOLOGY CREDIT UNION         12         \$1,135,078.19         0.21%0         \$0.00         NAO           FIRST UNITED BANK         2         \$79,822.31         0.01%0         \$0.00         NAO		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.  GREENVOOD 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 POLICE		<b> </b>				
	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 ILLINI 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 HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HOMESTREET BANK HOMESTAED BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK 7	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	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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	۸	
ASSOCIATION	20	\$910,029.11	0.1770	U	<b>Φ</b> 0.00	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		<b>\$20,000.00</b>	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 <b>=</b> 01.20= <b>=</b> :	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	^	<b>ቀ</b> 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	0
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0 \$0.00	NA	0
	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	0
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0 \$0.00	NA	0
	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	0
Total		7,839	\$541,996,460.68	100%	0 \$0.00	. (	0
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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
LOAN ABN A GROU ACAC	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS	1	\$119,027.02	0.02%	0 \$0.00	NA	0
	BANK						
		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	
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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									
CORNBELT BA	NK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	
CORNELL FING CREDIT UNION	ERLAKES	1	\$46,968.70	0.01%	0	\$0.00	NA	0	
CORTRUST BAN	NK	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 CO.	MORTGAGE	4	\$216,406.04	0.04%	0	\$0.00	NA	0	
CREDIT UNION SERVICES, INC.		35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	
CREDIT UNION JOHNSON COU		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 MORTGA	,	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	
CROWN BANK	FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	
CUNA CREDIT I	UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	
DEAN COOPERA	ATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	
DEDHAM INSTI SAVINGS	TUTION FOR	10	\$513,674.37	0.1%	0	\$0.00	NA	0	
DEERE HARVES UNION	STER CREDIT	15	\$619,713.36	0.13%	0	\$0.00	NA	0	
DELTA EMPLOY UNION	YEES CREDIT	1	\$64,931.51	0.01%	0	\$0.00	NA	0	
DENALI STATE	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	AL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	
DIAMOND CRE	DIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	
DIME SAVINGS NORWICH	BANK OF	4	\$291,215.41	0.06%	0	\$0.00	NA	0	
DIME SAVINGS WILLIAMSBUR		1	\$103,745.46	0.02%	0	\$0.00	NA	0	
DOVENMUEHLI INC.	E FUNDING,	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	
DOW CHEMICA EMPLOYEES CF		6	\$304,949.16	0.06%	0	\$0.00	NA	0	
DRAPER AND K MORTGAGE CO	RAMER	1	\$61,153.64	0.01%	0	\$0.00	NA	0	
DUBUQUE BAN TRUST COMPAI		56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	
DUPAGE NATIO		1	\$157,811.32	0.03%	0	\$0.00	NA	0	
DURANT BANK COMPANY	AND TRUST	8	\$439,559.71	0.09%		\$0.00	NA		
EAGLE VALLEY	Y 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			
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	\$0.00			

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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 SAVINGS BANK 5 \$238,1	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	

MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$69,463.79	0.01% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	10	\$752,658.36	0.15% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3% 0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$330,735.24	0.07% 0	\$0.00	NA 0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05% 0	\$0.00	NA 0	
MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0% 0	\$0.00	NA 0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	2	\$177,281.04	0.04% 0	\$0.00	NA 0	

NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	\$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%	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	\$0.00	NA	0	
NORTH FORK BANK	23	\$2,063,170.21	0.42%	\$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%	\$0.00	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%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%		NA	0	
OAK BANK	4	\$385,174.90	0.08%				
OCEAN BANK	1	\$54,798.48	0.01% (	\$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 TOWNSLLA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE TOWNSLA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE TOWNSLA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE TOWNSLA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION PENINSULA MORTGAGE BANKERS CORPORATION TOWNSLA MORTGAGE TOWNSLA MORTGAGE BANKERS CORPORATION TOWNSLA MORTGAGE BANKERS CORPORATION TOWNSLA MORTGAGE BANKERS CORPORATION TOWNSLA MORTGAGE TOWNSL	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	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 CRED UNION	OIT 90	\$5,404,916.89	1.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	X 15	\$897,025.11	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	y 9	\$668,265.55	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 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, MASSACHUSETTS CO-OPERATIVE BANK	A 3	\$213,448.77	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEE CREDIT UNION	ES 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. <b>2</b> >	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		<b>4205 -</b> 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	17	\$755,159.04	0.15% 0	\$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 PRORATION	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	\$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 IION	1	\$59,118.58	0.01%	\$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	15	\$955,271.61	0.19% 0	\$0.00	NA (	)
	ELSEA GROTON VINGS BANK	14	\$944,767.57	0.19% 0	\$0.00	NA	)
СН	EMICAL BANK	6	\$360,214.33	0.07% 0	\$0.00	NA (	)
	EVRONTEXACO DERAL CREDIT UNION	3	\$268,299.38	0.05% 0	\$0.00	NA	)
	EVY CHASE BANK, FSB - DICATED CHANNEL	2	\$260,912.19	0.05% 0	\$0.00	NA	)
CII	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	\$439,144.0 <del>4</del>	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 <b>2</b>	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			Н	
	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	\$80,001.72	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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DEERE HARVESTER CREDIT   UNION   S532,952.10   0.11%   0   \$0.00   NA 0									
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   14   \$793,368.22   0.16	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   5   \$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   \$1,7/6,582.76   0.36%   0   \$0.00   NA   0		1	\$58,647.29	0.01%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION   4   \$26/,566.84   0.05%   0   \$0.00   NA   0	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   38   \$2,031,034.72   0.41%   0   \$0.00   NA   0		6	\$470,342.22	0.1%	0	\$0.00	NA	0	
COMPANY		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 6 \$289,587.95 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 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 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 EXTRACO MORTGAGE 45 \$3,295,591.55 0.67% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 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	\$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	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.   3   \$382,902.27   0.08%   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  S3,295,591.55  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  EVANS CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK  1 \$98,180.13  50.02% 0  \$0.00  \$0.00  NA 0		3	\$382,902.27	0.08%	0	\$0.00	NA	0	
UNION		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	
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	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		0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT 8 \$424,911.48 0.09% 0 \$0.00 NA 0 VAID NA 0 SAVINGS BANK 4 \$435,322.19 0.09% 0 \$0.00 NA 0	EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	0	
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	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, LL	C 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								
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%		\$0.00			
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%	\$0.00	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	φο οο	NYA	
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	
MORTGAGE COMPANY	6	\$249,009.30	0.03%	50.00	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		ψ07,201.91	0.01 /0	Ψ0.00	1171	<u> </u>
ROXBOROUGH-MANAYUNK		<b>4.2</b> 0 <b>7</b> 5 50	0.04.64			
FEDERAL SAVINGS AND	1	\$43,856.69	0.01%	0 \$0.00	NA	O
LOAN ASSOCIATION	10	\$446,410,02	0.000	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		Φ.C2.1.C0.2.5	0.016	φο οο	27.4	
CREDIT UNION	2	\$62,160.35	0.01%	0 \$0.00	NA	O
SANTANDER MORTGAGE	2	¢200 070 12	0.0407	0 00	NI A	
CORPORATION	3	\$208,079.12	0.04%	0 \$0.00	NA	U
SARASOTA COASTAL	1	\$60,764.65	0.01%	\$0.00	NA	
CREDIT UNION	1	φου,704.03	0.01 /6	\$0.00	INA	<u> </u>
SAVINGS BANK OF	4	\$357,286.84	0.07%	\$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		. ,		,		$\vdash$
SCOTIABANK OF PUERTO	1	\$37,207.19	0.01%	0 \$0.00	NA	0
RICO	24	\$2,200,002,60	0.460	0 \$0.00	NT A	
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				+	1	$\vdash$
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	0.11%			
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	_	1	
SOMERSET TRUST						
COMPANY	1	\$46,131.97	0.01%	0 \$0.00	NA	0
	1	\$42,661.87	0.01%	0 \$0.00	NA	0
		, ,522-137		, , , , ,		

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		<b>420,000</b> ,00	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	<b>0075.040.0</b> 7	0.100		<b>40.00</b>	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
						<del>                                     </del>
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 CREDI UNION	IT 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 CREDI UNION	TT 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 NATIONA BANK OF STORM LAKE	L 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 BAN		\$257,288.31	0.06% 0	\$0.00	NA	-	
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 CORPORATIO	N 1	\$154,483.32	0.03% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$470,866.68	0.1% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	N 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	\$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	\$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	0.0470	\$ \$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% (		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		<b>*</b> ***********************************	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 \$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%	\$0.00	NA 0
3	\$320,154.85			NA 0
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%	\$0.00	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%	\$0.00	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%	\$0.00	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 21 1 7 4 4 23 2 6 27 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% (         2       \$113,733.90       0.02% (         6       \$225,549.78       0.05% (         2       \$140,600.98       0.03% (         2       \$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  1 \$81,788.39 0.05% 0 \$0.00  2 \$71,453.40 0.02% 0 \$0.00  2 \$71,453.40 0.02% 0 \$0.00  2 \$1,160,274.25 0.25% 0 \$0.00  4 \$233,427.92 0.05% 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  1 \$48,227.63 0.01% 0 \$0.00  1 \$50,400.04 0.01% 0 \$0.00  5 \$245,879.38 0.05% 0 \$0.00  1 \$50,400.04 0.01% 0 \$0.00  5 \$245,879.38 0.05% 0 \$0.00

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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		·,· · <b>-</b>	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.		,	, <b>.</b> ,,	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

NORTHERN OH INVESTMENT O		7	\$392,180.53	0.08%	0	\$0.00	NA	0	
NORTHMARK E		3	\$384,828.55	0.08%	0	\$0.00	NA	0	
NORTHWEST F CREDIT UNION		4	\$322,029.43	0.07%	0	\$0.00		П	
NORTHWEST G BANK	EORGIA	2	\$99,490.98	0.02%	0	\$0.00	NA	0	
NORTHWEST T CREDIT UNION		2	\$147,239.53	0.03%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE CO	$\Delta$	2	\$2,788,424.32	0.6%	0	\$0.00	NA	0	
NORTHWOODS BANK	STATE	1	\$46,889.20			\$0.00		Ш	
NPB MORTGAG		1	\$55,340.79	0.01%	-	\$0.00		-	
NUMERICA CR		1	\$40,531.97	0.01%	0	\$0.00	NA	0	
NWA FEDERAL UNION	CREDIT 1	9	\$1,463,279.95	0.32%	0	\$0.00	NA	0	
OAK BANK		5	\$644,287.00	0.14%	0	\$0.00	NA	0	
OCEAN BANK I MORTGAGE BA		5	\$423,266.24	0.09%	0	\$0.00	NA	0	
OLD FORT BAN COMPANY	IKING	5	\$344,398.35	0.07%	0	\$0.00	NA	0	
ORANGE COUN TEACHERS FEE CREDIT UNION	DERAL 1	8	\$1,758,110.86	0.38%	0	\$0.00	NA	O	
OREGON CENT UNION	RAL CREDIT	1	\$67,422.60	0.01%	0	\$0.00	NA	0	
OREGON FEDE UNION	RAL CREDIT	8	\$415,797.97	0.09%	0	\$0.00	NA	0	
ORNL FEDERAI UNION	L CREDIT	5	\$353,773.80	0.08%	Ш	\$0.00		0	
PARTNERS BAN	NK	1	\$127,688.43	0.03%		\$0.00			
PATELCO CREI		1	\$73,092.68	0.02%	0	\$0.00	NA	0	
PAVILION MOR COMPANY	2	3	\$1,576,754.38	0.34%	0	\$0.00	NA	0	
PAWTUCKET C UNION		6	\$407,065.50	0.09%	0	\$0.00	NA	0	
PENINSULA MO BANKERS COR		7	\$721,144.81	0.16%	0	\$0.00	NA	0	
PENNSYLVANI EMPLOYEES CI		0	\$582,009.29	0.13%	0	\$0.00	NA	0	
PENTAGON FEI CREDIT UNION		4	\$507,154.07	0.11%	0	\$0.00	NA	0	
PEOPLES BANK COMPANY OF I COUNTY		2	\$102,264.56	0.02%	0	\$0.00	NA	0	
PEOPLES BANK ASSOCIATION	X, NATIONAL 2	3	\$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%	О	\$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%		\$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%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	2	\$115,697.74	0.02%	0	\$0.00	NA	0	
•	_	-	•	-				

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MORTGAGE COMPANY		<b>\$50.55</b> 0.40	0.016(0)	40.00	77.4.0
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	_	<b>****</b>	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	NA	0	
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	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
	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	12	\$1,098,363.22	0.24% 0	\$0.00	NA	0
	WESTBANK	2	\$183,474.74	0.04% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION		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
MORTGA WRIGHT-	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, <b>2</b> 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					<del></del>
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%	<b>#0.00</b>	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%	\$0.00	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	\$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	
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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% 0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17% 0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$478,998.39	1.02% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0	\$0.00	NA		
BANK OF THE SIERRA	1	\$87,868.25	0.19% 0	\$0.00	NA	+	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17% 0	\$0.00	NA		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$89,327.30	0.19% 0	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$91,741.75	$0.2\%  _{0}$	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16% 0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19% 0	\$0.00	NA	Щ	
DOLLAR BANK FSB	1	\$92,916.94	0.2% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21% 0	\$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% 0	\$0.00	NA	0	
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18% 0	\$0.00	NA	0	
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FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18% 0	\$0.00	NA	U	

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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	O	
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	0	
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	٦Г	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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 CI UNION AMERICAN HERITA FEDERAL CREDITA AMERICAN HOME	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA 0	
	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		<b></b>					
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	
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UNION								
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%	o	\$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			
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, <del>11</del> 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,	-	<b>45.5</b> 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	<b>⊤.</b> 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%	$^{\circ}$	\$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%	0	\$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	$ldsymbol{ldsymbol{ldsymbol{eta}}}$

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	4	\$134,765.61	0.05% 0	\$0.00	NA 0	
TRUST COMPANY						_
TRUST COMPANY CITIZENS BANK FSB	2	\$65,907.02	0.02% 0	\$0.00	NA 0	_
	BUSEY BANK FSB BUTTE COMMUNITY BANK CALIFORNIA MORTGAGE SERVICE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS & LOAN ASSN. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CASSLE AND CASSLE INC. CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL TRUST BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITICORP MORTGAGE, INC. CITIZENS BANK AND	BUSEY BANK FSB  BUTTE COMMUNITY BANK  CALIFORNIA MORTGAGE SERVICE  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK  CAPE SAVINGS BANK  SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL SAVINGS & LOAN ASSN.  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK  CASSLE AND CASSLE INC.  CCO MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CHASE HOME FINANCE, LLC  CHASE MANHATTAN MORTGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB  CHITTENDEN TRUST COMPANY  CITADEL FEDERAL CREDIT UNION  CITICORP MORTGAGE INC.  10  CITIZENS BANK AND  1	BUSEY BANK FSB 6 \$419,759.16 BUTTE COMMUNITY BANK 1 \$40,645.13 CALIFORNIA MORTGAGE SERVICE 2 \$159,782.85 CAMBRIDGE SAVINGS BANK 1 \$33,680.18 CAPE COD FIVE CENTS SAVINGS BANK 6 \$2211,918.83 CAPE SAVINGS BANK SAVINGS AND LOAN 3 \$237,849.97 ASSOCIATION CAPITAL CENTER, L.L.C. 6 \$415,719.35 CAPITOL FEDERAL 5AVINGS & LOAN ASSN. 7 \$287,228.97 CAPITOL FEDERAL 5AVINGS AND LOAN 3 \$61,753.75 ASSOCIATION CARROLLTON BANK 3 \$106,141.91 CASSLE AND CASSLE INC. 1 \$69,990.07 CCO MORTGAGE 600 \$4466,221.55 CENTRAL MORTGAGE 7 \$398,057.88 CENTRAL MORTGAGE 1 \$51,538.36 CENTRAL PACIFIC BANK 1 \$80,839.87 CENTRAL SAVINGS BANK 1 \$34,227.32 CENTRAL STATE BANK 1 \$64,303.98 CENTRAL TRUST BANK 5 \$275,671.38 CHASE HOME FINANCE, 3 \$167,310.46 CHASE MANHATTAN MORTGAGE CORPORATION 103 CHASE MANHATTAN 103 MORTGAGE CORPORATION 103 CHASE MANHATTAN 103 MORTGAGE CORPORATION 104 CHASE MANHATTAN 105 MORTGAGE CORPORATION 105 CHASE MANHATTAN 106 CHASE MANHATTAN 107 MORTGAGE CORPORATION 107 CHASE MANHATTAN 108 MORTGAGE CORPORATION 109,949.80 CHITTENDEN TRUST 1 \$40,888.27 CITADEL FEDERAL CREDIT 1 \$62,787.59 CITICORP MORTGAGE INC. 10 \$467,467.32 CITIMORTGAGE, INC. 3 \$158,911.32 CITIZENS BANK AND 4 \$134,765.61	BUSEY BANK FSB 6 \$419,759,16 0.14% 0 BUTTE COMMUNITY BANK 1 \$40,645,13 0.01% 0 CALIFORNIA MORTGAGE SERVICE  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK  SAVINGS AND LOAN  ASSOCIATION  CAPITAL CENTER, L.L.C. 6 \$415,719,35 0.14% 0 CAPITOL FEDERAL SAVINGS & LOAN ASSN.  CAPITOL FEDERAL SAVINGS AND LOAN  ASSOCIATION  CARROLLTON BANK  CASSLE AND CASSLE INC. 1 \$69,990.07 0.02% 0 CASSLE AND CASSLE INC. 1 \$69,990.07 0.02% 0 CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL PACIFIC BANK  CENTRAL SAVINGS BANK  1 \$80,839.87 0.03% 0 CENTRAL STATE BANK 1 \$64,303.98 0.02% 0 CENTRAL TRUST BANK 5 \$275,671.38 0.09% 0 CENTRAL TRUST BANK 5 \$275,671.38 0.09% 0 CHASE MANHATTAN  MORTGAGE CORPORATION  CHOWANY  CITICORP MORTGAGE INC.  1 \$460,888.27 0.01% 0 CITICORP MORTGAGE INC.  10 \$467,467.32 0.05% 0 CITIZENS BANK AND  4 \$134,765.61 0.05% 0	BUSEY BANK FSB 6 \$419,759.16 0.14% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$40,645.13 0.01% 0 \$0.00 CALIFORNIA MORTGAGE SERVICE  CAMBRIDGE SAVINGS 1 \$33,680.18 0.01% 0 \$0.00 CAPTAL CENTS \$40,645.13 0.01% 0 \$0.00 CAPTAL CENTS \$40,645.13 0.01% 0 \$0.00 CAPE COD FIVE CENTS \$40,000 SAVINGS BANK \$40,000 SAVINGS BANK \$40,000 SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS SAD LOAN \$40,000 SAVINGS	BUSEY BANK FSB

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		<b>* * * * * * * * * *</b>	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>

<ul> <li>ξ</li> <li>1</li> <li>1</li> <li>1</li> <li>2</li> <li>1</li> <li>7</li> <li>3</li> <li>25</li> <li>1</li> <li>4</li> <li>7</li> <li>7</li> </ul>	\$163,856.11 \$53,649.72 \$42,430.88 \$132,831.04 \$34,006.14 \$189,892.23 \$88,614.86 \$1,054,345.31 \$37,131.52 \$269,015.38 \$253,707.16	0.01% 0.04% 0.01% 0.06% 0.03% 0.35% 0.01%	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	NA NA NA NA NA NA NA	0 0 0 0 0 0	
1 1 2 1 7 3 25 1 4 7 7 7	\$42,430.88 \$132,831.04 \$34,006.14 \$189,892.23 \$88,614.86 \$1,054,345.31 \$37,131.52 \$269,015.38 \$253,707.16	0.01% 0.04% 0.01% 0.06% 0.03% 0.35% 0.01%	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	NA NA NA NA NA NA	0 0 0 0 0 0	
2 1 7 3 25 1 4 7	\$132,831.04 \$34,006.14 \$189,892.23 \$88,614.86 \$1,054,345.31 \$37,131.52 \$269,015.38 \$253,707.16	0.04% 0.01% 0.06% 0.03% 0.35% 0.01% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
1 7 3 25 1 4 7 7 7	\$34,006.14 \$189,892.23 \$88,614.86 \$1,054,345.31 \$37,131.52 \$269,015.38 \$253,707.16	0.01% 0.06% 0.03% 0.35% 0.01% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
7 3 25 1 4 7	\$189,892.23 \$88,614.86 \$1,054,345.31 \$37,131.52 \$269,015.38 \$253,707.16	0.06% 0.03% 0.35% 0.01% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
3 25 1 4 7 Γ 7	\$88,614.86 \$1,054,345.31 \$37,131.52 \$269,015.38 \$253,707.16	0.03% 0.35% 0.01% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
25 1 4 7 Γ 7	\$1,054,345.31 \$37,131.52 \$269,015.38 \$253,707.16	0.35% 0.01% 0.09%	0	\$0.00	NA NA	0	
1 4 7 Γ 7	\$37,131.52 \$269,015.38 \$253,707.16	0.01%	0	\$0.00	NA	0	
1 4 7 Γ 7	\$269,015.38 \$253,707.16	0.09%				H	
7 Γ 7	\$253,707.16		0	\$0.00	NA	0	
Γ 7		0.09%				Ĭ	
/			0	\$0.00	NA	0	
_	\$493,941.98	0.17%	0	\$0.00	NA	0	
3	\$190,700.33	0.06%	0	\$0.00	NA	0	
30	\$1,175,600.92	0.4%	0	\$0.00	NA	0	
2	\$82,322.46	0.03%	0	\$0.00	NA	0	
P 1	\$46,267.46	0.02%	0	\$0.00	NA	0	
8	\$354,065.87	0.12%	0	\$0.00	NA	0	
1	\$67,061.06	0.02%	0	\$0.00	NA	0	
2	\$93,965.13	0.03%	0	\$0.00	NA	0	
1	\$19,874.77	0.01%	0	\$0.00	NA	0	
15	\$934,161.10	0.31%	0	\$0.00	NA	0	
1	\$84,921.52	0.03%	0	\$0.00	NA	0	
4	\$240,631.54	0.08%	0	\$0.00	NA	0	
2	\$134,365.30	0.05%	0	\$0.00	NA	0	
3	\$246,589.24	0.08%	0	\$0.00	NA	0	
F 1	\$13,829.99	0%	0	\$0.00	NA	0	
5	\$284,216.85	0.1%	0	\$0.00	NA	0	
1	\$74,310.74	0.03%	0	\$0.00	NA	0	
1	\$17,994.50	0.01%	0	\$0.00	NA	0	
	2 1 2 1 15 1 4 2 3 F 1 5 1	2 \$82,322.46 2 1 \$46,267.46 3 8 \$354,065.87 1 \$67,061.06 2 \$93,965.13 1 \$19,874.77 15 \$934,161.10 1 \$84,921.52 4 \$240,631.54 2 \$134,365.30 3 \$246,589.24 F 1 \$13,829.99 5 \$284,216.85	2 \$82,322.46 0.03% 2 1 \$46,267.46 0.02% 3 \$354,065.87 0.12% 1 \$67,061.06 0.02% 2 \$93,965.13 0.03% 1 \$19,874.77 0.01% 15 \$934,161.10 0.31% 1 \$84,921.52 0.03% 4 \$240,631.54 0.08% 2 \$134,365.30 0.05% 3 \$246,589.24 0.08% 5 \$284,216.85 0.1% 1 \$74,310.74 0.03%	2 \$82,322.46 0.03% 0 2 1 \$46,267.46 0.02% 0 2 8 \$354,065.87 0.12% 0 1 \$67,061.06 0.02% 0 2 \$93,965.13 0.03% 0 1 \$19,874.77 0.01% 0 15 \$934,161.10 0.31% 0 1 \$84,921.52 0.03% 0 4 \$240,631.54 0.08% 0 2 \$134,365.30 0.05% 0 5 \$246,589.24 0.08% 0 F 1 \$13,829.99 0% 0 5 \$284,216.85 0.1% 0	2 \$82,322.46 0.03% 0 \$0.00 1 \$46,267.46 0.02% 0 \$0.00 2 \$354,065.87 0.12% 0 \$0.00 1 \$67,061.06 0.02% 0 \$0.00 2 \$93,965.13 0.03% 0 \$0.00 1 \$19,874.77 0.01% 0 \$0.00 15 \$934,161.10 0.31% 0 \$0.00 1 \$84,921.52 0.03% 0 \$0.00 4 \$240,631.54 0.08% 0 \$0.00 2 \$134,365.30 0.05% 0 \$0.00 3 \$246,589.24 0.08% 0 \$0.00 5 \$284,216.85 0.1% 0 \$0.00 1 \$74,310.74 0.03% 0 \$0.00	2 \$82,322.46 0.03% 0 \$0.00 NA  2 1 \$46,267.46 0.02% 0 \$0.00 NA  3 \$354,065.87 0.12% 0 \$0.00 NA  1 \$67,061.06 0.02% 0 \$0.00 NA  2 \$93,965.13 0.03% 0 \$0.00 NA  1 \$19,874.77 0.01% 0 \$0.00 NA  15 \$934,161.10 0.31% 0 \$0.00 NA  1 \$84,921.52 0.03% 0 \$0.00 NA  2 \$134,365.30 0.05% 0 \$0.00 NA  3 \$246,589.24 0.08% 0 \$0.00 NA  5 \$284,216.85 0.1% 0 \$0.00 NA	2 \$82,322.46 0.03% 0 \$0.00 NA 0 2 1 \$46,267.46 0.02% 0 \$0.00 NA 0 3 \$354,065.87 0.12% 0 \$0.00 NA 0 1 \$67,061.06 0.02% 0 \$0.00 NA 0 2 \$93,965.13 0.03% 0 \$0.00 NA 0 1 \$19,874.77 0.01% 0 \$0.00 NA 0 15 \$934,161.10 0.31% 0 \$0.00 NA 0 1 \$84,921.52 0.03% 0 \$0.00 NA 0 2 \$134,365.30 0.05% 0 \$0.00 NA 0 3 \$246,589.24 0.08% 0 \$0.00 NA 0 F 1 \$13,829.99 0% 0 \$0.00 NA 0 5 \$284,216.85 0.1% 0 \$0.00 NA 0 1 \$74,310.74 0.03% 0 \$0.00 NA 0

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 IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE CORPORATION	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	1	\$60,937.97	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA	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%	_	\$0.00	NA	0	
	3	\$158,489.83	0.05%	0	\$0.00	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  ORTGAGE 6 \$389,594.42 0.13% 0 \$0.00 NA  ORTGAGE 6 \$389,594.42 0.13% 0 \$0.00 NA  ECRAL NK 24 \$1,045,974.93 0.35% 0 \$0.00 NA  FIGAGE 2 \$118,238.44 0.04% 0 \$0.00 NA  TREET LC 8 \$547,962.00 0.18% 0 \$0.00 NA  IND 3 \$125,182.35 0.04% 0 \$0.00 NA  OND 3 \$125,182.35 0.04% 0 \$0.00 NA  ORTGAGE, 1 \$92,743.10 0.03% 0 \$0.00 NA  ORTGAGE 2 \$126,574.18 0.04% 0 \$0.00 NA  RUST FEDERAL 4 \$233,427.16 0.08% 0 \$0.00 NA  RUST FEDERAL 4 \$233,427.16 0.08% 0 \$0.00 NA  OMMUNITY 1 \$46,576.07 0.02% 0 \$0.00 NA  OMMUNITY 1 \$46,576.07 0.02% 0 \$0.00 NA  MERICAN	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	

					]	
5	\$313,088.63	0.11% 0	\$0.00	NA	0	
1	\$35,234.21	0.01% 0	\$0.00	NA	0	
4	\$221,096.42	0.07% 0	\$0.00	NA	0	
1	\$36,171.40	0.01% 0	\$0.00	NA	0	
11	\$524,000.12	0.18% 0	\$0.00	NA	0	
2	\$58,905.12	0.02% 0	\$0.00	NA	0	
3	\$120,336.04	0.04% 0				
2	\$128,677.05	0.04% 0	\$0.00		1	<u> </u>
					-	<u> </u>
9	\$537,489.27	0.18% 0	\$0.00	NA	0	<u> </u>
3	\$192,711.06	0.06% 0	\$0.00	NA	0	
70	\$3,116,830.73	1.05% 0	\$0.00	NA	0	
15	\$548,709.07	0.18% 0	\$0.00	NA	0	
2	\$62,147.74	0.02% 0	\$0.00	NA	0	<u> </u>
5	\$231,737.76	0.08% 0	\$0.00	NA	0	
2	\$138,201.09	0.05% 0	\$0.00	NA	0	
2	\$124,899.30	0.04% 0	\$0.00	NA	0	
2	\$86,490.49	0.03% 0	\$0.00	NA	0	
1	\$64,023.27	0.02% 0	\$0.00	NA	0	
2	\$33,154.78	0.01% 0	\$0.00	NA	0	
1	\$62,512.07	0.02% 0	\$0.00	NA	0	
1	\$66,962.10	0.02% 0	\$0.00	NA	0	
2	\$81,763.12	0.03% 0	\$0.00	NA	0	
1	\$76,531.06	0.03% 0	\$0.00	NA	0	
			Φ0.00	NI A		
1	\$86,078.63	0.03% 0	\$0.00	NA	O	
	1 4 1 1 1 2 3 3 9 3 70 15 2 2 2 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1       \$35,234.21         4       \$221,096.42         1       \$36,171.40         11       \$524,000.12         2       \$58,905.12         3       \$120,336.04         2       \$128,677.05         3       \$97,278.10         9       \$537,489.27         3       \$192,711.06         70       \$3,116,830.73         15       \$548,709.07         2       \$62,147.74         5       \$231,737.76         2       \$138,201.09         2       \$124,899.30         2       \$86,490.49         1       \$64,023.27         2       \$33,154.78         1       \$66,962.10         2       \$81,763.12	1 \$35,234.21 0.01% 0 4 \$221,096.42 0.07% 0 1 \$36,171.40 0.01% 0 11 \$524,000.12 0.18% 0 2 \$58,905.12 0.02% 0 3 \$120,336.04 0.04% 0 2 \$128,677.05 0.04% 0 3 \$97,278.10 0.03% 0 9 \$537,489.27 0.18% 0 3 \$192,711.06 0.06% 0 70 \$3,116,830.73 1.05% 0 15 \$548,709.07 0.18% 0 2 \$62,147.74 0.02% 0 5 \$231,737.76 0.08% 0 2 \$138,201.09 0.05% 0 2 \$124,899.30 0.04% 0 2 \$138,201.09 0.05% 0 2 \$124,899.30 0.04% 0 2 \$33,154.78 0.01% 0 1 \$64,023.27 0.02% 0 1 \$66,962.10 0.02% 0 2 \$81,763.12 0.03% 0	1         \$35,234.21         0.01% 0         \$0.00           4         \$221,096.42         0.07% 0         \$0.00           1         \$36,171.40         0.01% 0         \$0.00           11         \$524,000.12         0.18% 0         \$0.00           2         \$58,905.12         0.02% 0         \$0.00           3         \$120,336.04         0.04% 0         \$0.00           2         \$128,677.05         0.04% 0         \$0.00           3         \$97,278.10         0.03% 0         \$0.00           9         \$537,489.27         0.18% 0         \$0.00           3         \$192,711.06         0.06% 0         \$0.00           2         \$62,147.74         0.02% 0         \$0.00           2         \$138,201.09         0.05% 0         \$0.00           2         \$138,201.09         0.05% 0         \$0.00           2         \$124,899.30         0.04% 0         \$0.00           2         \$33,154.78         0.01% 0         \$0.00           1         \$64,023.27         0.02% 0         \$0.00           2         \$33,154.78         0.01% 0         \$0.00           1         \$66,962.10         0.02% 0         \$0.	1 \$35,234.21 0.01% 0 \$0.00 NA 4 \$221,096.42 0.07% 0 \$0.00 NA 1 \$36,171.40 0.01% 0 \$0.00 NA 11 \$524,000.12 0.18% 0 \$0.00 NA 2 \$58,905.12 0.02% 0 \$0.00 NA 3 \$120,336.04 0.04% 0 \$0.00 NA 2 \$128,677.05 0.04% 0 \$0.00 NA 3 \$97,278.10 0.03% 0 \$0.00 NA 3 \$97,278.10 0.03% 0 \$0.00 NA 3 \$192,711.06 0.06% 0 \$0.00 NA 15 \$548,709.07 0.18% 0 \$0.00 NA 2 \$62,147.74 0.02% 0 \$0.00 NA 5 \$231,737.76 0.08% 0 \$0.00 NA 2 \$138,201.09 0.05% 0 \$0.00 NA 2 \$124,899.30 0.04% 0 \$0.00 NA 1 \$64,023.27 0.02% 0 \$0.00 NA 1 \$66,962.10 0.02% 0 \$0.00 NA 2 \$81,763.12 0.03% 0 \$0.00 NA	1 \$35,234.21 0.01% 0 \$0.00 NA 0 4 \$221,096.42 0.07% 0 \$0.00 NA 0 1 \$36,171.40 0.01% 0 \$0.00 NA 0 11 \$524,000.12 0.18% 0 \$0.00 NA 0 2 \$58,905.12 0.02% 0 \$0.00 NA 0 3 \$120,336.04 0.04% 0 \$0.00 NA 0 2 \$128,677.05 0.04% 0 \$0.00 NA 0 3 \$97,278.10 0.03% 0 \$0.00 NA 0 9 \$537,489.27 0.18% 0 \$0.00 NA 0 3 \$192,711.06 0.06% 0 \$0.00 NA 0 15 \$548,709.07 0.18% 0 \$0.00 NA 0 2 \$62,147.74 0.02% 0 \$0.00 NA 0 2 \$138,201.09 0.05% 0 \$0.00 NA 0 2 \$124,899.30 0.04% 0 \$0.00 NA 0 2 \$33,154.78 0.01% 0 \$0.00 NA 0 1 \$64,023.27 0.02% 0 \$0.00 NA 0 1 \$62,512.07 0.02% 0 \$0.00 NA 0 1 \$66,962.10 0.02% 0 \$0.00 NA 0 2 \$81,763.12 0.03% 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 ABACUS FEDERAL SAVINGS BANK	1	\$72,733.36	0.03%	0	\$0.00	NA	0	
		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 AIRLINE EMPLOYEES FEDER CREDIT UNION		\$91,684.60	0.03%	0	\$0.00	NA	0	
AMERICAN FIRST CI UNION	REDIT 1	\$87,869.75	0.03%	0	\$0.00	NA	0	
AMERICAN HERITAG FEDERAL CREDIT U		\$66,688.77	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FINC.	UNDING 8	\$518,552.28	0.19%	0	\$0.00	NA	0	
AMERICAN MORTGA INC.	AGES, 1	\$46,087.88	0.02%	0	\$0.00	NA	0	
AMERICAN NATION BANK, TERRELL	AL 20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	
AMERICAN NATION BANK, WICHITA FAI		\$58,277.38	0.02%	0	\$0.00	NA	0	
AMERICAN SAVING F.S.B.	S BANK, 3	\$219,989.23	0.08%	0	\$0.00	NA	0	
AMERICANA NATIO BANK	NAL 2	\$73,731.72	0.03%	0	\$0.00	NA	0	
AMERICU CREDIT U	NION 2	\$100,913.09	0.04%	0	\$0.00	NA	0	
AMERIFIRST FINANG CORPORATION	CIAL 1	\$92,350.70	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTO CORPORATION	GAGE 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	E 18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	
ASSOCIATED MORTO	GAGE 66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	
ATLANTIC MORTGA INVESTMENT CORPORATION	GE & 2	\$95,258.08	0.04%	0	\$0.00	NA	0	
ATLANTIC MORTGA INVESTMENT CORPORATION	GE AND	\$147,655.95	0.05%	0	\$0.00	NA	0	
AULDS, HORNE & W INVESTMENT CORP.	Δ.	\$202,780.49	0.07%	4	\$0.00			
AURORA NATIONAL	BANK 1	\$77,765.93	0.03%	-	\$0.00		-	
AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	
AVSTAR MORTGAGI CORPORATION	E 1	\$40,471.59	0.01%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CR UNION		\$65,649.92	0.02%		\$0.00		Ц	
BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	
BALTIMORE COMMI DEVELOPMENT FINA CORPORATION		\$313,746.02	0.12%	0	\$0.00	NA	0	
				_			_	

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%	0	\$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		\$ <b>22</b> 1,500.01	3.0070	Ĭ	Ψ0.00	11/11	Ĭ	
COLONIAL BANCORP, A	٥	φ1 <b>0</b> ( 00 <b>0 7</b> 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	$\cap$	
COLONIAL SAVINGS FA	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~		<b>#</b> 2.22			
CORPORATION	2	\$88,014.24	0.03%	U	\$0.00	NA	O	
COMMERCIAL BANK OF		¢0.4.0 <b>2</b> 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	\$0.00	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	14710
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 (11 04	0.0407.0	ΦΩ ΩΩ	NIA
MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0	\$0.00	NA 0
GRANITE BANK	3	\$171,333.81	0.06% 0	\$0.00	NA 0
GRANITE BANK GRANITE STATE CREDIT	3	\$171,333.61	0.00%	\$U.UU	NAU
UNION UNION	1	\$71,223.23	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT					+
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		<b>\$20.720.10</b>	0.04.24.0	40.00	27.4
BANK	1	\$30,528.19	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	¢1.42.526.22	0.050	¢0.00	NIAO
FSB	4	\$142,536.32	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE	1	¢26 694 <b>5</b> 1	0.01% 0	\$0.00	NAO
FUNDING, INC.	1	\$26,684.51	0.01%	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$81,816.16	0.03% 0	\$0.00	NA 0
CREDIT UNION	۷	\$61,610.10	0.03%	\$0.00	NAU
GTE FEDERAL CREDIT	7	\$330,272.79	0.12% 0	\$0.00	NA 0
UNION	,	\$330,272.77	0.12700	ψ0.00	IVA
GUARANTY RESIDENTIAL	1	\$36,202.70	0.01% 0	\$0.00	NA 0
LENDING, INC.	1	Ψ30,202.70	0.01 /0 0	Ψ0.00	11/10
GUILD MORTGAGE	3	\$164,100.94	0.06% 0	\$0.00	NA 0
COMPANY		ψ10 1,100.5 T	0.0070	ψο.σσ	1110
HANCOCK MORTGAGE	2	\$100,446.46	0.04% 0	\$0.00	NA 0
COMPANY		, , , , , , ,		,	·   ·
HARBOR FEDERAL	28	\$1,224,589.36	0.45% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
HARBOR ONE CREDIT	5	\$334,853.43	0.12% 0	\$0.00	NA 0
UNION	1	¢40,400,00	0.020/.0	<u></u> ቀለ ለላ	NIAO
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%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03%	-	\$0.00		Н	
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		Н	
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			
LAKELAND BANK	1	\$65,960.22	0.02%	-	\$0.00		Н	
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.	•	ψο 0,000 1.01	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	NTA 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		<b>.</b>				
MORTGAGE CORPORATION	1	\$90,459.71	0.03% 0	\$0.00	NA 0	
MARSHALL COMMUNITY		A 62 00 7	0.05.1	40.5-		
CREDIT UNION	1	\$62,095.60	0.02% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	_	<b>0151 534 55</b>	0.06%	<b>40.00</b>	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 <b>0.00</b>	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%	$\boldsymbol{\vdash}$	\$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 <b>0.</b> 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	\$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	
	·					
2	\$107,863.98	0.04%	0 \$0.00	) NA	. 0	
1	Φ.Σ. 270.25	0.020	0 #0.04			
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	
	Ψ372,271.01				Н	
3	\$143,165.23	0.05%	0 \$0.00	) NA	0	
2	\$134 958 19	0.05%	0 \$0.00	) NA	0	
	Ψ13 1,330.13	0.03 70	Ψ0.0	7 1111	Ľ	
	<b>*</b> 4 6 <b>700</b> 77	0.00				
2	\$46,722.55	0.02%	\$0.00	) NA	O	
+			+	+	Н	
2	\$119,681.15	0.04%	0 \$0.00	) NA	0	
					H	
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	
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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	\$13 <i>1</i> 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	
	÷=. 0,7 00.02	0.170	ψο.οι	1,71	Ĭ	
3 1	\$52,960.91	0.02%	\$0.00	) NA	0	
	. ,			1		Ī
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%	0	\$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%	_	\$0.00	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 <b>21</b> 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	3	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	<b>3.</b> 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%	\$0.00	NA 0	
	5	\$453,704.75	0.14% 0	\$0.00	NA 0	
	1	\$52,744.87	0.02% 0	\$0.00		
	3	\$155,967.91	0.05% 0	\$0.00	NA 0	
	6	\$436,366.84	0.14% 0	\$0.00	NA 0	
OBA POPULAR HOME	3	\$212,880.10	0.07% 0	\$0.00	NA 0	
	1	\$39,343.04	0.01% 0	\$0.00	NA 0	
	10	\$656,115.52	0.21%	\$0.00	NA 0	
	2	\$153,746.87	0.05% 0	\$0.00	NA 0	
	1	\$70,261.99	0.02% 0	\$0.00	NA 0	
	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	
	3	\$309,269.17	0.1%	\$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	
	1	\$74,588.61	0.02% 0	\$0.00	NA 0	
	3	\$238,266.86	0.08%	\$0.00	NA 0	
&T BANK	8	\$422,019.70	0.13% 0	\$0.00	NA 0	
	15	\$801,183.25	0.25% 0	\$0.00	NA 0	
	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	
	3	\$268,010.00	0.08%	\$0.00	NA 0	
•	2	\$163,093.36	0.05%	\$0.00	NA 0	
MORTGAGE SERVICES OF	13	\$1,028,771.50	0.32%	\$0.00	NA 0	
KY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0	\$0.00	NA 0	
	3	\$199,853.34	0.06%	\$0.00	NA 0	
•	9	\$795,198.16	0.25% 0	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR 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 RAY OF MORTGAGE CORPORATION RBC CENTURA BANK REPUBLIC BANK RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	CORPORATION PIONEER BANK PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR HOME BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE POROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY SAT BANK SABINE STATE BANK AND CRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SEB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF CEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A GOVEREIGN BANK, A	\$46,315.92	\$46,315.92   0.01%	S40,315,92   0.01%   0   \$0.00	SAGASTON   1

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> <b>2</b> ,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   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   MA 0   M		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				, , ,		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	$\cap$	
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						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 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			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	

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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CREDIT UNION ONE	1	\$112,994.71	0.05% 0	\$0.00	NA 0	
CROWN BANK FSB	7	\$1,006,967.54	0.41% 0	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$188,321.95	0.08% 0	\$0.00	NA 0	
CUNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	\$0.00	NA 0	
EAST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA 0	
EASTERN BANK	4	\$407,227.82	0.16% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09% 0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04% 0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	3	\$256,199.65	0.1% 0	\$0.00	NA 0	
FAA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0	\$0.00	NA 0	
FIMI, INC.	1	\$91,800.96	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03% 0	\$0.00	NA 0	
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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	
<b>-</b>								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. <b>0</b> 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//1	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 <b>2</b> ,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. <b>2</b> , 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	\$106.790.25	0.050/ 0	\$0.00	NI A O
	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		+- <b>-</b> ,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%	\$0.00	NA 0
COMPANY		·			
TEXAS BANK	4	\$617,189.71	0.25%	\$0.00	NA 0
THE COMMUNITY BANK, A	_	Φ <b>7</b> 0 <b>621 5</b> 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%	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$231,728.90	0.09% (	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0% (				
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	\$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%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19% (	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	\$0.00	NA	0	
	Unavailable	329	\$33,272,751.73	13.43% (	\$0.00	NA	0	
Total		2,436	\$248,272,615.73	100%	\$0.00		0	
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	\$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	NA O	
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		<b>4150 700 56</b>	0.02%	<b>#0.00</b>	N. 4. 0	
CORPORATION	4	\$158,700.56	0.03% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE	2	¢179.502.52	0.040/.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, <del>44</del> 2.27	0.02%	φυ.υυ	NAU	
ONION	2	\$91,968.66	0.02% 0	\$0.00	NA 0	
ı	۷	\$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  15 \$201,262.29 0.04% 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 \$728,347.95 0.15% 0 \$0.00 NA  13 \$728,347.95 0.15% 0 \$0.00 NA  14 \$78,070.54 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</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  15 \$201,262.29 0.04% 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 \$728,347.95 0.15% 0 \$0.00 NA  13 \$728,347.95 0.15% 0 \$0.00 NA  14 \$78,070.54 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	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  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 MACOMB COMMUNITY CREDIT UNION  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   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 <b>0.21</b> 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, FSB   13   \$795,339.02   0.16%   0   \$0.00   NA 0   MA 0   MA 0   MAYHURST, FSD   13   \$795,339.02   0.16%   0   \$0.00   NA 0   MA 0   MAYHURST, FSD   13   \$3,636,171.73   0.74%   0   \$0.00   NA 0   MA 0   MAYHURST, FSD   13   \$2,533,405.26   0.52%   0   \$0.00   NA 0   MA 0   MOME FINANCING CENTER   43   \$2,533,405.26   0.52%   0   \$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		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	ψ37,187.81	0.0170	_	φο.σσ	1111		
BANCO BILBAO VIZCAYA	8	\$461,457.89	0.09%	0	\$0.00	NA	0	
ARGENTARIA		·		4				
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%	Λ	\$0.00	NA	Λ	
BANK OF LENOX  BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%		\$0.00	NA NA		
BANK OF MISSISSIFFI  BANK OF NEWPORT	193	\$201,074.19	0.04%	-	\$0.00	NA NA	_	
	1 1			-	·		1	
BANK OF STANLY	11	\$694,777.19	0.14%		\$0.00	NA NA		
BANK OF THE CASCADES	8	\$587,883.80	0.12%	U	\$0.00	NA	U	
BANK-FUND STAFF	19	\$1,708,425.13	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Φ <b>2</b> (0, 401, 17	0.050	0	Φ0.00	NTA	_	
BANKILLINOIS	9	\$268,481.17	0.05%		\$0.00	NA	1	
BANKIOWA	7	\$262,250.44	0.05%	-	\$0.00	NA	_	
BANKWEST	4	\$177,725.29	0.04%	U	\$0.00	NA	U	
BARKSDALE FEDERAL 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	\$0.00	NA	0	
BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%		\$0.00	NA		
BENEFICIAL MUTUAL	3	\$156,316.41	0.03%	0	\$0.00	NA	0	
SAVINGS BANK		7 - 2 - 3,5 - 3 - 1 - 1	0,00,	_	7		Ĭ	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	48	\$4,871,144.61	0.99%	0	\$0.00	NA	0	
CREDIT UNION		. , ,		+	,		H	
BISHOPS GATE		Φ221 111 54	0.07.6		Φ0.00	NTA	_	
RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	U	\$0.00	NA	U	
BLACKHAWK CREDIT	8	\$407,929.98	0.08%	0	\$0.00	NA	0	
UNION DI HE DALL MATIONAL				+			H	
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA	0	
	6	\$339,918.37	0.07%	0	\$0.00	NA	0	
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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	\$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	<b>#1 210 202 01</b>	0 <b>2 7</b> ~	_	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	11/1	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	

	IERIWEST MORTGAGE ORPORATION	1	\$69,461.38	0.01%	\$0.00	NA	0
M	IERRILL MERCHANTS ANK	11	\$579,490.72	0.12%	\$0.00	NA	0
	IERRIMACK COUNTY AVINGS BANK	5	\$398,991.64	0.08%	\$0.00	NA	0
	IERRIMACK VALLEY EDERAL CREDIT UNION	6	\$379,732.29	0.08%	\$0.00	NA	0
M	IETROBANK	1	\$38,341.73	0.01%	\$0.00	NA	0
	IIAMI COUNTY NATIONAL ANK	1	\$71,120.89	0.01%	\$0.00	NA	0
	IID AMERICA FEDERAL AVINGS BANK	44	\$3,289,610.97	0.67%	\$0.00	NA	0
	IID MINNESOTA FEDERAL REDIT UNION	2	\$137,567.61	0.03%	\$0.00	NA	0
	IID-AMERICA MORTGAGE ORPORATION	1	\$59,995.59	0.01%	\$0.00	NA	0
	IID-ATLANTIC FEDERAL REDIT UNION	7	\$674,593.82	0.14%	\$0.00	NA	0
	IID-ISLAND MORTGAGE ORP.	3	\$204,154.06	0.04%	\$0.00	NA	0
M	IID-PENN BANK	3	\$68,270.35	0.01%	\$0.00	NA	0
M	IID-STATE BANK	7	\$418,847.89	0.09% (	\$0.00	NA	0
M	IIDFIRST BANK	1	\$49,998.71	0.01%	\$0.00	NA	0
	IIDWEST BANK OF REEPORT	9	\$407,298.79	0.08%	\$0.00	NA	0
	IIDWEST BANK OF ESTERN ILLINOIS	9	\$288,996.94	0.06%	\$0.00	NA	0
	IIDWEST FINANCIAL REDIT UNION	9	\$445,828.87	0.09%	\$0.00	NA	0
	IIDWEST LOAN SERVICES NC.	11	\$384,643.68	0.08%	\$0.00	NA	0
M	IILFORD BANK, THE	11	\$670,293.77	0.14% (	\$0.00	NA	0
	IINOTOLA NATIONAL ANK	12	\$620,483.51	0.13%	\$0.00	NA	0
	IISSION HILLS MORTGAGE ORPORATION	3	\$164,565.90	0.03%	\$0.00	NA	0
	IITCHELL MORTGAGE OMPANY	56	\$3,148,905.32	0.64%	\$0.00	NA	0
	IMS MORTGAGE ERVICES, LTD.	1	\$38,262.85	0.01%	\$0.00	NA	0
M	IONSON SAVINGS BANK	12	\$683,170.73	0.14%	\$0.00	NA	0
	ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	2	\$89,811.13	0.02%	\$0.00		
	ORTGAGE AMERICA, INC.	8	\$541,863.53	0.11% (	\$0.00	NA	0
H	ORTGAGE CENTER, LLC	3	\$162,592.56	0.03%		NA	0
M	ORTGAGE 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%		\$0.00	NA		
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 SAVINGS BANK					
PFF BANK AND TRUST	2	\$125,018.74	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12% 0	\$0.00	NA 0
PIONEER BANK	3	\$98,007.62	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$51,631.47	0.01% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$150,131.12	0.03% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02% 0	\$0.00	NA 0
PLUMAS BANK	3	\$185,036.85	0.04% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25	0% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	4	\$461,737.80	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01% 0	\$0.00	NA 0
PRIMEBANK	2	\$180,021.60	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	10	\$643,487.38	0.13% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$150,409.33	0.03% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04% 0	\$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 <b>27.75.4</b> со	0.050	φ	NY 4 0
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+//,000.+2	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	NAU
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	NA O
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 COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01%		\$0.00			
SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	12	\$713,927.09	0.15%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01%	0	\$0.00			
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	50	\$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 CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	29	\$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 FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA	0	
STERLING CAPITAL	18	\$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	NY A		
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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UNITED BANK OF UNION	2	\$80,105.52	0.02% 0	\$0.00	NA 0	
UNITED BANK, N.A.	5	\$298,815.95	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	9	\$451,062.88	0.09% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28% 0	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02% 0	\$0.00	NA 0	
WASHINGTON CREDIT UNION	7	\$467,043.13	0.09% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	3	\$251,633.52	0.05% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	18	\$1,148,793.49	0.23% 0	\$0.00	NA 0	
WAYNE 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	
				-			-	
WESTBOROUGH SAVINGS BANK	6	\$377,204.91						
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	
			0.04~	$\sim$	Φ0.00	NIA	$\overline{a}$	
AF BANK	1	\$37,306.31	0.01%	U	\$0.00	NA	U	_
	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 BARK  MORTGAGE COMPANY OF NEW JERSEY, 15  S1,266,816.84  0.34% 0  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 15  S1,266,816.84  0.34% 0  1ST ADVANTAGE BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACCESS MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE  AEA FEDERAL CREDIT  3  S183 165 09  0.05% 0	COMPANY   9   \$271,263.93   0.06% 0   \$0.00     WEOKIE CREDIT UNION   20   \$1,284,883.98   0.26% 0   \$0.00     WESTBOROUGH SAVINGS   6   \$377,204.91   0.08% 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   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   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   2   \$125,641.21   0.03% 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     VADKIN VALLEY BANK   40   \$2,184,468.66   0.44% 0   \$0.00     WINDN, INC.   YADKIN VALLEY BANK   40   \$2,184,468.66   0.44% 0   \$0.00     Unavailable   751   \$43,436,667.48   8.69% 0   \$0.00     IST 2ND MORTGAGE   15   \$43,436,667.48   8.69% 0   \$0.00     IST 2ND MORTGAGE   1   \$74,038.34   0.02% 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     ABN AMRO MORTGAGE   1   \$74,038.34   0.02% 0   \$0.00     ACCESS MORTGAGE   2   \$951,023.69   0.26% 0   \$0.00     ADIRONDACK TRUST   12   \$951,023.69   0.26% 0   \$0.00     AEA FEDERAL CREDIT   3   \$183,165.00   0.26% 0   \$0.00	COMPANY   9   \$271,263,93   0.06%0   \$0.00   NA	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	_ <del></del>
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	_ <del></del>
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%	\$0.00	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%		<b>#0.00</b>			
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			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%		<b>#0.00</b>	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%	_	<b>¢</b> 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	٥	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				

CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$42,786.71	0.01%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%		\$0.00			
CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	0	\$0.00	NA	0	
CORTRUST BANK	22	\$994,238.01	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	10	\$508,103.75	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	36	\$2,370,982.92	0.64%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$512,920.92	0.14%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$104,854.20	0.03%		\$0.00	NA	0	
CUCORP INC.	4	\$208,893.80	0.06%		\$0.00		т	
CUMANET, LLC	2	\$208,542.71	0.06%	_	\$0.00		т	
CUNA CREDIT UNION	5	\$355,870.30	0.1%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%		\$0.00			
DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	44	\$2,388,614.30	0.64%	0	\$0.00		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	\$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	$\cap$	
TRUST	3	\$170,409.03	0.05%	\$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.σο	1171	Ц	
FIRST NATIONAL BANK	7	\$385,813.09	0.1%	\$0.00	NA	0	
AND TRUST COMPANY	, i	7000,000		+		Ĥ	
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	_	d=2.1 · ·	0.15			Ħ	
CHESTER COUNTY	5	\$501,524.82	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	,	<b>#112</b> (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	\$196,120.22	0.03%	\$0.00	INA	Ů	
FIRST NATIONAL BANK OF	11	\$686,507.76	0.18%	\$0.00	NA	0	
HUDSON	11	Ψ000,507.70	0.1070	φο.σο	1171	Ŭ	
FIRST NATIONAL BANK OF	5	\$229,388.41	0.06%	\$0.00	NA	0	
MILLSTADT		+ <i>x</i>		+		Ĥ	
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				+	<del>                                     </del>	H	
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	_	442				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%	<i>y</i> \$0.00	INA	٢	
FIRST TECHNOLOGY	1	\$161,184.09	0.04%	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ101,104.07	0.0170	Ψ0.00	11/1	Ľ	

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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%	Λ	\$0.00	NA	Λ	
BANKERS LTD.	1	\$123,639.27	0.03%	U	\$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%	_	\$0.00		т	
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		0.67%		\$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 <b>7</b> 25 <b>7</b> 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%	\$0.00	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 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
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%	o	\$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 SATE WAS ASSOCIATED TO THE WA	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 <b>2</b> 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	11710
	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%	Λ	\$0.00	NA	Λ	
SAWYER SAVINGS BANK	3	\$118,208.70	0.01%	_	\$0.00	NA NA		
SAXON MORTGAGE INC.	1	\$63,374.16	0.02%	_	\$0.00	NA NA	H	
SBC MORTGAGE INC.	9	\$568,353.23	0.01%		\$0.00	NA NA		
SCHMIDT MORTGAGE		φ300,333.23						
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		
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		
División de la constante de la	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           BANKIOWA         1         \$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		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           BARKS SAVINGS BANK         1         \$19,155.82         0% 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 COB MORTGAGE, INC. CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION 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	<b>#104.077.00</b>	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 <b>υ.</b> 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	<b>ተ</b> 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 <b>о 77</b> 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	<b>30.00</b>	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 <b>τ</b> .2τ				_
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 A \$214,317.82 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$24,780.91 0.01% 0 \$0.00 NA 0 FIRST MORTGAGE A \$214,317.82 0.04% 0 \$0.00 NA 0 FIRST MORTGAGE A \$214,317.82 0.04% 0 \$0.0	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   NAIO	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,331.34	0.01% 0	\$0.00	NA	)
BANK LACROSSE-MADISON   S   \$447,883.65   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   CARIBBEAN CORPORATION   1   \$51,778.39   0.01%   0   \$0.00   NA   0		1	\$24,104.02	0% 0	\$0.00	NA	)
CARIBBEAN CORPORATION   47   \$3,5/5,337.46   0.73%   0   \$0.00   NA   0	FIRST FINANCIAL BANK	14	\$708,769.96	0.14% 0	\$0.00	NA (	)
CORPORATION   1   \$51,7/8.39   0.01% 0   \$0.00   NA 0		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		1	\$95,486.72	0.02% 0	\$0.00	NA	)
FIRST HERITAGE		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		5	\$389,307.03	0.08% 0	\$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  \$0.00 NA 0		109	\$6,413,889.42	1.3% 0	\$0.00	NA	)
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 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		1	\$24,780.91	0.01% 0	\$0.00	NA	)
CORPORATION 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 MORTGAGE	4	\$214,317.82	0.04% 0	\$0.00	NA	)
FIRST NATIONAL BANK 4 \$330,271.13 0.07% 0 \$0.00 NA 0		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	)
		4					
		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 CREDIT 15 EDERAL SAVINGS 15 INANCING CENTER 32 AVINGS BANK OF ARLE SSB TATE BANK TATE BANK WNERS MORTGAGE RISES INC. FEAD BANK 4 FREET BANK 7	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  SPRICE STATE BANK  RED UNIVERSITY GES CREDIT UNION  NATIONAL BANK  REST MORTGAGE, AND BANK  AND CREDIT  GETRUST FEDERAL UNION  SY STATE BANK  LUNION  SY STATE BANK  SALA,318.53  SOLON  SOL	NY INC.  SEY BANK FSB  1	NY INC.  33

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HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0 \$0.00	NA 0	
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0 \$0.00	NA 0	
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	\$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%	\$0.00	NA 0	
ILLINI BANK	2	\$56,725.03	0.01%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	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%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	\$0.00	NA 0	
INVESTORS SAVINGS BANI	K 3	\$380,723.14	0.08%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	N 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%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	\$0.00	NA 0	
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0 \$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0 \$0.00	NA 0	
IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12%	0 \$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	Y 2	\$118,544.92	0.02%	0 \$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0 \$0.00	NA 0	
KEY MORTGAGE LINK, INC	2. 8	\$1,214,119.74	0.25%	0 \$0.00	NA 0	
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42	0.01%	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	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 T 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 CREDIT UNION 52 \$3,215,073.98 K, N.A. 1 \$90,273.52 CREDIT UNION 52 \$3,661,792.28 CREDIT UNION 52 \$3,215,073.98 K, N.A. 1 \$90,273.52 CREDIT UNION 1 \$63,658.53 NK FOR 2 \$170,052.59 CINGS BANK, 11 \$568,354.88 OR FEDERAL 12 \$527,819.66 ON 12 \$139,745.54 ON 12 \$139,745.54 ON 13 \$1,506,453.19 CREDIT UNION 2 \$103,167.68 CON SANK 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 FEDERA	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   0.08% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.08% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.08% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.0% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.0% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.1% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.0% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.1% 0   \$0.00   NA0   MIDWEST FINANCIAL   \$154,732.84   0.0% 0   \$0.00   NA0   MIDWEST FINANCI	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	·					
<del>                                     </del>		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 <del>1</del> 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	<b>#121</b> 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		<b>.</b>		H			T	
UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0	
PENINSULA MORTGAGE	4.4	Φ1 <b>2</b> 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		¢ስ ስስ	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		<b>ሰ</b> 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	
					11	
	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	
	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		NA	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	_	<b>****</b>						
AND LOAN ASSOCIATION	7	\$530,263.88	0.11%	O	\$0.00	NA	0	
OF CHARLESTON, SC							H	
FIRST FEDERAL SAVINGS	1	ф112 000 <b>45</b>	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		<b></b>	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		<b>.</b>					Ħ	
ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		<b>4.</b> 222 5	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		<b>*</b> • • • • • • • • • • • • • • • • • • •	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%	Λ	\$0.00	NA	Λ	
COMPANY	,	\$341,302.67		Ц	·		U	
OMEGA BANK, THE	1	\$28,799.42	0.01%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL	4	\$294,572.08	0.06%	0	\$0.00	NA	0	
CREDIT UNION		,			•			
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	\$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			
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	0.21%	0	\$0.00	NA	0	
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         24       \$1,688,829.19       0.34% 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	
					Ц			4	
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 ADVANCED FINANCIAL SERVICES, INC ADVANTAGE BANK	8	\$542,091.33	0.11% 0	\$0.00	NA 0	
ADVANCED FINANCIAL SERVICES, INC	1					
,		\$103,862.36	0.02% 0	\$0.00	NA 0	
ADVANTAGE DAINK	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 BANK, WICHITA FALLS	3	\$261,553.69	0.05% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK,	1	\$50,817.66	0.01% 0		NA 0	
	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 EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS	AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  3	AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK  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 BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  ASSOCIATION  \$231,734.10  \$1,262,902.88  \$261,553.69	AF BANK	AF BANK	AF BANK 1 \$61,285,44 0.01% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 46 \$3,540,682,83 0.72% 0 \$0.00 NA 0 ALSKA USA FEDERAL 7 \$408,636,21 0.08% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$104,783,04 0.02% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$104,783,04 0.02% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$104,783,04 0.05% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$104,783,04 0.05% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$104,783,04 0.05% 0 \$0.00 NA 0 ALLISOUTH FEDERAL 2 \$232,449,16 0.05% 0 \$0.00 NA 0 ALLISOUTH FEDERAL 3 \$240,307,27 0.05% 0 \$0.00 NA 0 ALLISOUTH FEDERAL 25 \$1,545,553,63 0.65% 0 \$0.00 NA 0 AMARILLO NATIONAL 25 \$1,545,553,63 0.31% 0 \$0.00 NA 0 AMBRICA FIRST CREDIT UNION 24 \$1,341,962,34 0.27% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 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 2 \$102,707,41 0.02% 0 \$0.00 NA 0 AMERICAN BANK 2 \$102,707,41 0.02% 0 \$0.00 NA 0 AMERICAN BANK 2 \$102,707,41 0.02% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 2 \$863,610,46 0.18% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 3 \$147,974,98 0.03% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 4 \$231,734,10 0.05% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 5 \$285,884,99 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$285,884,99 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$285,884,99 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$285,884,99 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$285,884,99 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE 5 \$285,884,99 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 17 \$1,262,902,88 0.26% 0 \$0.00 NA 0 AMERICAN NATIONAL 17 \$1,262,902,88 0.26% 0 \$0.00 NA 0 AMERICAN NATIONAL 17 \$1,262,902,88 0.26% 0 \$0.00 NA 0 AMERICAN NATIONAL 17 \$1,262,902,88 0.26% 0 \$0.00 NA 0

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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	<del> </del>	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	

	A FEDERAL CREDIT	2	\$231,436.93	0.05% 0	\$0.00	NA 0
FA	A EMPLOYEES CREDIT ION	2	\$140,095.39	0.03% 0	\$0.00	NA 0
	IRFIELD COUNTY VINGS BANK	2	\$180,770.96	0.04% 0	\$0.00	NA 0
FA	IRWINDS CREDIT UNION	5	\$398,028.83	0.08% 0	\$0.00	NA 0
	LL RIVER FIVE CENTS VINGS BANK	11	\$566,755.15	0.12% 0	\$0.00	NA 0
	LL RIVER MUNICIPAL PLOYEES CREDIT UNION	1	\$37,684.88	0.01% 0	\$0.00	NA 0
	LMOUTH CO-OPERATIVE NK THE	3	\$174,151.35	0.04% 0	\$0.00	NA 0
FEI	MILY FIRST OF NY DERAL CREDIT UNION	3	\$201,654.59	0.04% 0	\$0.00	
	RLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA 0
	RMERS & MERCHANTS NK AND TRUST CO.	1	\$20,342.24	0% 0	\$0.00	NA 0
ME	RMERS AND CRCHANTS SAVINGS NK	2	\$93,295.14	0.02% 0	\$0.00	NA 0
ME	RMERS AND RCHANTS TRUST MPANY	2	\$59,133.42	0.01% 0	\$0.00	NA 0
	RMERS STATE BANK OF SST SALEM	5	\$290,642.40	0.06% 0	\$0.00	NA 0
	RMINGTON SAVINGS NK	2	\$107,663.25	0.02% 0	\$0.00	NA 0
	DERAL EMPLOYEES EDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA 0
	DELITY DEPOSIT AND SCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA 0
	TH THIRD - DEDICATED ANNEL	20	\$1,945,625.93	0.39% 0	\$0.00	NA 0
CR	IANCIAL PARTNERS EDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA 0
AN	ST AMERICAN BANK D TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA 0
UN	ST AMERICAN CREDIT ION	7	\$280,166.38	0.06% 0	\$0.00	NA 0
INT	ST AMERICAN TERNATIONAL BANK	6	\$1,138,908.89	0.23% 0	\$0.00	NA 0
	ST ATLANTIC FEDERAL EDIT UNION	2	\$95,307.67	0.02% 0	\$0.00	NA 0
	ST BANK	3	\$141,071.85	0.03% 0	\$0.00	NA 0
	ST BANK OF EWISTON	1	\$51,926.82	0.01% 0	\$0.00	NA 0
FIR	ST 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	NIA O	
	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.	AND DANK	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 <b>27</b> 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	0.44010			
	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
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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	
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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	Φ <b>2</b> 101 022 24	0.446		<b>#0.00</b>	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		ΦΩ ΩΩ	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	
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	$ldsymbol{ldsymbol{eta}}$
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.		·						$\vdash$
1	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  3 \$132,297.00 0.03% 0 \$0.00 NA 0  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	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

NA<sub>0</sub>

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   NA							
ABN AMRO MORTGAGE   11   \$982,377.71   0.2%   0   \$0.00   NA  0		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 AGRICA STANK   60   \$3,902,387.90   0.79% 0   \$0.00   NA 0     ALLO AGRICA STANK   60   \$3,902,387.90   0.79% 0   \$0.00   NA 0     ALLO AGRICA STANK   60   \$3,902,387.90   0.79% 0   \$0.00   NA 0     ALLO AGRICA STANK   60   \$404,011.56   0.08% 0   \$0.00   NA 0     ALLO AGRICA STANK   60   \$185,415.00   0.04% 0   \$0.00   NA 0     ALLO AGRICA STANK   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     AMARILLO NATIONAL   26   \$1,356,660.98   0.28% 0   \$0.00   NA 0     AMERICA FIRST CREDIT   25   \$1,436,965.03   0.29% 0   \$0.00   NA 0     AMERICA STANK   64   \$241,403.54   0.05% 0   \$0.00   NA 0     AMERICA STANK   64   \$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 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 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 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 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 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 BANK   3   \$104,298.52   0.02% 0   \$0.00   NA 0     AMERICAN HERITAGE   \$10,780.88   \$0.04% 0   \$0.00   NA 0     AMERICAN HOME   \$10   \$10,780.88   \$0.04% 0   \$0.00   NA 0     AMERICAN NATIONAL   \$11   \$617,969.58   \$0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   \$11   \$617,969.58   \$0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   \$11   \$100,240.60   \$0.02% 0   \$0.00		10	\$781,959.04	0.16%	\$0.00	NA 0	
ADVANTAGE CREDIT   8	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   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     BANK   26   \$1,356,660.98   0.28% 0   \$0.00   NA 0     AMERICA FIRST CREDIT   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     CREDIT UNION   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   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   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$617,969.58   0.13% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   11   \$120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NATIONAL   120,240.60   0.02% 0   \$0.00   NA 0     AMERICAN NA		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 BANK   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 25 \$1,436,965.03 0.29% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION 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  CREDIT UNION 4 \$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 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		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		
FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  BANK, WICHITA FALLS  FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  BANK, WICHITA FALLS  10  \$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  AMERICAN NATIONAL 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	
	·	3	\$186 <u>,</u> 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	
•	•	•	•			-	•	-

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   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   \$0.00   NA  0		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 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 OF ROCK FALLS		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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BANK AND	16	\$832,239.69	0.17% 0	\$0.00	NA 0	
		. ,		Ψ0.00	NAU	
X & TRUST	2	\$184,387.22	0.04% 0	\$0.00	NA 0	
L CREDIT	13	\$804,281.43	0.16% 0	\$0.00	NA 0	
SAVINGS	26	\$1,543,394.83	0.31% 0	\$0.00	NA 0	
IG CENTER	20	\$1,609,900.96	0.33% 0	\$0.00	NA 0	
RTGAGE	2	\$125,803.15	0.03% 0	\$0.00	NA 0	
NK	5	\$399,657.77	0.08% 0	\$0.00	NA 0	
	41	\$1,930,886.72	0.39% 0	\$0.00	NA 0	
	1	\$38,910.95	0.01% 0	\$0.00	NA 0	
	7	\$347,276.87	0.07% 0	\$0.00	NA 0	
	-+		11			
	3	\$173,946.88	0.04% 0	\$0.00	NA 0	
	2	\$107,816.79	0.02% 0	\$0.00	NA 0	
	6	\$525,631.63	0.11% 0	\$0.00	NA 0	
NAL BANK	2	\$150,494.20	0.03% 0	\$0.00	NA 0	
REDIT	5	\$163,400.14	0.03% 0	\$0.00	NA 0	
EDIT	11	\$737,834.90	0.15% 0	\$0.00	NA 0	
	3	\$117,322.41	0.02% 0	\$0.00	NA 0	
	7	\$273,404.57	0.06% 0	\$0.00	NA 0	
NAL BANK	8	\$289,596.97	0.06% 0	\$0.00	NA 0	
	1	\$56,375.17	0.01% 0	\$0.00	NA 0	
SANK	23	\$1,217,425.81	0.25% 0	\$0.00	NA 0	
L BANK OF	16	\$873,408.88	0.18% 0	\$0.00	NA 0	
INGS BANK	5	\$645,119.36	0.13% 0	\$0.00	NA 0	
	12	\$582,274.43	0.12% 0	\$0.00	NA 0	
NK	4	\$175,664.75	0.04% 0	\$0.00	NA 0	
NK AND	13	\$692,706.68	0.14% 0	\$0.00	NA 0	
Y	13					
	RTGAGE  ANK BANK MORTGAGE IC. ANK ANK TIONAL  SE USA) NAL BANK REDIT EDIT  COERAL  NAL BANK POLICE IT UNION BANK	ASAVINGS  26  NG CENTER  20  RTGAGE  2  ANK  5  BANK  41  MORTGAGE  IC.  INK  7  ANK  2  NK  3  TIONAL  2  GE  USA)  NAL BANK  2  REDIT  5  EDIT  11  TOERAL  3  ANAL BANK  2  REDIT  5  EDIT  11  TOERAL  3  TOERAL  3  TOERAL  3  TOERAL  4  NAL BANK  5  TOERAL  1  TOERAL  3  TOERAL  1  TOERAL  1  TOERAL  3  TOERAL  4  NAL BANK  5  TOERAL  1  TOERAL  TOERAL  1  TOERAL   SAVINGS 26 \$1,543,394.83 NG CENTER 20 \$1,609,900.96 RTGAGE 2 \$125,803.15 ANK 5 \$399,657.77 BANK 41 \$1,930,886.72 MORTGAGE 1 \$38,910.95 IC. NK 7 \$347,276.87 ANK 2 \$96,506.16 NK 3 \$173,946.88 TIONAL 2 \$107,816.79 GE USA)	SAVINGS 26 \$1,543,394.83 0.31% 0  NG CENTER 20 \$1,609,900.96 0.33% 0  RTGAGE 2 \$125,803.15 0.03% 0  ANK 5 \$399,657.77 0.08% 0  BANK 41 \$1,930,886.72 0.39% 0  MORTGAGE 1 \$38,910.95 0.01% 0  ANK 2 \$96,506.16 0.02% 0  NK 3 \$173,946.88 0.04% 0  TIONAL 2 \$107,816.79 0.02% 0  GE USA) 6 \$525,631.63 0.11% 0  WAL BANK 2 \$150,494.20 0.03% 0  REDIT 5 \$163,400.14 0.03% 0  EDIT 11 \$737,834.90 0.15% 0  FOERAL 3 \$117,322.41 0.02% 0  NAL BANK 8 \$289,596.97 0.06% 0  NAL BANK 8 \$289,596.97 0.06% 0  POLICE T UNION 1 \$56,375.17 0.01% 0  BANK 23 \$1,217,425.81 0.25% 0  TINGS BANK 5 \$645,119.36 0.13% 0  REPORATION 12 \$582,274.43 0.12% 0	SAVINGS 26 \$1,543,394.83 0.31% 0 \$0.00    NG CENTER 20 \$1,609,900.96 0.33% 0 \$0.00    RTGAGE 2 \$125,803.15 0.03% 0 \$0.00    ANK 5 \$399,657.77 0.08% 0 \$0.00    MORTGAGE 1 \$38,910.95 0.01% 0 \$0.00    NK 7 \$347,276.87 0.07% 0 \$0.00    NK 3 \$173,946.88 0.04% 0 \$0.00    NK 3 \$173,946.88 0.04% 0 \$0.00    SE USA) 6 \$525,631.63 0.11% 0 \$0.00    SE USA) 6 \$525,631.63 0.11% 0 \$0.00    REDIT 5 \$163,400.14 0.03% 0 \$0.00    EDIT 11 \$737,834.90 0.15% 0 \$0.00    FOERAL 3 \$117,322.41 0.02% 0 \$0.00    NAL BANK 8 \$289,596.97 0.06% 0 \$0.00    SANK 23 \$1,217,425.81 0.25% 0 \$0.00    REDIT 10 \$873,408.88 0.18% 0 \$0.00    SANK 23 \$1,217,425.81 0.25% 0 \$0.00    REPORATION 12 \$582,274.43 0.12% 0 \$0.00    REPORATION 12 \$175,664.75 0.04% 0 \$0.00    REPORATION 12 \$175,664.7	SAVINGS 26 \$1,543,394.83 0.31% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$1,609,900.96 0.33% 0 \$0.00 NA 0 NA 0 SIGCENTER 20 \$125,803.15 0.03% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$125,803.15 0.03% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$125,803.15 0.03% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$125,803.15 0.03% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$199,657.77 0.08% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$38,910.95 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SIGCENTER 20 \$1 \$38,910.95 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SIGCENTER 20 \$1 \$347,276.87 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SIGCENTER 20 \$107,816.79 0.02% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$107,816.79 0.02% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$150,494.20 0.03% 0 \$0.00 NA 0 NA 0 NA 0 SIGCENTER 20 \$150,494.20 0.03% 0 \$0.00 NA 0 SIGCENTER 20 \$150,494.20 0.03% 0 \$0.00 NA 0 SIGCENTER 20 \$150,494.20 0.03% 0 \$0.00 NA 0 SIGCENTER 20 \$163,400.14 0.03% 0 \$0.00 NA 0 SIGCENTER 20 \$117,322.41 0.02% 0 \$0.00 NA 0 SIGCENTE	

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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 <b>2</b> ,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		<b>\$77.</b> 062.40	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	0.2700	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 CREDENAL 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  VERRONT STATE EMPLOYEES CREDIT UNION  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 UNIVERSITY BANK & TRUST 2 \$149,175.35 0.03% 0 \$0.00 UNIVERSITY GROWN TRUST COMPANY 2 \$139,155.17 0.03% 0 \$0.00 UNIVERSITY GROWN TRUST COMPANY 17 \$669,224.64 1.43% 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$135,742.76 0.03% 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$37,096.97 0.01% 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$30,096.97 0.01% 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$30,093.00 0.00 UNIVERSITY CREDIT UNION 1 \$30,09	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	3	\$140,614.12	0.04% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5% 0	\$0.00	NA	0	
BANK OF NEWPORT	8	\$494,419.49	0.14% 0	\$0.00	NA	0	
BANK OF STANLY	6	\$338,275.86	0.1% 0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$270,706.70	0.08% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	3	\$178,174.00	0.05% 0	\$0.00	NA	0	
BANKILLINOIS	15	\$726,971.06	0.2% 0	\$0.00	NA	0	
BANKIOWA	2	\$60,527.96	0.02% 0	\$0.00	NA	0	
BANKWEST	2	\$35,221.07	0.01% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$759,096.05	0.21% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$204,912.19	0.06% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$38,037.92	0.01% 0	\$0.00	NA	0	
BENCHMARK BANK	3	\$237,834.45	0.07% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	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	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$142,314.48	0.04% 0	\$0.00	NA	0	
BREMER FINANCIAL 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	

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%	\$0.00	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	0.05% 0	\$0.00	NA	_
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 NATIONAL 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	·	0.0200	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	1.0	¢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 <del>4</del> 3,732.93	0.01700	φ <b>υ.</b> 00	INAU	
DOVENMUEHLE FUNDING,	17	\$1,021,940.69	0.29% 0	\$0.00	NA 0	
INC.	• '	\$2,0 <b>2</b> 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	
CICEDII CINICIN			I_I			

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	1	
EVANS NATIONAL BANK	2	\$57,478.64	0.02%		\$0.00	NA	1 1	
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	_	<b>A=</b> 1 2 = 2 = 1	0.00 = 1	<b>AC</b> 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	'	<del>4200,100.17</del>	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	О	
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	О	
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 CI UNION	REDIT	14	\$848,892.35	0.24%	0	\$0.00	NA	0	
TRAVERSE MORTG. CORPORATION	AGE	15	\$967,902.43	0.27%	0	\$0.00	NA	0	
TRAVIS CREDIT UN	ION	1	\$54,206.48	0.02%	0	\$0.00	NA	0	
TRUSTMARK NATIO	ONAL	1	\$132,826.67	0.04%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMI	PANY	1	\$31,308.87	0.01%	0	\$0.00	NA	0	
U OF C FEDERAL CF UNION	REDIT	2	\$179,582.25	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CO	ORP.	12	\$972,225.52	0.27%	0	\$0.00	NA	0	
ULSTER SAVINGS B	ANK	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 NA' BANK	TIONAL	1	\$99,458.54	0.03%	0	\$0.00	NA	0	
UNION FEDERAL SA BANK	AVINGS	4	\$308,765.07	0.09%	0	\$0.00	NA	0	
UNION PLANTERS E	BANK NA	1	\$26,282.95	0.01%	0	\$0.00	NA	0	
UNIONBANK		22	\$1,070,290.30	0.3%	0	\$0.00	NA	0	
UNITED BANK AND COMPANY	TRUST	1	\$32,662.41	0.01%	0	\$0.00	NA	0	
UNITED BANK OF U	NION	4	\$212,604.02	0.06%	0	\$0.00	NA	0	
UNITED CALIFORNI SYSTEMS INTERNA INC.		1	\$57,536.69	0.02%	0	\$0.00	NA	0	
UNITED COMMUNIT BANK	ГҮ	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 MORTGAG COMPANY	Е	16	\$995,973.80	0.28%	0	\$0.00	NA	0	
UNIVERSAL MORTO CORPORATION	GAGE	2	\$46,161.04	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDER CREDIT UNION	RAL	2	\$140,957.46	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	T UNION	4	\$174,327.13	0.05%	0	\$0.00	NA	0	
UNIZAN BANK, NAT ASSOCIATION	ΓIONAL	6	\$396,837.92	0.11%	0	\$0.00	NA	0	
VALLEY BANK & TI		2	\$151,372.38	0.04%	0	\$0.00	NA	0	
VALLEY MORTGAG COMPANY INC.	E	3	\$119,057.43	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL		37	\$3,396,921.83	0.95%	0	\$0.00	NA	0	
VAN WERT NATION BANK	JAL	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		Ψ37,271.31	0.0270	φο.σσ	11710	
WAKEFIELD	1	\$63,463.07	0.02%	\$0.00	NA 0	
CO-OPERATIVE BANK	1	ψ05,105.07	0.0270	φ0.00	11710	
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		, ,				
WASHINGTON CAPITAL	2	\$143,433.07	0.04%	\$0.00	NA 0	
MORTGAGE GROUP		, ,				
WASHINGTON STATE	9	\$844,222.18	0.24%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	4	•	0.0164			
WASHINGTON TRUST BANK	1	\$37,642.91	0.01%		i i i	
WAUKESHA STATE BANK	17	\$815,721.84	0.23%	\$0.00	NA 0	
WAYNE BANK AND TRUST	2	\$69,901.77	0.02%	\$0.00	NA 0	
COMPANY		•		·		
WEOKIE CREDIT UNION	15	\$651,932.99	0.18%		1	
WESCOM CREDIT UNION	8	\$471,710.45	0.13%		i i i	
WESTBANK	4	\$172,406.39	0.05%	\$0.00	NA 0	
WESTBOROUGH SAVINGS	2	\$171,136.86	0.05%	\$0.00	NA 0	
BANK		Ψ171,130.00	0.03 70	φσ.σσ	11710	
WESTBY CO-OP CREDIT	2	\$58,912.38	0.02%	\$0.00	NA 0	
UNION		ψ20,51 <b>2.</b> 30	0.0270	\$ \$0.00	11110	
WESTCONSIN CREDIT	6	\$294,218.09	0.08%	\$0.00	NA 0	
UNION	Ü	•		· ·		
WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	\$0.00	NA 0	
WESTERNBANK PUERTO	2	\$77,621.22	0.02%	\$0.00	NA 0	
RICO	_	Ψ11,021,22	0.027	40.00	1,110	
WHATCOM EDUCATIONAL	1	\$77,134.71	0.02%	\$0.00	NA 0	
CREDIT UNION		7,		+ + + + + + + + + + + + + + + + + + + +		
WILLIAMSVILLE STATE	1	\$43,832.86	0.01%	\$0.00	NA 0	
BANK AND TRUST		. ,		·		
WILMINGTON TRUST	6	\$443,722.58	0.12%	\$0.00	NA 0	
COMPANY		, -,-				
WINTER HILL FEDERAL	4	\$368,885.88	0.1%	\$0.00	NA 0	
SAVINGS BANK		. ,		·		
WOODLAND CAPITAL	1	\$70,453.00	0.02%	\$0.00	NA 0	
CORPORATION						
WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUPING	12	\$681,158.12	0.19% (	\$0.00	NA 0	
MORTGAGE GROUP INC.		ŕ				
WRIGHT-PATT CREDIT	2	\$159,141.38	0.04%	\$0.00	NA 0	
UNION, INC.						

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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
					l I

	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 & 8   \$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 GANNON FALLS   FIRST NATIONAL BANK OF CARMI   \$144,596.55   0.11% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF CARMI   \$147,671.17   0.04% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF HUDSON   \$187,334.55   0.04% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF HUDSON   \$187,334.55   0.04% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF HUDSON   \$187,334.55   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   \$1,259,553.76   0.93% 0   \$0.00   NA 0   \$1,259,553.76   0.93% 0   \$0.00   NA 0   \$1,259,253.76   0.9		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 ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 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 DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILSTADT MILSTADT MAD		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	<del>                                     </del>						
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 <b>2</b> 400 61	0.05%	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	<del>                                     </del>		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	<del>                                     </del>						
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	U
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	Ψ12,0π2.11	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			, ,	2.2.2.75	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	П	
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	
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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1	\$43,941.77	0.03%	0	\$0.00	NA	0	
4	\$224,887.96		_	\$0.00			
2	\$108,445.84	0.08%	0	\$0.00			
5	\$520,394.39	0.39%	0	\$0.00	NA	0	
3	\$242,614.83	0.18%	0	\$0.00	NA	0	
1	\$39,231.99	0.03%	0	\$0.00	NA	0	
1	\$49,900.00		_	\$0.00	NA	0	
4	\$97,126.87	0.07%	0	\$0.00	NA	0	
2	\$73,867.92	0.05%	0	\$0.00	NA	0	
2	\$96,898.19	0.07%	0	\$0.00	NA	0	
13	\$670,702.03	0.5%	0	\$0.00	NA	0	
3	\$159,472.90	0.12%	0	\$0.00	NA	0	
1	\$37,811.52	0.03%	0	\$0.00	NA	0	
1	\$46,821.36	0.03%	0	\$0.00	NA	0	
5	\$290,661.11	0.22%	0	\$0.00	NA	0	
2	\$125,486.59	0.09%	0	\$0.00	NA	0	
1	\$111,793.99	0.08%	0	\$0.00	NA	0	
8	\$467,391.37	0.35%	0	\$0.00	NA	0	
1	\$38,962.55	0.03%	0	\$0.00	NA	0	
2	\$126,929.59	0.09%	0	\$0.00	NA	0	
4	\$364,807.93	0.27%	0	\$0.00	NA	0	
1	\$209,185.35	0.16%	0	\$0.00	NA	0	
2	\$338,330.84	0.25%	0	\$0.00	NA	0	
3	\$227,639.63	0.17%	0	\$0.00	NA	0	
1	\$85,861.76	0.06%	0	\$0.00	NA	0	
1	\$46,966.72	0.03%	0	\$0.00	NA	0	
1	\$96,759.66	0.07%	0	\$0.00	NA	0	
1	\$46,900.22	0.03%	0	\$0.00	NA	0	
	4 2 5 3 1 1 4 2 2 13 3 1 1 5 2 1 8 1 2 4 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	4 \$224,887.96 2 \$108,445.84 5 \$520,394.39 3 \$242,614.83 1 \$39,231.99 1 \$49,900.00 4 \$97,126.87 2 \$73,867.92 2 \$96,898.19 13 \$670,702.03 3 \$159,472.90 1 \$37,811.52 1 \$46,821.36 5 \$290,661.11 2 \$125,486.59 1 \$111,793.99 8 \$467,391.37 1 \$38,962.55 2 \$126,929.59 4 \$364,807.93 1 \$209,185.35 2 \$338,330.84 3 \$227,639.63 1 \$85,861.76 1 \$46,966.72 1 \$96,759.66	4       \$224,887.96       0.17%         2       \$108,445.84       0.08%         5       \$520,394.39       0.39%         3       \$242,614.83       0.18%         1       \$39,231.99       0.03%         1       \$49,900.00       0.04%         4       \$97,126.87       0.07%         2       \$73,867.92       0.05%         2       \$96,898.19       0.07%         13       \$670,702.03       0.5%         3       \$159,472.90       0.12%         1       \$37,811.52       0.03%         1       \$46,821.36       0.03%         5       \$290,661.11       0.22%         2       \$125,486.59       0.09%         1       \$111,793.99       0.08%         8       \$467,391.37       0.35%         1       \$38,962.55       0.03%         2       \$126,929.59       0.09%         4       \$364,807.93       0.27%         1       \$209,185.35       0.16%         2       \$338,330.84       0.25%         3       \$227,639.63       0.17%         1       \$85,861.76       0.06%         1	4       \$224,887.96       0.17% 0         2       \$108,445.84       0.08% 0         5       \$520,394.39       0.39% 0         1       \$39,231.99       0.03% 0         1       \$49,900.00       0.04% 0         4       \$97,126.87       0.07% 0         2       \$73,867.92       0.05% 0         2       \$96,898.19       0.07% 0         3       \$159,472.90       0.12% 0         1       \$37,811.52       0.03% 0         2       \$125,486.59       0.03% 0         5       \$290,661.11       0.22% 0         2       \$125,486.59       0.09% 0         1       \$311,793.99       0.08% 0         8       \$467,391.37       0.35% 0         1       \$38,962.55       0.03% 0         2       \$126,929.59       0.09% 0         4       \$364,807.93       0.27% 0         1       \$209,185.35       0.16% 0         2       \$338,330.84       0.25% 0         3       \$227,639.63       0.17% 0         1       \$46,966.72       0.03% 0         1       \$96,759.66       0.07% 0	4       \$224,887.96       0.17%       0       \$0.00         2       \$108,445.84       0.08%       0       \$0.00         5       \$520,394.39       0.39%       0       \$0.00         1       \$39,231.99       0.03%       0       \$0.00         1       \$49,900.00       0.04%       0       \$0.00         4       \$97,126.87       0.07%       0       \$0.00         2       \$73,867.92       0.05%       0       \$0.00         2       \$96,898.19       0.07%       0       \$0.00         3       \$159,472.90       0.12%       0       \$0.00         1       \$37,811.52       0.03%       0       \$0.00         1       \$46,821.36       0.03%       0       \$0.00         2       \$125,486.59       0.09%       0       \$0.00         3       \$17,73.99       0.08%       0       \$0.00         4       \$346,7391.37       0.35%       0       \$0.00         2       \$126,929.59       0.09%       0       \$0.00         4       \$3464,807.93       0.27%       0       \$0.00         2       \$338,330.84       0.25%       0 <td>4       \$224,887.96       0.17% 0       \$0.00       NA         2       \$108,445.84       0.08% 0       \$0.00       NA         5       \$520,394.39       0.39% 0       \$0.00       NA         3       \$242,614.83       0.18% 0       \$0.00       NA         1       \$39,231.99       0.03% 0       \$0.00       NA         1       \$49,900.00       0.04% 0       \$0.00       NA         4       \$97,126.87       0.07% 0       \$0.00       NA         2       \$73,867.92       0.05% 0       \$0.00       NA         2       \$96,898.19       0.07% 0       \$0.00       NA         3       \$159,472.90       0.12% 0       \$0.00       NA         1       \$37,811.52       0.03% 0       \$0.00       NA         1       \$37,811.52       0.03% 0       \$0.00       NA         2       \$125,486.59       0.09% 0       \$0.00       NA         3       \$111,793.99       0.08% 0       \$0.00       NA         4       \$364,807.93       0.27% 0       \$0.00       NA         2       \$126,929.59       0.09% 0       \$0.00       NA         1       \$364,</td> <td>4       \$224,887.96       0.17% 0       \$0.00       NA 0         2       \$108,445.84       0.08% 0       \$0.00       NA 0         5       \$520,394.39       0.39% 0       \$0.00       NA 0         3       \$242,614.83       0.18% 0       \$0.00       NA 0         1       \$39,231.99       0.03% 0       \$0.00       NA 0         1       \$49,900.00       0.04% 0       \$0.00       NA 0         4       \$97,126.87       0.07% 0       \$0.00       NA 0         2       \$73,867.92       0.05% 0       \$0.00       NA 0         2       \$96,898.19       0.07% 0       \$0.00       NA 0         3       \$159,472.90       0.12% 0       \$0.00       NA 0         1       \$46,821.36       0.03% 0       \$0.00       NA 0         1       \$46,821.36       0.03% 0       \$0.00       NA 0         2       \$125,486.59       0.09% 0       \$0.00       NA 0         1       \$111,793.99       0.08% 0       \$0.00       NA 0         2       \$126,929.59       0.09% 0       \$0.00       NA 0         1       \$38,962.55       0.03% 0       \$0.00       NA 0</td>	4       \$224,887.96       0.17% 0       \$0.00       NA         2       \$108,445.84       0.08% 0       \$0.00       NA         5       \$520,394.39       0.39% 0       \$0.00       NA         3       \$242,614.83       0.18% 0       \$0.00       NA         1       \$39,231.99       0.03% 0       \$0.00       NA         1       \$49,900.00       0.04% 0       \$0.00       NA         4       \$97,126.87       0.07% 0       \$0.00       NA         2       \$73,867.92       0.05% 0       \$0.00       NA         2       \$96,898.19       0.07% 0       \$0.00       NA         3       \$159,472.90       0.12% 0       \$0.00       NA         1       \$37,811.52       0.03% 0       \$0.00       NA         1       \$37,811.52       0.03% 0       \$0.00       NA         2       \$125,486.59       0.09% 0       \$0.00       NA         3       \$111,793.99       0.08% 0       \$0.00       NA         4       \$364,807.93       0.27% 0       \$0.00       NA         2       \$126,929.59       0.09% 0       \$0.00       NA         1       \$364,	4       \$224,887.96       0.17% 0       \$0.00       NA 0         2       \$108,445.84       0.08% 0       \$0.00       NA 0         5       \$520,394.39       0.39% 0       \$0.00       NA 0         3       \$242,614.83       0.18% 0       \$0.00       NA 0         1       \$39,231.99       0.03% 0       \$0.00       NA 0         1       \$49,900.00       0.04% 0       \$0.00       NA 0         4       \$97,126.87       0.07% 0       \$0.00       NA 0         2       \$73,867.92       0.05% 0       \$0.00       NA 0         2       \$96,898.19       0.07% 0       \$0.00       NA 0         3       \$159,472.90       0.12% 0       \$0.00       NA 0         1       \$46,821.36       0.03% 0       \$0.00       NA 0         1       \$46,821.36       0.03% 0       \$0.00       NA 0         2       \$125,486.59       0.09% 0       \$0.00       NA 0         1       \$111,793.99       0.08% 0       \$0.00       NA 0         2       \$126,929.59       0.09% 0       \$0.00       NA 0         1       \$38,962.55       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		<b>0107.722.</b> 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			
	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			NA 0
	VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	6				
	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	0.08%	0 \$0.00	
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%		
	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		·	NA 0
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70			
	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>	i	_ 1		' <del>-</del>	i	

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	4
	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	<b>¢</b> ለ ለለ	NT A	0
MPANY	4	\$233,098.37	0.76%0	\$0.00	NA	<u> </u>
	10	\$536 470 2 <b>4</b>	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 <b>2</b> 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	\$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	\$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	\$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	\$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	\$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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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	
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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	0.27%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 \$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	
	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%				
	OHIO SAVINGS BANK	3	\$152,186.18	0.3%				
	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 0	
	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	
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	0	\$0.00	NA 0	
		1	\$110,595.18 \$168,340.81	0.16%		\$0.00 \$0.00	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 CREDIT  UNION  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%	O	\$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   \$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   \$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  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEWEST MORTGAGE  PRIMEME TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTA		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				<b>'</b>	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 <b>5</b> 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	0.260		¢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	<u> </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	4	\$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		ψ> <b>2</b> ,02	0.0270	Ψ0.00	1110	
CHEVY CHASE BANK, FSB -	3	\$334,070.85	0.09% 0	\$0.00	NA 0	
DEDICATED CHANNEL		, ,		,		
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 (49.26	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		1
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	\$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	1	Ψ25,050.55	0.01 70 0	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	\$05.042.26	0.03% 0	\$0.00	NIA O	
DEARBORN FEDERAL	1	\$95,043.26	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		Ψ233,203.70	0.07 70 0	Ψ0.00	11/10	
DOVENMUEHLE FUNDING,	20	\$1,114,163.51	0.3% 0	\$0.00	NA 0	
INC.		7 -,,		7 3 3 3		
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		Φ55.054.02	0.02%	<b>#0.00</b>	77.4	
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	2	·				
EVERTRUST BANK	3	\$239,163.81	0.06% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53% 0	\$0.00	NA 0	

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						
INDYMAC BANK, FSB	1	\$207,723.47	0.06% 0	\$0.00	NA 0	
INTERNATIONAL BANK ( COMMERCE	OF 22	\$1,356,676.80	0.37% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	ON 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	C. 1	\$80,863.06	0.02% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13% 0		NA 0	
JAMES F. MESSINGER AN COMPANY INC.	D 2	\$164,312.47	0.04%	\$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 FEDERA CREDIT UNION	L 7	\$458,060.26	0.12% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, I	NC. 3	\$209,735.75	0.06% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BA	NK 4	\$220,266.29	0.06% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	7	\$129,987.99	0.04%	\$0.00	NA 0	
KINECTA FEDERAL CREI UNION	DIT 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 BANI	K 9	\$527,252.30	0.14% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18%	\$0.00	NA 0	
LANDMARK CREDIT UNI	ON 11	\$787,116.22	0.21% 0	\$0.00	NA 0	
LEA COUNTY STATE BAN	NK 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%	\$0.00	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 SAVINOS   3   \$223,582,39   0.06%   0   \$0.00   NA 0   MACHIASTA NI SAVINOS   3   \$223,582,39   0.06%   0   \$0.00   NA 0   MACHIASTA NI SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA NI SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SANK NIDIANA   4   \$199,741.67   0.05%   0   \$0.00   NA 0   MACHIASTA SAVINOS   3   \$183,173.65   0.05%   0   \$0.00   NA 0   MACHIASTA SANK   2   \$137,352.68   0.04%   0   \$0.00   NA 0   MACHIASTA SANK   2   \$137,352.68   0.04%   0   \$0.00   NA 0   MACHIASTA SANK   2   \$137,352.68   0.04%   0   \$0.00   NA 0   MACHIASTA SANK   2   \$137,352.68   0.04%   0   \$0.00   NA 0   MACHIASTA SAN									
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	$\overline{\mathbf{Q}}$	

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	
GS 1	\$118,728.76	0.03% 0	\$0.00	NA	0	
NA 2	\$146,566.32	0.04% 0	\$0.00		_	
4	\$282,095.51	0.08% 0	\$0.00	NA	0	
ST 1	\$61,868.39	0.02% 0	\$0.00	NA	0	
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	
2	\$110,270.54	0.03% 0	\$0.00	NA	0	
ION 3	\$145,798.87	0.04% 0	\$0.00	NA	0	
AL 1	\$79,129.18	0.02% 0	\$0.00	NA	0	
2	\$111,950.80	0.03% 0	\$0.00	NA	0	
JST 2	\$141,967.49	0.04% 0	\$0.00	NA	0	
3	\$247,753.34	0.07% 0	\$0.00	NA	0	
IK 29	\$2,160,962.17	0.58% 0	\$0.00	NA	0	
ION 8	\$460,179.86	0.12% 0	\$0.00	NA	0	
1	\$117,355.66	0.03% 0	\$0.00	NA	0	
GE 7	\$645,456.83	0.17% 0	\$0.00	NA	0	
C. 1	\$76,844.55	0.02% 0	\$0.00	NA	0	
ION 5	\$284,775.00	0.08% 0	\$0.00	NA	0	
NK 10	\$849,352.67	0.23% 0	\$0.00	NA	0	
1	\$56,103.72	0.02% 0	\$0.00	NA	0	
K 7	\$429,296.23	0.12% 0	\$0.00	NA	0	
ST 1	\$56,471.12	0.02% 0	\$0.00	NA	0	
	DF 1 GS 1 NA 2 4 ST 1 I 1 3 2 ION 3 AL 1 2 IST 2 IST 2 ION 8 ION 8 ION 6 ION 6 ION 7	2 \$74,134.29 1 \$54,501.47  OF 1 \$44,150.04  GS 1 \$118,728.76  NA 2 \$146,566.32 4 \$282,095.51  ST 1 \$61,868.39 1 \$198,897.65 2 \$137,291.38 9 \$487,247.96 2 \$110,270.54  ION 3 \$145,798.87  AL 1 \$79,129.18 2 \$111,950.80  IST 2 \$141,967.49 3 \$247,753.34  IK 29 \$2,160,962.17  ION 8 \$460,179.86  GE 7 \$645,456.83  C. 1 \$76,844.55  ION \$849,352.67 1 \$56,103.72  K 7 \$429,296.23	2 \$74,134.29 0.02% 0 1 \$54,501.47 0.01% 0  OF 1 \$44,150.04 0.01% 0  OS 1 \$118,728.76 0.03% 0  NA 2 \$146,566.32 0.04% 0  4 \$282,095.51 0.08% 0  ST 1 \$61,868.39 0.02% 0  I 1 \$80,618.55 0.02% 0  I 1 \$80,618.55 0.02% 0  2 \$137,291.38 0.04% 0  9 \$487,247.96 0.13% 0  2 \$110,270.54 0.03% 0  ION 3 \$145,798.87 0.04% 0  AL 1 \$79,129.18 0.02% 0  IST 2 \$141,967.49 0.04% 0  IST 0.00% 0	2 \$74,134.29 0.02% 0 \$0.00  1 \$54,501.47 0.01% 0 \$0.00  OF 1 \$44,150.04 0.01% 0 \$0.00  OS 1 \$118,728.76 0.03% 0 \$0.00  NA 2 \$146,566.32 0.04% 0 \$0.00  A \$282,095.51 0.08% 0 \$0.00  I \$80,618.55 0.02% 0 \$0.00  I \$80,618.55 0.02% 0 \$0.00  I \$137,291.38 0.04% 0 \$0.00  2 \$137,291.38 0.04% 0 \$0.00  2 \$137,247.96 0.13% 0 \$0.00  AL 1 \$79,129.18 0.02% 0 \$0.00  II \$79,129.18 0.02% 0 \$0.00  IST 2 \$141,967.49 0.04% 0 \$0.00  IST 3 \$247,753.34 0.07% 0 \$0.00  IST 3 \$145,755.66 0.03% 0 \$0.00  IST 3 \$145,755.66 0.03% 0 \$0.00  IST 3 \$145,755.66 0.03% 0 \$0.00  I \$160,000 \$0.00  IST 0.000 \$0.000 \$0.000  IST 0.000 \$0.000	2 \$74,134.29 0.02% 0 \$0.00 NA  1 \$54,501.47 0.01% 0 \$0.00 NA  OF 1 \$44,150.04 0.01% 0 \$0.00 NA  OF 1 \$118,728.76 0.03% 0 \$0.00 NA  OS 1 \$118,728.76 0.03% 0 \$0.00 NA  NA 2 \$146,566.32 0.04% 0 \$0.00 NA  ST 1 \$61,868.39 0.02% 0 \$0.00 NA  I \$80,618.55 0.02% 0 \$0.00 NA  I \$80,618.55 0.02% 0 \$0.00 NA  I \$137,291.38 0.04% 0 \$0.00 NA  I \$110,270.54 0.03% 0 \$0.00 NA  OS 1 \$110,270.54 0.03% 0 \$0.00 NA  I \$79,129.18 0.02% 0 \$0.00 NA  I \$79,129.18 0.02% 0 \$0.00 NA  I \$79,129.18 0.02% 0 \$0.00 NA  IST 2 \$141,967.49 0.04% 0 \$0.00 NA  IST 3 \$247,753.34 0.07% 0 \$0.00 NA  IST 4 \$176,844.55 0.02% 0 \$0.00 NA  IST 5 \$645,456.83 0.17% 0 \$0.00 NA  IST 5 \$284,775.00 0.08% 0 \$0.00 NA  IST 5 \$284,775.00 0.08% 0 \$0.00 NA  IST 6 \$429,296.23 0.12% 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  OF 1 \$44,150.04 0.01% 0 \$0.00 NA 0  OS 1 \$118,728.76 0.03% 0 \$0.00 NA 0  NA 2 \$146,566.32 0.04% 0 \$0.00 NA 0  NA 2 \$146,566.32 0.04% 0 \$0.00 NA 0  ST 1 \$61,868.39 0.02% 0 \$0.00 NA 0  I \$80,618.55 0.02% 0 \$0.00 NA 0  I \$80,618.55 0.05% 0 \$0.00 NA 0  I \$137,291.38 0.04% 0 \$0.00 NA 0  Q \$137,291.38 0.04% 0 \$0.00 NA 0  I \$79,129.18 0.02% 0 \$0.00 NA 0  I \$79,129.18 0.02% 0 \$0.00 NA 0  ST 2 \$141,967.49 0.04% 0 \$0.00 NA 0  IST 3 \$247,753.34 0.07% 0 \$0.00 NA 0  IST 4 \$145,456.83 0.17% 0 \$0.00 NA 0  IST 5 \$284,775.00 0.08% 0 \$0.00 NA 0  IST 5 \$284,775.00 0.08% 0 \$0.00 NA 0  IST 5 \$284,775.00 0.08% 0 \$0.00 NA 0  IST 6 \$3645,456.83 0.17% 0 \$0.00 NA 0  IST 6 \$449,352.67 0.23% 0 \$0.00 NA 0  IST 7 \$449,296.23 0.12% 0 \$0.00 NA 0

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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	<b>-</b>	
	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 ON	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			·				
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		· ·		·		
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           BANKFINANCIAL FSB         1         \$20,356.64         0.01% 0         \$0.00         NA 0           BANKILINOIS         11         \$246,451.61         0.09% 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							
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         1         \$20,356.64         0.01% 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							
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           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           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							
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           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			•				_
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           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					·		
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           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							
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	
<del>- i</del>	1	\$32,755.75	0.01%	0	\$0.00	NA	0	
PASA	1	\$16,668.26		Ш			Н	
		\$68,355.80					Н	
· · · · · · · · · · · · · · · · · · ·				т				
	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 COROWN BANK FSB  15  4430.608.61  0.01%  CROWN BANK, N.A.  1  \$110,668.26  0.01%  CROWN BANK, N.A.  1  \$110,668.26  0.01%  CUCORP INC.  3  \$68,355.80  0.03%  CUMANET, LLC  2  \$81,373.73  0.03%	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 SIDOPASS SI	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 \$22,334.36 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 ASSOCIATION CORNERBANK 15 \$432,230.23 0.16% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OPE (DBA ONES MORTGAGE) SOLOO 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 \$16,668.26 0.01% 0 \$0.00 NA CRUSADER SAVINGS BANK 1 \$15,604.30 0.01% 0 \$0.00 NA CUCORP INC. 2 \$81,373.73 0.03% 0 \$0.00 NA CUCORP INC. 2 \$81,373.73 0.03% 0 \$0.00 NA CUCORP INC. 3 \$68,355.80 0.03% 0 \$0.00 NA CUSARVO DBA MORTGAGE ADVANTAGE 1 \$15,604.30 0.01% 0 \$0.00 NA CUSARVO DBA MORTGAGE ADVANTAGE 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	0	
DEAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0	
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	0	
DELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$6,671.13	0%	0	\$0.00	NA	0	
DENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$69,617.61	0.03%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%	0	\$0.00	NA	0	
EAST WEST BANK	5	\$136,585.29	0.05%	0	\$0.00	NA	0	
EASTERN BANK	5	\$151,529.13	0.06%		\$0.00	NA	0	
EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	10	\$266,342.15	0.1%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA	0	

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		<b>#200 202 52</b>	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% 0	\$0.00	NAU	
FIRST FEDERAL OF	2	\$79,446.16	0.03% 0	\$0.00	NA 0	
CHAMPAIGN-URBANA		\$79,440.10	0.03%0	\$0.00	NAU	
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	13	Ψ201,213.10	0.1 70 0	φυ.σσ	11/10	
FIRST FEDERAL SAVINGS	7	\$181,953.91	0.07% 0	\$0.00	NA 0	
BANK LACROSSE-MADISON		Ψ101,933.91	0.07 70 0	φυ.σσ	11/10	
FIRST FEDERAL SAVINGS	20	\$478,741.69	0.18% 0	\$0.00	NA 0	
BANK OF EASTERN OHIO	20	ψ1/0,/11.02	0.10 /0	Ψ0.00	11/10	_
FIRST FEDERAL SAVINGS	1	\$33,305.11	0.01% 0	\$0.00	NA 0	
BANK OF THE GLADES		ψ33,303.11	0.01700	Ψ0.00	1110	
FIRST FEDERAL SAVINGS	7	\$152,147.24	0.06% 0	\$0.00	NA 0	
BANK OF THE MIDWEST		ψ13 <b>2</b> ,117.21	0.0070	φο.σσ	1110	_
FIRST FINANCIAL	25	\$890,325.77	0.33% 0	\$0.00	NA 0	
CARIBBEAN CORPORATION		Ψονο,323.77	0.55 % 0	Ψ0.00	1110	_
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		. ,				
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	¥ .0,000.29		70.00		
COMPANY, INC.						_
FIRST MERIT MORTGAGE	247	\$7,139,145.32	2.61% 0	\$0.00	NA 0	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,		
FIRST MORTGAGE	1	\$29,650.54	0.01% 0	\$0.00	NA 0	
COMPANY INC.	- 1	7-2,000.01		70.00	- 11 2 0	
FIRST MORTGAGE	1	\$9,742.76	0% 0	\$0.00	NA 0	
COMPANY, L.L.C.		, , , , , , , , , ,	- /-  -	,		
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	
FIRST NATIONAL BANK &	10	\$259,431.56	0.09% 0	\$0.00	NA 0	
	1 ( / )			70.00	- 1.2 -	
TRUST	10	. ,			+ +	_
FIRST NATIONAL BANK	6		0.07% 0	\$0.00	NA 0	
<del>- 1</del>		\$188,068.10 \$781,191.65	0.07% 0	\$0.00 \$0.00	NA 0 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%	\$0.00	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		<b></b>	0.0		<b>4</b>		_	
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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UNION								
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 I MISSOURI	BANK OF								
JEFFERSON ( CREDIT UNI	CITY HIGHWAY ON	1	\$27,117.01	0.01%	0	\$0.00	NA	0	
JEFFERSON I SERVICES IN		13	\$314,550.27	0.12%	0	\$0.00	NA	0	
KERN SCHOO CREDIT UNIO	OLS FEDERAL ON	10	\$300,682.50	0.11%	0	\$0.00	NA	0	
KEY MORTG	AGE LINK, INC.	1	\$30,746.47	0.01%	_	\$0.00	NA	0	
KEYSTONE S	SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0	
KITSAP COM FEDERAL CE	IMUNITY REDIT UNION	4	\$127,328.36	0.05%	0	\$0.00	NA	0	
L&N FEDER A UNION	AL CREDIT	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 FORES TRUST	ST BANK &	3	\$86,769.24	0.03%	0	\$0.00	NA	0	
LAKE MORT COMPANY II		21	\$734,656.48	0.27%	0	\$0.00	NA	0	
LANCASTER SERVICES	MORTGAGE	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 SAVING	S BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0	
LE MARS BA COMPANY	NK AND TRUST	3	\$69,042.50	0.03%	0	\$0.00	NA	0	
LEA COUNT	Y STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0	
LEADER MO COMPANY II		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 BA	NK	3	\$68,382.82	0.03%	0	\$0.00	NA	0	
LIBERTY BA SAVINGS	NK FOR	4	\$130,843.22	0.05%	0	\$0.00	NA	0	
LIBERTY FEI SAVINGS BA		1	\$16,507.74	0.01%	0	\$0.00	NA	0	
LIMA SUPER CREDIT UNIO	IOR FEDERAL ON	25	\$455,680.14	0.17%	0	\$0.00	NA	0	
LOGAN COU	NTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0	
LOGAN FINA CORPORATIO		8	\$228,431.07	0.08%	0	\$0.00	NA	0	
LOS ALAMO BANK	S NATIONAL	15	\$441,836.47	0.16%	0	\$0.00	NA	0	
LYONS MOR SERVICES, IN		2	\$51,522.35	0.02%	0	\$0.00	NA	0	
MACHIAS SA	VINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0	
MACON SAV	INGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	0	
		21	\$633,497.22	0.23%	0	\$0.00	NA	0	

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	Φεε 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 <b>2</b> 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 <b>5</b> 0 <b>5</b> 0 <b>5</b> 0 - 0 -	0.1	$\perp$	40.00		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							L	
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	ı
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	
ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA	0	
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	
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	\$0.00	NA	0	

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	0	

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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	Φ <b>2.4.407.</b> 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 <b>2</b> .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	<del></del>	,						
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	
F	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	NA	0	
	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	
								$\downarrow$	_
31416VN83		1	\$16,908.03	0.02%	0	\$0.00	NA	0	

	TRUST BANK FOR INGS					
	CUS FEDERAL INGS BANK	3	\$145,214.30	0.2%	\$0.00	NA 0
	EVILLE BUILDING AND N ASSOCIATION	6	\$157,579.45	0.21%	\$0.00	NA 0
	AMRO MORTGAGE UP, 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 B	ANK	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
ALLI	IANCE BANK	2	\$121,937.21	0.16%	\$0.00	NA 0
ALPI	NE BANK OF ILLINOIS	3	\$86,160.16	0.12%	\$0.00	NA 0
ALTI UNIC	RA FEDERAL CREDIT ON	1	\$34,660.35	0.05%	\$0.00	NA 0
AMA BAN	RILLO NATIONAL K	15	\$513,920.79	0.69%	\$0.00	NA 0
AME	GY MORTGAGE	2	\$79,161.68	0.11%	\$0.00	NA 0
	RICA FIRST FEDERAL DIT UNION	3	\$138,421.27	0.19%	\$0.00	NA 0
AME	RICAN BANK	1	\$16,813.84	0.02%	\$0.00	NA 0
	RICAN BANK & TRUST HE CUMBERLANDS	1	\$38,596.68	0.05%	\$0.00	NA 0
	RICAN FINANCE SE LARIBA	3	\$138,411.56	0.19%	\$0.00	NA 0
	RICAN HOME TGAGE CORPORATION	3	\$126,347.48	0.17%	\$0.00	NA 0
BAN	RICAN NATIONAL K, TERRELL	3	\$134,497.90	0.18%	\$0.00	NA 0
BAN	RICAN NATIONAL K, WICHITA FALLS	1	\$23,729.37	0.03%	·	NA 0
	HORBANK FSB	2	\$85,326.70	0.12%	+	NA 0
<u> </u>	OCIATED BANK, NA	14	\$415,290.51	0.56%	\$0.00	NA 0
INC.	OCIATED MORTGAGE	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	URNBANK	2	\$88,177.79	0.12%	\$0.00	NA 0
	DS, HORNE & WHITE ESTMENT CORP.	2	\$78,027.41	0.11%	·	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 M FEDERAL C	IINNESOTA REDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0	
CENTRAL M COMPANY		24	\$847,116.01	1.14%	0	\$0.00	NA	0	
	TATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0	
CENTREBAI		3	\$139,007.55	0.19%	1	\$0.00	NA	П	
	MUNITY CREDIT	1	\$59,752.08			\$0.00	NA		
CHARTER B	ANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0	
CHASE HOM LLC	ME FINANCE,	88	\$3,677,065.40	4.96%	0	\$0.00	NA		
CHEMICAL	BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0	
CHEVY CHA DEDICATED	ASE BANK, FSB - CHANNEL	5	\$208,599.93	0.28%	0	\$0.00	NA	0	
CHITTENDE COMPANY	N TRUST	4	\$133,566.00	0.18%	0	\$0.00	NA	0	
CITIZENS B.	ANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0	
CITIZENS B. MORTGAGE	ANK E CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0	
CITIZENS FI BANK	RST NATIONAL	4	\$162,719.93	0.22%	0	\$0.00	NA	0	
CITIZENS FI WHOLESAL	RST E MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0	
CITIZENS N BROWNWO	ATIONAL BANK, OD	1	\$37,089.23	0.05%	0	\$0.00	NA	0	
CITIZENS ST CORTEZ	ΓATE BANK OF	2	\$122,015.40	0.16%	0	\$0.00	NA	0	
CITY NATIO SULPHUR SI	ONAL BANK OF PRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0	
CLARKE CO BANK	OUNTY STATE	1	\$20,029.90	0.03%	0	\$0.00	NA	0	
COLONIAL	SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	0	
COLUMBIA LLC	HOME LOANS,	1	\$73,536.13			\$0.00	NA	0	1
COMMERCE CORPORATI		1	\$30,644.57	0.04%	0	\$0.00	NA	0	
COMMERCI BANK	AL FEDERAL	1	\$14,867.74	0.02%	0	\$0.00	NA	0	
COMMUNIT MORTGAGE	Y BANC E CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	0	
COMMUNIT TRUST CO.	Y BANK &	1	\$32,967.38	0.04%	0	\$0.00	NA	0	
COMMUNIT UNION	Y CREDIT	1	\$56,190.95	0.08%	0	\$0.00	NA	0	
SAVINGS A	Y FEDERAL ND LOAN ON OF LITTLE	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 UN	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 MORTGAG 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, NATIO ASSOCIATION	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, 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	5 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	
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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	<b>Φ</b> 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 <b>2</b> ,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	<b>#52.006.35</b>	0.076		40.00	<b>3.</b> 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%	\$0.00	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 AMER SAVINGS I	RICA FEDERAL BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	.0	
MID MINN CREDIT UN	ESOTA FEDERAL NION	1	\$11,684.13	0.02%	0	\$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		1	
MIDWEST BANK	COMMUNITY	2	\$80,604.14	0.17%	0	\$0.00		0	
MIDWEST INC.	LOAN SERVICES	7	\$323,060.43	0.67%	0	\$0.00	NA	0	
MISSION F UNION	EDERAL CREDIT	1	\$48,828.07	0.1%	0	\$0.00	NA	0	
MISSOURI	CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0	
MONTICEI COMPANY	LLO BANKING	2	\$60,962.19	0.13%	0	\$0.00	NA	0	
	SE ACCESS WEICHERT L SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA	0	
MORTGAG	SE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA	0	
MORTGAC CORPORA	E CLEARING ΓΙΟΝ	1	\$30,233.27	0.06%	0	\$0.00	NA	0	
MT. MCKI	NLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA	0	
NATIONAI MORTGAG	L CITY SE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA	0	
LLC/DBAC	AR MORTGAGE, HAMPION SE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA	0	
NATIONW	IDE ADVANTAGE SE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA	0	
MORTGAG	IDE ADVANTAGE SE COMPANY - CD CHANNEL	29	\$1,450,442.07	3.01%	0	\$0.00	NA	0	
NCB, FSB		5	\$128,217.02	0.27%	0	\$0.00	NA	0	
NEW CARI SAVINGS I	LISLE FEDERAL BANK	1	\$39,592.16	0.08%	0	\$0.00	NA	0	
NEW ERA	BANK	2	\$76,456.81	0.16%	0	\$0.00	NA	0	
NEW SOUT SAVINGS I	TH FEDERAL BANK	7	\$339,896.06	0.7%	0	\$0.00	NA	0	
NORTHWE MORTGAG	STERN SE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA	0	
OLDE CYP COMMUNI		1	\$41,365.85	0.09%	0	\$0.00	NA	0	
ORIENTAL TRUST	BANK AND	6	\$280,947.76	0.58%	0	\$0.00	NA	0	
ORNL FED UNION	ERAL CREDIT	1	\$47,933.45	0.1%	0	\$0.00	NA	0	
PANHAND	LE STATE BANK	4	\$200,763.60	0.42%	0	\$0.00	NA	0	
PARK BAN	IK	1	\$51,684.66	0.11%	0	\$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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AMARILLO NATIONAL BANK	11	\$764,701.48	0.65% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$89,674.76	0.08% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	10	\$597,584.53	0.51% 0	\$0.00	NA 0	
AUBURNBANK	1	\$51,135.26	0.04% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$371,887.34	0.32% 0	\$0.00	NA 0	
BANK MUTUAL	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 FINANCIAL GROUP INC.	2	\$166,309.09	0.14% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS 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	
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$45,049.36	0.04% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$174,035.12	0.15% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06% 0	\$0.00	NA 0	
BUSEY BANK	3	\$171,964.20	0.15% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$55,402.37	0.05% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03% 0	\$0.00	NA 0	
 CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	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	О	
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%	\$0.00	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%	\$0.00	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% (	\$0.00	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%	o	\$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 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CRECKED TO THE TOTAL TO TO THE TOTAL TO THE TOT	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			<b>\$122.1</b> 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%	0	\$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	\$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%	_	\$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 <b>7</b> 00 <b>70</b>	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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RN 1	\$36,097.61	0.07% 0	\$0.00	NA 0	
1	\$78,802.03	0.14% 0	\$0.00	NA 0	
<b>X</b> 1	\$31,122.34	0.06% 0	\$0.00	NA 0	
1	\$20,002,04	0.04% 0	00.02	NAO	
<i>I</i> 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					
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	
10	\$380,705.62	0.69% 0	\$0.00	NA 0	
T 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	
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	
N 2	\$239,821.85	0.43% 0	\$0.00	NA 0	
X 2	\$74,081.62	0.13% 0	\$0.00	NA 0	
on 1	\$46,360.99	0.08% 0	\$0.00	NA 0	
	¢(0.154.00	0.12% 0	\$0.00	NA 0	
1	\$68,154.02	0.12 // 0	Ψ0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$36,097.61  \$78,802.03  \$31,122.34  \$20,992.04  \$296,120.33  \$52,364.09  2 \$149,254.14  1 \$72,056.68  1 \$70,818.95  1 \$52,225.39  1 \$81,466.46  17 \$1,607,077.38  1 \$70,465.81  5 \$10 \$380,705.62  T \$61,284.30  2 \$171,280.33  1 \$46,698.56  3 \$222,613.15  1 \$69,875.63  1 \$42,731.21  5 \$271,089.26  1 \$69,106.89  1 \$35,301.58  N \$2 \$239,821.85  N \$2 \$74,081.62  \$46,360.99	1 \$36,097.61 0.07% 0 1 \$78,802.03 0.14% 0 3 1 \$31,122.34 0.06% 0 4 1 \$20,992.04 0.04% 0 6 \$296,120.33 0.53% 0 1 \$52,364.09 0.09% 0 2 \$149,254.14 0.27% 0 1 \$70,818.95 0.13% 0 1 \$52,225.39 0.09% 0 1 \$81,607,077.38 2.89% 0 1 \$70,465.81 0.13% 0 1 \$70,465.81 0.13% 0 1 \$70,465.81 0.13% 0 1 \$61,284.30 0.11% 0 2 \$171,280.33 0.31% 0 1 \$46,698.56 0.08% 0 3 \$222,613.15 0.4% 0 1 \$69,875.63 0.13% 0 1 \$69,875.63 0.13% 0 1 \$69,106.89 0.12% 0 1 \$35,301.58 0.06% 0 1 \$35,301.58 0.06% 0 1 \$446,360.99 0.08% 0	1 \$36,097.61 0.07% 0 \$0.00  1 \$78,802.03 0.14% 0 \$0.00  2 1 \$20,992.04 0.04% 0 \$0.00  1 \$52,364.09 0.09% 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 \$81,607,077.38 2.89% 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 \$380,705.62 0.69% 0 \$0.00  1 \$46,698.56 0.08% 0 \$0.00  1 \$446,698.56 0.08% 0 \$0.00  1 \$42,731.21 0.08% 0 \$0.00  1 \$69,875.63 0.13% 0 \$0.00  1 \$69,875.63 0.13% 0 \$0.00  1 \$69,875.63 0.13% 0 \$0.00  1 \$42,731.21 0.08% 0 \$0.00  1 \$69,106.89 0.12% 0 \$0.00  1 \$35,301.58 0.06% 0 \$0.00  2 \$239,821.85 0.43% 0 \$0.00  2 \$74,081.62 0.13% 0 \$0.00  3 \$2239,821.85 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 \$36,097.61 0.07% 0 \$0.00 NA 0  1 \$78,802.03 0.14% 0 \$0.00 NA 0  X 1 \$31,122.34 0.06% 0 \$0.00 NA 0  X 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 \$70,818.95 0.13% 0 \$0.00 NA 0  1 \$70,818.95 0.13% 0 \$0.00 NA 0  1 \$81,466.46 0.15% 0 \$0.00 NA 0  1 \$81,607,077.38 2.89% 0 \$0.00 NA 0  1 \$70,465.81 0.13% 0 \$0.00 NA 0  1 \$70,465.81 0.13% 0 \$0.00 NA 0  1 \$380,705.62 0.69% 0 \$0.00 NA 0  T \$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  1 \$69,875.63 0.13% 0 \$0.00 NA 0  1 \$69,875.63 0.13% 0 \$0.00 NA 0  1 \$69,106.89 0.12% 0 \$0.00 NA 0  1 \$353,301.58 0.06% 0 \$0.00 NA 0  1 \$353,301.58 0.06% 0 \$0.00 NA 0  1 \$446,360.99 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	<b>-</b> 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	
	<del>1                                    </del>			**	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		¢1.41.102.1 <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	9	\$267,790.91	0.09% 0	\$0.00	NA 0	
CAMPBELL COUNTY						_
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$56,945.67	$0.02\%  _{0}$	\$0.00	NA 0	
						_
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	$0.06\%  _{0}$	\$0.00	NA 0	
CITIZENS FIRST						_
WHOLESALE MORTGAGE	1	\$19,173.37	0.01% 0	\$0.00	NA 0	
CITIZENS MORTGAGE						_
CORPORATION	25	\$1,160,740.01	0.4%  0	\$0.00	NA 0	
CITIZENS NATIONAL BANK,						-
BROWNWOOD	3	\$47,004.63	0.02% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$26,284.77	0.01% 0	\$0.00	NA 0	_
CITIZENS STATE BANK OF						_
CORTEZ	5	\$313,864.69	0.11% 0	\$0.00	NA 0	
CITY LINE MORTGAGE		* 64 040 *0		40.00		_
CORPORATION	2	\$61,810.30	0.02% 0	\$0.00	NA 0	
CITYWIDE BANK	2	\$124,824.54	0.04% 0	\$0.00	NA 0	
CLARKE COUNTY STATE		·	0.0167.0			
BANK	2	\$42,189.20	0.01% 0	\$0.00	NA 0	
CLAYTON COUNTY						
FEDERAL SAVINGS AND	2	\$29,919.48	0.01% 0	\$0.00	NA 0	
LOAN ASSOCIATION						_
CLEARPOINTE CAPITAL,	2	\$89,003.20	0.03% 0	\$0.00	NA 0	
INC.		·				_
CLINTON NATIONAL BANK	17	\$440,997.86	0.15% 0	\$0.00	NA 0	_
CLOVER LEAF BANK SB	1	\$11,301.75	0% 0	\$0.00	NA 0	_
CLYDE SAVINGS BANK	10	\$280,127.52	0.1% 0	\$0.00	NA 0	
COMPANY	10	Ψ200,127.32	0.1760	ψ0.00	11/10	_
COASTAL STATES	2	\$96,755.13	0.03% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	2	Ψ70,733.13				_
COLONIAL SAVINGS FA	1	\$51,841.63	0.02% 0	\$0.00	NA 0	_
COLUMBIA CREDIT UNION	8	\$305,017.44	0.11% 0	\$0.00	NA 0	_
COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$179,616.66	0.06% 0	\$0.00	NA 0	
MORTGAGE GROUP						_
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$23,686.23	0.01% 0	\$0.00	NA 0	
COLUMBIA RIVER		, = 3, 0 d d d d d d d d d d d d d d d d d d		+ - 100		
MORTGAGE GROUP		Φ2 C 1 = 2 C 2	0.01~	<b>#0.00</b>	<b>N</b> T 4 0	_
l l	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%	\$0.00	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         13       \$431,311.96       0.15% 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       \$405,335.63       0.14% 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         \$405,335.63         0.14% 0         \$0.00           32         \$1,508,827.91         0.52% 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         \$1315,042.59         0.45% 0         \$0.00           1         \$28,074.30         0.01% 0         \$0.00           9         \$203,360.09         0.07% 0         \$0.00           16         \$396,270.33         0.14	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 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 0.01% 0 \$0.00 NA 0  22 \$35,836.06 0.01% 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  13 \$4414,951.14 0.14% 0 \$0.00 NA 0  32 \$1,508,827.91 0.52% 0 \$0.00 NA 0  5 \$158,334.17 0.05% 0 \$0.00 NA 0  5 \$158,334.17 0.05% 0 \$0.00 NA 0  1 \$28,074.30 0.01% 0 \$0.00 NA 0  1 \$28,074.30 0.01% 0 \$0.00 NA 0  1 \$23,360.09 0.07% 0 \$0.00 NA 0  1 \$23,360.09 0.07% 0 \$0.00 NA 0  1 \$24,074.30 0.01% 0 \$0.00 NA 0  1 \$25,522.28 0.1% 0 \$0.00 NA 0  20 \$544,571.18 0.19% 0 \$0.00 NA 0  1 \$130,894.62 0.05% 0 \$0.00 NA 0

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

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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		Ţ,			+ 0.00		_	
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	_	*****			**		_	
UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT	28	\$1,152,694.75	0.4%	$^{L}$	\$0.00	NA	$^{\circ}$	
UNION	20	\$1,132,094.73	0.470	<u> </u>	\$0.00	INA	U	
IBM MID AMERICA	• •	* * * * * * * * * * * *		_	**			
EMPLOYEES FEDERAL	20	\$686,969.65	0.24%	0	\$0.00	NA	0	
CREDIT UNION ILLINI BANK	13	\$392,422.21	0.14%	<u></u>	\$0.00	NA	$\cap$	<del> </del>
ILLINI BANK ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.14%	_	\$0.00	NA NA	1	Ī
ILLINOIS STATE POLICE				ĺ				
FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	0	
INDIAN VILLAGE	2	Φ00 017 16	0.020		Φ0.00	NTA	_	
COMMUNITY BANK	2	\$88,917.16	0.03%	U	\$0.00	NA	U	
INTERNATIONAL BANK OF	30	\$1,092,914.33	0.38%	0	\$0.00	NA	0	
COMMERCE	30	\$1,092,914.33	0.36%	<u> </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		<b>* * * * * * * * * *</b>			***			
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%	0	\$0.00	NA	0	
COMPANY	4	\$174,034.23	0.00%	<u> </u>	\$0.00	INA	U	
JAMES F. MESSINGER AND	4	\$125,507.56	0.04%	0	\$0.00	NA	0	
COMPANY INC.		, ,			+ 0100		_	
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								
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%	۸	\$0.00	NA	0	
BANK & TRUST	1	Ф <i>Э1,2</i> 41.79	0.02%	٧	φυ.υυ	NA	U	
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		Ţ0,0 ·1·00	2.3.70		40.00	2,12	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%	\$0.00	
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   S   S178,639.63   0.06%   0   \$0.00   NA   0   NA								
BANK	MCHENRY SAVING	S BANK 5	\$178,639.63	0.06% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE	MECHANICS SAVIN	igs 5	\$167 902 39	0.06%.0	\$0.00	NΔ	Λ	
BANK			Ψ107,702.37	0.0070	Ψ0.00	1 17 1	Ü	
MEMBER FIRST   MORTGAGE, LLC   18   \$523,816.49   0.18%   0   \$0.00   NA   0   NA		ATIVE 1	\$89,770.08	0.03% 0	\$0.00	NA	0	
MORTGAGE, LLC			+ - 2 , 1 . 1 . 1 . 1		+ ****		Ĭ	
MERCANTILE BANK AND   1   \$27,451.38   0.01%   0   \$0.00   NA   0   MERCANTILE NATIONAL   17   \$608,282.19   0.21%   \$0.00   NA   0   MERCHANTS BANK   NATIONAL ASSOCIATION   139   \$4,568,664.91   1.58%   0   \$0.00   NA   0   MERCHANTS BANK   NATIONAL ASSOCIATION   3   \$156,922.57   0.05%   0   \$0.00   NA   0   MERUNEST MORTGAGE   3   \$156,922.57   0.05%   0   \$0.00   NA   0   MA   0   MERRILL MERCHANTS   2   \$31,855.73   0.01%   0   \$0.00   NA   0   METROBANK   7   \$236,522.39   0.08%   0   \$0.00   NA   0   METROBANK   MORTGAGE   1   \$22,585.52   0.01%   0   \$0.00   NA   0   METROBANK   MORTGAGE   1   \$22,585.52   0.01%   0   \$0.00   NA   0   MIDAMERICA FEDERAL   38   \$1.678.618.53   0.58%   \$0.00   NA   0   MID AMERICA FEDERAL   6   \$243,174.55   0.08%   0   \$0.00   NA   0   MID-AMERICA MORTGAGE   2   \$78,519.55   0.03%   0   \$0.00   NA   0   MID-AMERICA MORTGAGE   2   \$78,519.55   0.03%   0   \$0.00   NA   0   MID-AMERICA MORTGAGE   2   \$78,519.55   0.03%   0   \$0.00   NA   0   MID-AMERICA MORTGAGE   2   \$78,519.55   0.03%   0   \$0.00   NA   0   MID-HUDSON VALLEY   FEDERAL   4   \$309,322.76   0.11%   0   \$0.00   NA   0   MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$110,373.38   0.04%   \$0.00   NA   0   MID-ISLAND MORTGAGE   9   \$313,654.86   0.11%   \$0.00   NA   0   MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0   MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0   MIDWEST BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0   MIDWEST BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0   MIDWEST BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0   MIDWEST BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0   MIDWEST FINANCIAL   10   \$296,569.09   0.1%   \$0.00   NA   0   MIDWEST LOAN SERVICES   19   \$539,181.73   0.19%   \$0.00   NA   0   MIDWEST LOAN SERVICES   19   \$539,181.73   0.19%   \$0.00   NA   0   MIDWEST LOAN SERVICES   19   \$539,181.73   0.19%   \$0.00   NA   0   MIDWEST LOAN SERVICES   19   \$539,181.73   0.19%   \$0.00   NA   0   MIDWEST LOAN SERVICES   19   \$539,18		18	\$523,816.49	0.18% 0	\$0.00	NA	0	
TRUST FSB		Z AND	·					
MERCANTILE NATIONAL   17   \$608,282.19   0.21%   0   \$0.00   NA   0     MERCHANTS BANK, NATIONAL ASSOCIATION   139   \$4,568,664.91   1.58%   0   \$0.00   NA   0     MERIWEST MORTGAGE   3   \$156,922.57   0.05%   0   \$0.00   NA   0     MERRILL MERCHANTS   2   \$31,855.73   0.01%   0   \$0.00   NA   0     MERROBANK   7   \$236,522.39   0.08%   0   \$0.00   NA   0     METROBANK MORTGAGE   1   \$22,585.52   0.01%   0   \$0.00   NA   0     METROBANK MORTGAGE   1   \$22,585.52   0.01%   0   \$0.00   NA   0     MIAMI COUNTY NATIONAL   20   \$487,028.90   0.17%   0   \$0.00   NA   0     MID AMERICA FEDERAL   38   \$1,678,618.53   0.58%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   6   \$243,174.55   0.08%   0   \$0.00   NA   0     MID-ATLANTIC FEDERAL   4   \$309,322.76   0.11%   0   \$0.00   NA   0     MID-ATLANTIC FEDERAL   4   \$309,322.76   0.11%   0   \$0.00   NA   0     MID-ATLANTIC FEDERAL   4   \$309,322.76   0.11%   0   \$0.00   NA   0     MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$110,373.38   0.04%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE   9   \$313,654.86   0.11%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MIDWEST BANK   19   \$866,930.33   0.13%   0   \$0.00   NA   0     MIDWEST FINANCIAL   10   \$260,361.02   0.09%   \$0.00   NA   0     MIDWEST FINANCIAL   10   \$260,361.02   0.09%   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$533,135,38   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,38   0.12%   0   \$0.00   NA   0    MINOTOLA NATIONAL   9   \$353,135,38   0.12%   0   \$0.00   NA   0    MINOTOLA NATIONAL   9   \$353,135,38   0.12%   0   \$0.00   NA   0		K AND 1	\$27,451.38	0.01% 0	\$0.00	NA	0	
BANK OF INDIANA   17   \$608,82.19   0.21%0   \$0.00   NAO		ONAI						
MERCHANTS BANK, NATIONAL ASSOCIATION   139   \$4,568,664.91   1.58% 0   \$0.00   NA   0     MERIWEST MORTGAGE   3   \$156,922.57   0.05% 0   \$0.00   NA   0     COMPANY, LLC   3   \$156,922.57   0.05% 0   \$0.00   NA   0     MERRILL MERCHANTS   2   \$31,855.73   0.01% 0   \$0.00   NA   0     METROBANK   7   \$236,522.39   0.08% 0   \$0.00   NA   0     METROBANK MORTGAGE   1   \$22,585.52   0.01% 0   \$0.00   NA   0     MIAMI COUNTY NATIONAL   20   \$487,028.90   0.17% 0   \$0.00   NA   0     MID AMERICA FEDERAL   38   \$1,678,618.53   0.58% 0   \$0.00   NA   0     MID AMERICA FEDERAL   6   \$243,174.55   0.08% 0   \$0.00   NA   0     MID-AMERICA MORTGAGE   2   \$78,519.55   0.03% 0   \$0.00   NA   0     MID-AMERICA MORTGAGE   2   \$78,519.55   0.03% 0   \$0.00   NA   0     MID-AMERICA FEDERAL   4   \$309,322.76   0.11% 0   \$0.00   NA   0     MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$110,373.38   0.04% 0   \$0.00   NA   0     MID-INDISON VALLEY   6   \$313,654.86   0.11% 0   \$0.00   NA   0     MID-STATE BANK   4   \$106,170.15   0.04% 0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31% 0   \$0.00   NA   0     MIDWEST BANK OF   \$487,678,889.01   0.23% 0   \$0.00   NA   0     MIDWEST BANK OF   \$4575,889.01   0.23% 0   \$0.00   NA   0     MIDWEST BANK OF   \$4575,889.01   0.23% 0   \$0.00   NA   0     MIDWEST BANK OF   \$4575,889.01   0.23% 0   \$0.00   NA   0     MIDWEST BANK OF   \$539,181.73   0.19% 0   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$539,181.73   0.19% 0   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$533,135.83   0.12% 0   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$533,135.83   0.12% 0   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$533,135.83   0.12% 0   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$533,135.83   0.12% 0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135.83   0.12% 0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135.83   0.12% 0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135.83   0.12% 0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135.83   0.12% 0   \$0.00		ONAL 17	\$608,282.19	0.21% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION   199   \$4,568,664.91   1.38%		,						
MERIWEST MORTGAGE   3   \$156,922.57   0.05%   0   \$0.00   NA   0		1 130	\$4,568,664.91	1.58% 0	\$0.00	NA	0	
COMPANY, LLC   3   \$156,922.57   0.05%   0   \$0.00   NA   0							H	
MERRILL MERCHANTS   2   \$31,855.73   0.01%   0   \$0.00   NA   0     METROBANK   7   \$236,522.39   0.08%   0   \$0.00   NA   0     METROBANK MORTGAGE   1   \$22,585.52   0.01%   0   \$0.00   NA   0     SERVICES, LLC   1   \$22,585.52   0.01%   0   \$0.00   NA   0     MIAMI COUNTY NATIONAL   20   \$487,028.90   0.17%   0   \$0.00   NA   0     MID AMERICA FEDERAL   38   \$1,678,618.53   0.58%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   6   \$243,174.55   0.08%   0   \$0.00   NA   0     MID-AMERICA MORTGAGE   2   \$78,519.55   0.03%   0   \$0.00   NA   0     MID-ATLANTIC FEDERAL   4   \$309,322.76   0.11%   0   \$0.00   NA   0     MID-HUDSON VALLEY   1   \$110,373.38   0.04%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE   9   \$313,654.86   0.11%   0   \$0.00   NA   0     MID-STATE BANK   4   \$106,170.15   0.04%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MIDWEST BANK OF   \$675,889.01   0.23%   0   \$0.00   NA   0     MIDWEST BANK OF   \$8   \$174,430.45   0.06%   0   \$0.00   NA   0     MIDWEST COMMUNITY   10   \$296,569.09   0.1%   0   \$0.00   NA   0     MIDWEST FINANCIAL   10   \$260,361.02   0.09%   0   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$539,181.73   0.19%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$333,135.83   0.12		3	\$156,922.57	$0.05\% \ 0$	\$0.00	NA	0	
BANK	· · · · · · · · · · · · · · · · · · ·	NTS					H	
METROBANK		2	\$31,855.73	0.01% 0	\$0.00	NA	0	
METROBANK MORTGAGE   1   \$22,585.52   0.01%   0   \$0.00   NA   0		7	\$236 522 39	0.08%0	\$0.00	NA	0	
SERVICES, LLC							U	
MIAMI COUNTY NATIONAL BANK   20		1	\$22,585.52	0.01% 0	\$0.00	NA	0	
BANK		TIONAL.						
MID AMERICA FEDERAL   38   \$1,678,618.53   0.58%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   6   \$243,174.55   0.08%   0   \$0.00   NA   0     MID-AMERICA MORTGAGE   2   \$78,519.55   0.03%   0   \$0.00   NA   0     MID-ATLANTIC FEDERAL   4   \$309,322.76   0.11%   0   \$0.00   NA   0     MID-HUDSON VALLEY   1   \$110,373.38   0.04%   0   \$0.00   NA   0     MID-ISLAND MORTGAGE   9   \$313,654.86   0.11%   0   \$0.00   NA   0     MID-PENN BANK   4   \$106,170.15   0.04%   0   \$0.00   NA   0     MID-STATE BANK   19   \$886,930.33   0.31%   0   \$0.00   NA   0     MIDWEST BANK OF   54   \$675,889.01   0.23%   0   \$0.00   NA   0     MIDWEST BANK OF   8   \$174,430.45   0.06%   0   \$0.00   NA   0     MIDWEST COMMUNITY   10   \$296,569.09   0.1%   0   \$0.00   NA   0     MIDWEST FINANCIAL   CREDIT UNION   10   \$253,1173   0.19%   0   \$0.00   NA   0     MIDWEST LOAN SERVICES   19   \$539,181.73   0.19%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MINOTOLA NATIONAL   9   \$353,135,83   0.12%   0   \$0.00   NA   0     MIDMEST LOAN SERVICES   19   \$1539,181.73   0.12%   0   \$0.00   NA   0     MIDMEST LOA		20	\$487,028.90	0.17% 0	\$0.00	NA	0	
SAVINGS BANK   38   \$1,6/8,618.53   0.38%   0   \$0.00   NA   0		ERAL	44 570 540 70	0.7044	40.00			
MID MINNESOTA FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   MID-AMERICA MORTGAGE   CORPORATION   CORPOR		38	\$1,678,618.53	0.58% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE   CORPORATION   MID-AMERICA MORTGAGE   CORPORATION   MID-ATLANTIC FEDERAL   4   \$309,322.76   0.11% 0   \$0.00   NA 0		EDERAL	<b>\$2.42.154.55</b>	0.00%	Φ0.00	27.4	^	
CORPORATION   2   \$78,519.55   0.03%   0   \$0.00   NA   0	CREDIT UNION	6	\$243,174.55	0.08%	\$0.00	NA	O	
CORPORATION	MID-AMERICA MOR	RTGAGE	ф70 £10 ££	0.0207.0	¢0.00	NT A	^	
CREDIT UNION	CORPORATION	2	\$/8,519.55	0.03% 0	\$0.00	NA	U	
CREDIT UNION	MID-ATLANTIC FEI	DERAL 4	¢200 222 76	0.110/.0	¢0.00	NT A	Λ	
FEDERAL CREDIT UNION   1	CREDIT UNION	4	\$309,322.70	0.11%	\$0.00	INA	U	
MID-ISLAND MORTGAGE   CORP.   S313,654.86   0.11% 0   \$0.00   NA 0	MID-HUDSON VALI	LEY	\$110 272 28	0.04%	90.00	NΙΛ	Λ	
CORP.   9   \$313,654.86   0.11% 0   \$0.00   NA 0			φ110,5/5.38	0.0 <del>4</del> %0	φυ.υυ	INA	٧	
MID-PENN BANK   4   \$106,170.15   0.04% 0   \$0.00   NA 0     MID-STATE BANK   19   \$886,930.33   0.31% 0   \$0.00   NA 0     MIDWEST BANK OF   24   \$675,889.01   0.23% 0   \$0.00   NA 0     MIDWEST BANK OF   8   \$174,430.45   0.06% 0   \$0.00   NA 0     MIDWEST BANK OF   8   \$174,430.45   0.06% 0   \$0.00   NA 0     MIDWEST COMMUNITY   10   \$296,569.09   0.1% 0   \$0.00   NA 0     MIDWEST FINANCIAL   10   \$260,361.02   0.09% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES   19   \$539,181.73   0.19% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES   19   \$539,181.73   0.19% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$353,135,83   0.12% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES   19   10.00   10.00   10.00   10.00     MIDWEST LOAN SERVICES   19   10.00   10.00   10.00   10.00   10.00     MIDWEST LOAN SERVICES   19   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00     MIDWEST LOAN SERVICES   10.00		GAGE 0	\$313 65 <i>1</i> 86	0.11%0	\$0.00	NΙΛ	0	
MID-STATE BANK         19         \$886,930.33         0.31% 0         \$0.00         NA 0           MIDWEST BANK OF FREEPORT         24         \$675,889.01         0.23% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         8         \$174,430.45         0.06% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         10         \$296,569.09         0.1% 0         \$0.00         NA 0           MIDWEST FINANCIAL CREDIT UNION         10         \$260,361.02         0.09% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         19         \$539,181.73         0.19% 0         \$0.00         NA 0           MINOTOLA NATIONAL         9         \$353,135.83         0.12% 0         \$0.00         NA 0	CORP.	9	ψυ1υ,0υ4.00	0.11700	φυ.υυ	INA	V	
MIDWEST BANK OF FREEPORT         24         \$675,889.01         0.23% 0         \$0.00         NA 0           MIDWEST BANK OF WESTERN ILLINOIS         8         \$174,430.45         0.06% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         10         \$296,569.09         0.1% 0         \$0.00         NA 0           MIDWEST FINANCIAL CREDIT UNION         10         \$260,361.02         0.09% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         19         \$539,181.73         0.19% 0         \$0.00         NA 0           MINOTOLA NATIONAL         9         \$353,135,83         0.12% 0         \$0.00         NA 0	MID-PENN BANK		\$106,170.15				0	
FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL  PREEPORT  8	MID-STATE BANK	19	\$886,930.33	0.31% 0	\$0.00	NA	0	
MIDWEST BANK OF   8   \$174,430.45   0.06% 0   \$0.00   NA 0		7/	\$675 889 01	0.23%0	\$0.00	NΔ	$^{\circ}$	
WESTERN ILLINOIS         8         \$174,430.45         0.06% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         10         \$296,569.09         0.1% 0         \$0.00         NA 0           MIDWEST FINANCIAL CREDIT UNION         10         \$260,361.02         0.09% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         19         \$539,181.73         0.19% 0         \$0.00         NA 0           MINOTOLA NATIONAL         9         \$353,135,83         0.12% 0         \$0.00         NA 0			φυτυ,009.01	0.23 /0 0	ψυ.υυ	11/1		
WESTERN ILLINOIS		I XI	\$174 430 45	0.06%0	\$0.00	NΑ	0	
BANK 10 \$296,569.09 0.1% 0 \$0.00 NA 0  MIDWEST FINANCIAL 10 \$260,361.02 0.09% 0 \$0.00 NA 0  MIDWEST LOAN SERVICES 19 \$539,181.73 0.19% 0 \$0.00 NA 0  MINOTOLA NATIONAL 9 \$353,135,83 0.12% 0 \$0.00 NA 0			Ψ1/Π,ΤΟυ.ΤΟ	0.00 /0 0	Ψ0.00	1 1/7	Ĭ	
MIDWEST FINANCIAL   10   \$260,361.02   0.09% 0   \$0.00   NA 0		NITY   10	\$296 569 09	0.1%0	\$0.00	NΑ	0	
CREDIT UNION 10 \$260,361.02 0.09% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 19 \$539,181.73 0.19% 0 \$0.00 NA 0 MINOTOLA NATIONAL 9 \$353,135,83 0.12% 0 \$0.00 NA 0			Ψ220,202.02	0.1 /0 0	Ψ0.00	1 1/7	Ĭ	
CREDIT UNION		AL 10	\$260,361.02	0.09% 0	\$0.00	NA	0	
INC. 19 \$539,181.73 0.19%0 \$0.00 NA 0 NA 0 S353 135 83 0.12%0 \$0.00 NA 0	i		Ψ200,301.02	0.07/0	Ψ0.00	1 1/2 1	$\square$	
MINOTOLA NATIONAL 9 \$353 135 83 0 12% 0 \$0.00 NA 0		RVICES   19	\$539,181 73	0.19%0	\$0.00	NA	0	
1 9 \$353 135 831 0 17% IOI NOTO NATO			ψ557,101.75	0.17/0	ψ0.00	1 17 1		
BANK TOTAL STATE S		NAL 9	\$353,135.83	0.12% 0	\$0.00	NA	0	
	<u> </u> BANK		,	- /-   -	,			

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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	1	\$15,449.47	0.01%	0 \$0.00	NA 0
NATIONAL BANK OF	1	\$50,563.72	0.02%	0 \$0.00	NA 0
NATIONAL CITY	3	\$176,305.07	0.06%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	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			
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0%	0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.  MMS MORTGAGE SERVICES, LTD.  MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION  MORTGAGEAMERICA INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK  MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWID	MITCHELL MORTGAGE COMPANY L.L.C.  MMS MORTGAGE SERVICES, LTD.  MONSON SAVINGS BANK  MORTIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE CENTERS INC.  MONTGAGE CENTERS INC.  MT. MCKINLEY BANK  MT. MCKINLEY BANK  MUNICIPAL CREDIT UNION  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS ASSOCIATION  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY  NATIONAL BANK  1  MEMSTORMITONAL  BANK  NEWSOUTH FEDERAL  SAVINGS BANK  NEWSOUTH FEDERAL  SAVINGS BANK  NEWSOUTH FEDERAL  SAVINGS BANK  NEWSOUTH FEDERAL  SAVINGS BANK  NEWTOM SAVINGS BANK  14  NEXTOM TOTAL  10  10  10  1	COMPANY         2         \$27,387.55           MITCHELL MORTGAGE         30         \$1,626,690.84           MMS MORTGAGE         1         \$40,880.11           SERVICES, LTD.         1         \$40,880.11           MONSON SAVINGS BANK         22         \$845,230.15           MORRIS FEDERAL SAVINGS         3         \$64,846.62           MORTGAGE AMERICA, INC.         4         \$224,409.72           MORTGAGE CENTER, LLC         25         \$749,990.89           MORTGAGE CEARING         1         \$10,199.38           CORPORATION         1         \$10,199.38           MORTGAGE CEARING         16         \$627,185.30           MORTGAGE CENTERS INC.         16         \$837,735.16           MORTGAGE CENTERS INC.         16         \$837,735.16           MT. MCKINLEY BANK         4         \$175,911.52           MT. MCKINLEY BANK         4         \$175,911.52           MT. MCKINLEY BANK         11         \$424,768.58           MUNICIPAL CREDIT UNION         1         \$25,442.71           MURRAY FINANCIAL         3         \$116,592.73           MUTUAL SAVINGS AND         2         \$71,277.24           MUTUAL SAVINGS AND         2         \$71,277.24	COMPANY	COMPANY

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	
PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA	0	
PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA	0	
S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	0	

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SBC MORTGAGE, LLC						
SECOND NATIONAL BANK OF WARREN   7	SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0 \$0.00	NA 0
SECURITY MORTGAGE   S199,898.53   0.07% 0   S0.00   NA 0	SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0 \$0.00	NA 0
CORPORATION   S   S   S   S   S   S   S   S   S		7	\$473,230.87	0.16%	0 \$0.00	NA 0
SILVER STATE SCHOOLS   4   \$120,932.79   0.04%   0   \$0.00   NA   0		8	\$199,898.53	0.07%	0 \$0.00	NA 0
CREDIT UNION	SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0 \$0.00	NA 0
SOMERSET TRUST		4	\$120,932.79	0.04%	0 \$0.00	NA 0
COMPANY   4   \$104,534.51   0.04% 0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$52,116.25   0.02% 0   \$0.00   NA 0   SOUTH CAROLINA   2   \$67,430.38   0.02% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   SOUTHERN COMMERCIAL   9   \$205,073.07   0.07% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   2   \$69,742.01   0.02% 0   \$0.00   NA 0   ST. CLAIR COUNTY STATE   2   \$69,742.01   0.02% 0   \$0.00   NA 0   ST. FRANCIS BANK FSB   25   \$1,104,908.17   0.38% 0   \$0.00   NA 0   ST. FRANCIS BANK FSB   25   \$1,104,908.17   0.38% 0   \$0.00   NA 0   ST. MARYS BANK   5   \$178,571.56   0.06% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   8   \$245,921.28   0.08% 0   \$0.00   NA 0   STANDARD BANK AND   47   \$2,295,591.92   0.79% 0   \$0.00   NA 0   STANDARD BANK AND   47   \$2,295,591.92   0.79% 0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$549,576.00   0.19% 0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$549,576.00   0.19% 0   \$0.00   NA 0   STANTORD FEDERAL   \$109,196.81   0.04% 0   \$0.00   NA 0   STATE BANK OF CROSS   21   \$11,25,720.04   0.39% 0   \$0.00   NA 0   STATE BANK OF LACROSSE   20   \$794,397.61   0.27% 0   \$0.00   NA 0   STATE BANK OF NEW   3   \$106,000.58   0.04% 0   \$0.00   NA 0   STATE BANK OF NEW   3   \$106,000.58   0.04% 0   \$0.00   NA 0   STATE BANK OF NEW   3   \$106,000.58   0.04% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN	SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0 \$0.00	NA 0
SOUTH CAROLINA   FEDERAL CREDIT UNION   2   \$67,430.38   0.02%   0   \$0.00   NA   0		4	\$104,354.31	0.04%	0 \$0.00	NA 0
FEDERAL CREDIT UNION   2   \$07,430.38   0.02% 0   \$0.00   NA 0	SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0 \$0.00	NA 0
BANK   9   \$205,073.07   0.07% 0   \$0.00   NA 0		2	\$67,430.38	0.02%	0 \$0.00	NA 0
CORPORATION   2   \$100,337,63   0.03%   0   \$0.00   NA   0		9	\$205,073.07	0.07%	0 \$0.00	NA 0
SPERRY ASSOCIATES   FEDERAL CREDIT UNION   1   \$56,862.74   0.02%   0   \$0.00   NA   0		2	\$100,337.63	0.03%	0 \$0.00	NA 0
SECTION   SECT	SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE   2   \$69,742.01   0.02% 0   \$0.00   NA 0		1	\$56,862.74	0.02%	0 \$0.00	NA 0
BANK   2   \$69,742.01   0.02% 0   \$0.00   NA 0	ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION         22         \$811,221.04         0.28% 0         \$0.00         NA 0           ST. MARYS BANK         5         \$178,571.56         0.06% 0         \$0.00         NA 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         8         \$245,921.28         0.08% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         47         \$2,295,591.92         0.79% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$549,576.00         0.19% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         3         \$269,359.85         0.09% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         4         \$109,196.81         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         31         \$1,125,720.04         0.39% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         8         \$191,186.79         0.07% 0         \$0.00         NA 0           STATE BANK OF NEW PRAGUE         3         \$106,000.58         0.04% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN         5         \$110,238.66         0.04% 0         \$0.00         NA 0		2	\$69,742.01	0.02%	0 \$0.00	NA 0
CORPORATION   22   \$811,221.04   0.28%   0   \$0.00   NA   0	ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION         8         \$245,921.28         0.08% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         47         \$2,295,591.92         0.79% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$549,576.00         0.19% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         3         \$269,359.85         0.09% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         4         \$109,196.81         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         31         \$1,125,720.04         0.39% 0         \$0.00         NA 0           STATE BANK OF LACROSSE         20         \$794,397.61         0.27% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         8         \$191,186.79         0.07% 0         \$0.00         NA 0           STATE BANK OF NEW PRAGUE         3         \$106,000.58         0.04% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN         5         \$110,238.66         0.04% 0         \$0.00         NA 0		22	\$811,221.04	0.28%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION         8         \$245,921.28         0.08% 0         \$0.00         NA0           STANDARD BANK AND TRUST COMPANY         47         \$2,295,591.92         0.79% 0         \$0.00         NA0           STANDARD MORTGAGE CORPORATION         21         \$549,576.00         0.19% 0         \$0.00         NA0           STANFORD FEDERAL CREDIT UNION         3         \$269,359.85         0.09% 0         \$0.00         NA0           STAR FINANCIAL GROUP, INC.         4         \$109,196.81         0.04% 0         \$0.00         NA0           STATE BANK OF CROSS PLAINS         31         \$1,125,720.04         0.39% 0         \$0.00         NA0           STATE BANK OF LACROSSE PLAINS         20         \$794,397.61         0.27% 0         \$0.00         NA0           STATE BANK OF LINCOLN         8         \$191,186.79         0.07% 0         \$0.00         NA0           STATE BANK OF NEW PRAGUE         3         \$106,000.58         0.04% 0         \$0.00         NA0           STATE BANK OF SOUTHERN         5         \$110,238.66         0.04% 0         \$0.00         NA0	ST. MARYS BANK	5	\$178,571.56	0.06%	0 \$0.00	NA 0
TRUST COMPANY  \$7, \$2,295,591.92  0.79% 0 \$0.00  NA 0  STATE BANK OF LACROSSE 20 \$794,397.61  0.27% 0 \$0.00  NA 0  STATE BANK OF NEW PRAGUE  TRUST COMPANY  \$2,295,591.92  0.79% 0 \$0.00  NA 0  S0.00  NA 0  STATE BANK OF CROSS 21 \$1,125,720.04  0.39% 0 \$0.00  NA 0  STATE BANK OF LACROSSE 20 \$794,397.61  0.27% 0 \$0.00  NA 0  STATE BANK OF NEW 23 \$106,000.58  0.04% 0 \$0.00  NA 0  STATE BANK OF NEW 24 \$109,186.79  0.07% 0 \$0.00  NA 0  STATE BANK OF NEW 25 \$106,000.58  0.04% 0 \$0.00  NA 0  STATE BANK OF SOUTHERN 5 \$110,238.66  0.04% 0 \$0.00  NA 0  STATE BANK OF SOUTHERN 5 \$110,238.66  0.04% 0 \$0.00  NA 0		8	\$245,921.28	0.08%	0 \$0.00	NA 0
CORPORATION         21         \$549,576.00         0.19% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         3         \$269,359.85         0.09% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         4         \$109,196.81         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         31         \$1,125,720.04         0.39% 0         \$0.00         NA 0           STATE BANK OF LACROSSE PLAINS         20         \$794,397.61         0.27% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         8         \$191,186.79         0.07% 0         \$0.00         NA 0           STATE BANK OF NEW PRAGUE         3         \$106,000.58         0.04% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN         5         \$110,238.66         0.04% 0         \$0.00         NA 0		47	\$2,295,591.92	0.79%	0 \$0.00	NA 0
CREDIT UNION  STAR FINANCIAL GROUP, INC.  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE 20 \$794,397.61 0.27% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 8 \$191,186.79 0.07% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHERN 5 \$110,238,66 0.04% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 5 \$110,238,66 0.04% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 5 \$110,238,66 0.04% 0 \$0.00 NA 0		21	\$549,576.00	0.19%	0 \$0.00	NA 0
INC.		3	\$269,359.85	0.09%	0 \$0.00	NA 0
PLAINS         31         \$1,125,720.04         0.39% 0         \$0.00         NA 0           STATE BANK OF LACROSSE         20         \$794,397.61         0.27% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         8         \$191,186.79         0.07% 0         \$0.00         NA 0           STATE BANK OF NEW PRAGUE         3         \$106,000.58         0.04% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN         5         \$110,238.66         0.04% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	4	\$109,196.81	0.04%	0 \$0.00	NA 0
STATE BANK OF LINCOLN         8         \$191,186.79         0.07% 0         \$0.00         NA 0           STATE BANK OF NEW PRAGUE         3         \$106,000.58         0.04% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN         5         \$110,238.66         0.04% 0         \$0.00         NA 0		31	\$1,125,720.04	0.39%	0 \$0.00	NA 0
STATE BANK OF NEW 3 \$106,000.58 0.04% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 5 \$110,238,66 0.04% 0 \$0.00 NA 0	STATE BANK OF LACROSSE	20	\$794,397.61	0.27%	0 \$0.00	NA 0
PRAGUE 3 \$106,000.58 0.04% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 5 \$110,238,66 0.04% 0 \$0.00 NA 0	STATE BANK OF LINCOLN	8	\$191,186.79	0.07%	0 \$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3	\$106,000.58	0.04%	0 \$0.00	NA 0
		5	\$110,238.66	0.04%	0 \$0.00	NA 0

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	27	\$1,205,240.47	0.42%	0	\$0.00	NA	0	
ATE EMPLOYEES CREDIT	172	\$5,516,784.47	1.91%	0	\$0.00	NA	0	
	7	\$256,884.68	0.09%	0	\$0.00	NA	0	
	23	\$913,284.74	0.32%	0	\$0.00	NA	0	
	7	\$354,999.18	0.12%	0	\$0.00	NA	0	
	1	\$52,669.48	0.02%	0	\$0.00	NA	0	
	4	\$233,211.71	0.08%	0	\$0.00	NA	0	
INTRUST MORTGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	0	
_	6	\$143,711.10	0.05%	0	\$0.00	NA	0	
	14	\$328,792.49	0.11%	0	\$0.00	NA	0	
	13	\$490,077.90	0.17%	0	\$0.00	NA	0	
	6	\$280,290.84	0.1%	0	\$0.00	NA	0	
YLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	0	
	6	\$127,810.15	0.04%	0	\$0.00	NA	0	
	12	\$614,617.34	0.21%	0	\$0.00	NA	0	
EXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA	0	
	1	\$5,390.31	0%	0	\$0.00	NA	0	
	18	\$653,743.51	0.23%	0	\$0.00	NA	0	
	9	\$273,823.97	0.09%	0	\$0.00	NA	0	
ASSACHUSETTS	1	\$72,260.57	0.02%	0	\$0.00	NA	0	
	2	\$76,319.30	0.03%	0	\$0.00	NA	0	
	5	\$160,851.29	0.06%	0	\$0.00	NA	0	
	3	\$102,928.45	0.04%	0	\$0.00	NA	0	
IE FIRST NATIONAL	1	\$44,213.34	0.02%	0	\$0.00	NA	0	
ANK OF DENNISON							ш	_
	CATE BANK OF THE AKES CATE EMPLOYEES CREDIT VION CILLWATER NATIONAL ANK & TRUST COMPANY DBURBAN MORTGAGE OMPANY OF NEW MEXICO DFFOLK COUNTY ATIONAL BANK DN AMERICAN ORTGAGE COMPANY DISHINE MORTGAGE ORPORATION DISTRUST MORTGAGE INC. DERIOR FEDERAL REDIT UNION VAIN MORTGAGE OMPANY TRACUSE SECURITIES C. AUNTON FEDERAL REDIT UNION AYLOR COUNTY BANK CF MORTGAGE ORPORATION EACHERS FEDERAL REDIT UNION EXAS BANK DE BANK OF ILLINOIS IN DRMAL DE BRANCH BANKING OMPANY DE CITIZENS BANKING OMPANY DE COMMUNITY BANK DE CITIZENS BANKING OMPANY DE COMMUNITY BANK DE FEDERAL EMPLOYEES REDIT UNION DE FIRST NATIONAL ANK DE FIRST NATIONAL	AKES CATE EMPLOYEES CREDIT NION CILLWATER NATIONAL ANK & TRUST COMPANY CIBURBAN MORTGAGE COMPANY OF NEW MEXICO CIFFOLK COUNTY ATIONAL BANK CIN AMERICAN CORTGAGE COMPANY CINSHINE MORTGAGE COMPANY CINST FEDERAL CIT UNION COMPANY CINST FEDERAL CIT UNION CINTRUST MORTGAGE COMPANY CINST FEDERAL CIT UNION CINTRUST MORTGAGE COMPANY CINST	STATE EMPLOYEES CREDIT   STATE EMPLOYEES   STATE EMPLOYEES	27   \$1,205,240.47   0.42%     CATE EMPLOYEES CREDIT   172   \$5,516,784.47   1.91%     ILLWATER NATIONAL	STATE EMPLOYEES CREDIT   172   \$5,516,784.47   1.91%   0     ILLWATER NATIONAL	AKES   27   \$1,205,240.47   0.42%   0 \$0.00     ATE EMPLOYEES CREDIT   172   \$5,516,784.47   1.91%   0 \$0.00     AND REVISION   7   \$256,884.68   0.09%   0 \$0.00     BURBAN MORTGAGE   23   \$913,284.74   0.32%   0 \$0.00     AMBERICAN   7   \$354,999.18   0.12%   0 \$0.00     AMBERICAN   1   \$52,669.48   0.02%   0 \$0.00     AMBERICAN   1   \$52,669.48   0.02%   0 \$0.00     AMBERICAN   1   \$52,669.48   0.02%   0 \$0.00     AND RORTGAGE   4   \$233,211.71   0.08%   0 \$0.00     AND RORTGAGE   4   \$233,211.71   0.08%   0 \$0.00     AVAIN MORTGAGE   14   \$328,792.49   0.11%   0 \$0.00     AVAIN MORTGAGE   14   \$328,792.49   0.11%   0 \$0.00     AVAIN MORTGAGE   13   \$490,077.90   0.17%   0 \$0.00     AVAIN MORTGAGE   14   \$70,295.92   0.02%   0 \$0.00     AVAIN MORTGAGE   15   \$490,077.90   0.17%   0 \$0.00     AVAIN MORTGAGE   16   \$490,077.90   0.17%   0 \$0.00     AVAIN MORTGAGE   17   \$490,077.90   0.17%   0 \$0.00     AVAIN MORTGAGE   18   \$490,077.90	AKES  ATE EMPLOYEES CREDIT  ITZ  \$5,516,784.47  1.91% 0  \$0.00  NA  ILLWATER NATIONAL  NK & TRUST COMPANY  BURBAN MORTGAGE  23  \$913,284.74  0.32% 0  \$0.00  NA  MAREICAN  DIFFOLK COUNTY  ATIONAL BANK  N AMERICAN  DIRTGAGE COMPANY  INSHINE MORTGAGE  DRPORATION  INTRUST MORTGAGE INC.  BURDARAL  BEDIT UNION  AND MAREICAN  DRAMANY  AND AMERICAN  DRAMANY  AND AMERICAN  COMPANY  INSHINE MORTGAGE  DRPORATION  INTRUST MORTGAGE INC.  BURDARAL  BEDIT UNION  AND AMERICAN  DRAMANY  TALLOR  TAL	SAKES   27   \$1,205,240.47   0.42%   0   \$0.00   NA

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THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA	0	
THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%	0	\$0.00	NA	0	
THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA	0	
TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%		\$0.00		H	
U.S. BANK N.A.	2	\$84,758.54	0.03%	_	\$0.00			
ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	10	\$523,338.09	0.18%		\$0.00			
UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07%		\$0.00			
UNITED BANK OF UNION	16	\$380,224.39	0.13%	-	\$0.00		H	
UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA	0	
		· · · · · · · · · · · · · · · · · · ·						

WORTGAGE CORP.							
UNITED MEMBERS   1   \$26,875,26   0.01% 0   \$0.00   N	NA 0	N/	\$0.00	0.05% 0	\$138,905.25	3	
UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN OR UNIVERSITY OF WISCONSIN OR WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN OR WISC	NA 0	N/	\$0.00	0.01% 0	\$26,875.26	1	UNITED MEMBERS
UNIVERSITY CREDIT UNION   2   \$123,438.24   0.04%   0   \$0.00   N   UNIVERSITY FEDERAL   4   \$139,346.13   0.05%   0   \$0.00   N   UNIVERSITY OF   WISCONSIN CREDIT UNION   5   \$287,378.10   0.1%   0   \$0.00   N   UNIVERSITY OF   WISCONSIN CREDIT UNION   3   \$61,665.71   0.02%   0   \$0.00   N   UNIVERSITY OF   WISCONSIN CREDIT UNION   3   \$61,665.71   0.02%   0   \$0.00   N   VALLEY BANK & TRUST   6   \$110,512.04   0.04%   0   \$0.00   N   VALLEY BANK AND TRUST   3   \$42,178.43   0.01%   0   \$0.00   N   VALLEY MORTGAGE   16   \$667,204.08   0.23%   0   \$0.00   N   VALLEY NATIONAL BANK   63   \$3,742,357.48   1.29%   0   \$0.00   N   VAN WERT NATIONAL   15   \$351,247.17   0.12%   0   \$0.00   N   VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$32,362.45   0.01%   0   \$0.00   N   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$73,730.69   0.03%   0   \$0.00   N   VILLAGE MORTGAGE   9   \$578,802.72   0.2%   0   \$0.00   N   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$38,544.86   0.01%   0   \$0.00   N   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$38,544.86   0.01%   0   \$0.00   N   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$38,544.86   0.01%   0   \$0.00   N   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$38,544.86   0.01%   0   \$0.00   N   VERMONT STATE   EMPLOYEES CREDIT UNION   2   \$316,634.47   0.4%   0   \$0.00   N   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$1,164,634.47   0.4%   0   \$0.00   N   WASHINGTON TRUST BANK   2   \$177,768.07   0.06%   0   \$0.00   N   WASHINGTON SCREDIT   UNION   2   \$336,298.24   0.12%   0   \$0.00   N   WASHINGTON CREDIT   UNION   2   \$336,298.24   0.12%   0   \$0.00   N   WESTBANK   2   \$47,769.05   0.02%   0   \$0.00   N   WE	NA 0	N/	\$0.00	0.02% 0	\$65,589.17	2	UNITED MORTGAGE
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VERMONT STATE EMPLOYEES CREDIT UNION UNILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON TRUST EMPLOYEES CREDIT UNION  WASHINGTON TRATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  2 \$177,768.07 0.06% 0 \$0.00 N  WASHINGTON TRUST BANK  2 \$177,568.07 0.06% 0 \$0.00 N  WASHINGTON TRUST BANK  2 \$177,503.60 0.02% 0 \$0.00 N  WASHINGTON TRUST BANK  2 \$177,503.60 0.02% 0 \$0.00 N  WASHINGTON TRUST BANK  2 \$47,69.05 0.00% 0 \$0.00 N  WESTBANK  2 \$47,69.05 0.00% 0 \$0.00 N	NA 0	N/	\$0.00	0.04% 0	\$123,438.24	2	
WISCONSIN CREDIT UNION   S28/,3/8.10   0.1% 0   S0.00   N	NA 0					4	UNIVERSITY FEDERAL
ASSOCIATION   3   \$61,665.71   0.02%   0   \$0.00   N	NA 0	N/	\$0.00	0.1% 0	\$287,378.10	5	
VALLEY BANK AND TRUST COMPANY   3	NA 0	N.A	\$0.00	0.02% 0	\$61,665.71	3	•
COMPANY   3   \$42,178.43   0.01%   0   \$0.00   N	NA 0	N.A	\$0.00	0.04% 0	\$110,512.04	6	VALLEY BANK & TRUST
COMPANY INC.   16	NA 0	N.A	\$0.00	0.01% 0	\$42,178.43	3	
VAN WERT NATIONAL   15   \$351,247.17   0.12%   0   \$0.00   N	NA 0	N.A	\$0.00	0.23% 0	\$667,204.08	16	
BANK   15   \$351,247.17   0.12% 0   \$0.00   N	NA 0	N.A	\$0.00	1.29% 0	\$3,742,357.48	63	VALLEY NATIONAL BANK
VERMONT STATE	NA 0	N.A	\$0.00	0.12% 0	\$351,247.17	15	
EMPLOYEES CREDIT UNION   2   \$73,730.69   0.03% 0   \$0.00   N	NA 0	N.A	\$0.00	0.01% 0	\$32,362.45	1	VERITY CREDIT UNION
COMPANY   9   \$5/8,802.72   0.2%   0   \$0.00   N	NA 0	NA	\$0.00	0.03% 0	\$73,730.69	2	
BANKERS LTD D/B/A	NA 0	N.A	\$0.00	0.2% 0	\$578,802.72	9	
UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST  WAYNE BANK  WAYNE BANK  WASHINGTON TRUST  WASHINGTON T	NA 0	N.A	\$0.00	0.07% 0	\$190,242.43	4	BANKERS LTD D/B/A
MORTGAGE GROUP         3         \$47,621.76         0.02% 0         \$0.00         N           WASHINGTON STATE         25         \$1,164,634.47         0.4% 0         \$0.00         N           WASHINGTON TRUST BANK         2         \$177,768.07         0.06% 0         \$0.00         N           WASHINGTONS CREDIT UNION         2         \$71,503.60         0.02% 0         \$0.00         N           WAUKESHA STATE BANK         43         \$1,695,105.24         0.59% 0         \$0.00         N           WAYNE BANK AND TRUST COMPANY         12         \$505,323.79         0.17% 0         \$0.00         N           WEOKIE CREDIT UNION         12         \$336,298.24         0.12% 0         \$0.00         N           WESTBANK         2         \$47,769.05         0.02% 0         \$0.00         N	NA 0	N.A	\$0.00	0.01% 0	\$38,544.86	2	
EMPLOYEES CREDIT UNION 25 \$1,164,634.47 0.4% 0 \$0.00 N WASHINGTON TRUST BANK 2 \$177,768.07 0.06% 0 \$0.00 N WASHINGTONS CREDIT 2 \$71,503.60 0.02% 0 \$0.00 N WAUKESHA STATE BANK 43 \$1,695,105.24 0.59% 0 \$0.00 N WAYNE BANK AND TRUST COMPANY 12 \$505,323.79 0.17% 0 \$0.00 N WEOKIE CREDIT UNION 12 \$336,298.24 0.12% 0 \$0.00 N WESTEANK 2 \$47,769.05 0.02% 0 \$0.00 N	NA 0	N.A	\$0.00	0.02% 0	\$47,621.76	3	
WASHINGTONS CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTBANK  2 \$1,503.60 0.02% 0 \$0.00 N  \$	NA 0	N.A	\$0.00	0.4% 0	\$1,164,634.47	25	
UNION  WAUKESHA STATE BANK  43 \$1,695,105.24 0.59% 0 \$0.00 N  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  12 \$336,298.24 0.12% 0 \$0.00 N  WESTBANK  2 \$47,769.05 0.02% 0 \$0.00 N	NA 0	N.A	\$0.00	0.06% 0	\$177,768.07	2	WASHINGTON TRUST BANK
WAYNE BANK AND TRUST COMPANY 12 \$505,323.79 0.17% 0 \$0.00 N WEOKIE CREDIT UNION 12 \$336,298.24 0.12% 0 \$0.00 N WESTBANK 2 \$47,769.05 0.02% 0 \$0.00 N WESTCONSIN CREDIT	NA 0	N.A	\$0.00	0.02% 0	\$71,503.60	2	
COMPANY 12 \$505,323.79 0.17% 0 \$0.00 N  WEOKIE CREDIT UNION 12 \$336,298.24 0.12% 0 \$0.00 N  WESTBANK 2 \$47,769.05 0.02% 0 \$0.00 N	NA 0	N.A	\$0.00	0.59% 0	\$1,695,105.24	43	WAUKESHA STATE BANK
WESTBANK 2 \$47,769.05 0.02% 0 \$0.00 N	NA 0	N.A	\$0.00	0.17% 0	\$505,323.79	12	
WESTCONSIN CREDIT	NA 0	N.A	\$0.00	0.12% 0	\$336,298.24	12	WEOKIE CREDIT UNION
WESTCONSIN CREDIT	NA 0	N.A	\$0.00	0.02% 0	\$47,769.05	2	
UNION 59 \$1,435,076.91 0.5% 0 \$0.00 N	NA 0			0.5% 0	\$1,435,076.91	59	WESTCONSIN CREDIT UNION
	NA 0				,	1	
WESTERNBANK PUERTO   5   \$136,576.35   0.05%   0   \$0.00   N	NA 0	NA	\$0.00	0.05% 0	\$136,576.35	5	WESTERNBANK PUERTO

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	RICO							Ш	
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$99,380.90	0.03%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42	0.02%	0	\$0.00	NA	0	
	Unavailable	327	\$12,326,084.35	4.23%	0	\$0.00	NA	0	
Total		7,353	\$289,398,217.57	100%	0	\$0.00		0	
								Ш	
31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	0	
	AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	0	

EDERAL	27	\$1,105,335.02	0.39%	0	\$0.00	NA	0	
REDIT	3	\$65,399.75	0.02%	0	\$0.00	NA	0	
F ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	0	
TIONAL	51	\$1,872,886.73	0.66%	0	\$0.00	NA	0	
CREDIT	24	\$907,107.04	0.32%	0	\$0.00	NA	0	
FEDERAL	15	\$764,873.98	0.27%	0	\$0.00	NA	0	
IK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	0	
ANCE	11	\$685,515.31	0.24%	0	\$0.00	NA	0	
ITAGE IT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	0	
ME RPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	0	
TIONAL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	0	
TIONAL A FALLS	5	\$157,304.54	0.06%	0	\$0.00	NA	0	
'INGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	0	
FIED	1	\$114.255.76	0.04%	0	\$0.00	NA	0	
		, , , , , , , , ,						
ATIONAL	3	\$114,105.06	0.04%	0	\$0.00	NA	0	
ORTGAGE	12	\$328,509.19	0.12%	0	\$0.00	NA	0	
SCH EDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	0	
NG, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	0	
AN BANK &	1	\$10,097.54	0%	0	\$0.00	NA	0	
REDIT	10	\$439,248.06	0.16%	0	\$0.00	NA	0	
ORTGAGE	24	\$669,332.09	0.24%	0	\$0.00	NA	0	
N BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	0	
K OF NEW	3	\$194,326.55	0.07%	0	\$0.00	NA	0	
	17	\$801,579.36	0.28%	0	\$0.00	NA	0	
& WHITE ORP.	10	\$285,297.19	0.1%	0	\$0.00	NA	0	
CIAL	8	\$198,670.92	0.07%	0	\$0.00	NA	0	
	10	\$296,988.30	0.11%	0	\$0.00	NA	0	
	REDIT  OF ILLINOIS FIONAL  CREDIT  TEDERAL  IK, N.A.  ANCE  ITAGE IT UNION  ME RPORATION  TIONAL  TIONAL  TIONAL  TONAL   REDIT 3 PF ILLINOIS 9 TIONAL 51 CREDIT 24 FEDERAL 15 NK, N.A. 8 ANCE 11 EITAGE 1 IT UNION ME 1 RPORATION 1 FALLS INGS BANK 2 FIED 1 C. 1 ATIONAL 3 ORTGAGE 12 SCH 23 EDIT UNION 23 NG, INC 1 AN BANK & 1 REDIT 10 ORTGAGE 24 N BANK & 1 REDIT 10 ORTGAGE 24 N 4 BANK & 4 K OF NEW 3 17 & WHITE ORP. 10 CIAL 8	REDIT 3 \$65,399.75  PFILLINOIS 9 \$320,660.71  PIONAL 51 \$1,872,886.73  PEDERAL 15 \$764,873.98  REDIT 24 \$907,107.04  PEDERAL 15 \$764,873.98  REDIT 4 \$176,708.89  ANCE 11 \$685,515.31  REDIT UNION 4 \$155,597.68  REPORATION 1 \$46,982.10  RONAL 24 \$1,019,066.34  REPORATION 24 \$1,019,066.34  REPORATION 3 \$157,304.54  REDIT 5 \$114,255.76  REDIT 1 \$114,255.76  REDIT 0 \$114,105.06  REPORTGAGE 12 \$328,509.19  REDIT UNION 23 \$719,336.88  REDIT 10 \$439,248.06  REDIT 10	REDIT 3 \$65,399.75 0.02%   PILLINOIS 9 \$320,660.71 0.11%   PILLINOIS 9 \$320,660.71 0.11%   PIONAL 51 \$1,872,886.73 0.66%   PICREDIT 24 \$907,107.04 0.32%   PIEDERAL 15 \$764,873.98 0.27%   PIEDERAL 15 \$764,873.98 0.27%   PIEDERAL 15 \$685,515.31 0.24%   PIEDERAL 16 \$46,982.10 0.02%   PIONAL 24 \$1,019,066.34 0.36%   PIONAL 24 \$1,019,066.34 0.36%   PIONAL 25 \$157,304.54 0.06%   PIEDERAL 25 \$157,304.54 0.06%   PIEDERAL 3 \$114,255.76 0.04%   PIEDERAL 3 \$114,105.06 0.04%   PIEDERAL 5 \$157,304.54 0.06%    PIEDERAL 5 \$157,304.54 0.06%   PIEDERAL 5 \$157,304.54 0.06%    PIEDERAL 5 \$157,304.54 0.06%    PIEDERAL 5 \$157,304.54 0.06%    PIEDERAL 5 \$157,304.54 0.06%    PIEDERAL 5 \$157,304.5	REDIT 3 \$65,399.75 0.02% 0 PREDIT 3 \$65,399.75 0.02% 0 PREDIT 3 \$65,399.75 0.02% 0 PREDIT 24 \$907,107.04 0.32% 0 PREDIT 25 \$764,873.98 0.27% 0 PREDIT 26 \$685,515.31 0.24% 0 PREDIT 27 \$685,515.31 0.24% 0 PREDIT 28 \$155,597.68 0.06% 0 PREDIT 0.02% 0 PREDIT 1 \$46,982.10 0.02% 0 PREDIT 1 \$10,109,066.34 0.36% 0 PREDIT 24 \$1,019,066.34 0.36% 0 PREDIT 1 \$114,255.76 0.04% 0 PREDIT 1 \$114,255.76 0.04% 0 PREDIT 0.1 \$114,105.06 0.04% 0 PREDIT 0.1 \$114,105.06 0.04% 0 PREDIT 0.1 \$22,562.66 0.01% 0 PREDIT 0.1 \$439,248.06 0.16% 0 PREDIT 10 \$439,248.06 0.1	REDIT 3 \$65,399.75 0.02% 0 \$0.00  REDIT 3 \$65,399.75 0.02% 0 \$0.00  PEILLINOIS 9 \$320,660.71 0.11% 0 \$0.00  PETICONAL 51 \$1,872,886.73 0.66% 0 \$0.00  PETICONAL 51 \$1,872,886.73 0.66% 0 \$0.00  PETICONAL 51 \$1,872,886.73 0.66% 0 \$0.00  PETICONAL 51 \$764,873.98 0.27% 0 \$0.00  PETICONAL 51 \$764,873.98 0.27% 0 \$0.00  PETICONAL 51 \$685,515.31 0.24% 0 \$0.00  PETICONAL 51 \$46,982.10 0.02% 0 \$0.00  PETICONAL 51 \$1,019,066.34 0.36% 0 \$0.00  PETICONAL 52 \$1,019,066.34 0.36% 0 \$0.00  PETICONAL 53 \$157,304.54 0.06% 0 \$0.00  PETICONAL 541,019,066.34 0.36% 0 \$0.00  PETICONAL 55 \$114,255.76 0.04% 0 \$0.00  PETICONAL 561,956.70 0.02% 0 \$0.00  PETICONAL 57 \$114,105.06 0.04% 0 \$0.00  PETICONAL 57 \$114,105.06 0.04% 0 \$0.00  PETICONAL 582,562.66 0.01% 0 \$0.00  PETICONAL 593,932.63 0.03% 0 \$0.00  PETICONAL 593,932.63 0.28% 0 \$0.00  PETICONAL 594,936.90	REDIT 3 \$65,399.75 0.02% 0 \$0.00 NA  FILLINOIS 9 \$320,660.71 0.11% 0 \$0.00 NA  FILLINOIS 9 \$320,660.71 0.11% 0 \$0.00 NA  FICREDIT 24 \$907,107.04 0.32% 0 \$0.00 NA  FEDERAL 15 \$764,873.98 0.27% 0 \$0.00 NA  FILLINOIS 9 \$0.00 NA  FEDERAL 15 \$764,873.98 0.27% 0 \$0.00 NA  FILLINOIS 9 \$0.00 NA  FEDERAL 15 \$764,873.98 0.27% 0 \$0.00 NA  FILLINOIS 9 \$0.00 NA  FEDERAL 15 \$764,873.98 0.27% 0 \$0.00 NA  FILLINOIS 11 \$685,515.31 0.24% 0 \$0.00 NA  FILLINOIS 4 \$155,597.68 0.06% 0 \$0.00 NA  FILLINOIS 4 \$155,597.68 0.06% 0 \$0.00 NA  FILLINOIS 1 \$46,982.10 0.02% 0 \$0.00 NA  FILLINOIS 1 \$46,982.10 0.02% 0 \$0.00 NA  FILLINOIS 1 \$157,304.54 0.06% 0 \$0.00 NA  FILLINOIS BANK 2 \$61,956.70 0.02% 0 \$0.00 NA  FILLINOIS BANK 2 \$61,956.70 0.02% 0 \$0.00 NA  FILLINOIS BANK 2 \$61,956.70 0.04% 0 \$0.00 NA  FILLINOIS BANK 2 \$114,05.06 0.04% 0 \$0.00 NA  FILLINOIS BANK 3 \$114,05.06 0.04% 0 \$0.00 NA  FILLINOIS BANK 4 \$10,097.54 0% 0 \$0.00 NA  FILLINOIS BANK 4 \$93,932.63 0.03% 0 \$0.00 NA  FILLINOIS BANK 5 \$194,326.55 0.07% 0 \$0.00 NA  FILLINOIS BANK 6 S198,670.92 0.07% 0 \$0.00 NA  FILLINOIS BANK	REDIT 3 \$65,399.75 0.02% 0 \$0.00 NA 0  FILLINOIS 9 \$320,660.71 0.11% 0 \$0.00 NA 0  TONAL 51 \$1,872,886.73 0.66% 0 \$0.00 NA 0  TOREDIT 24 \$907,107.04 0.32% 0 \$0.00 NA 0  TEDERAL 15 \$764,873.98 0.27% 0 \$0.00 NA 0  TANCE 11 \$685,515.31 0.24% 0 \$0.00 NA 0  TANCE 11 \$466,982.10 0.02% 0 \$0.00 NA 0  TONAL 24 \$1,019,066.34 0.36% 0 \$0.00 NA 0  TONAL 5 \$157,304.54 0.06% 0 \$0.00 NA 0  TONAL 5 \$157,304.54 0.06% 0 \$0.00 NA 0  TONAL 5 \$157,304.54 0.06% 0 \$0.00 NA 0  TONAL 3 \$114,255.76 0.04% 0 \$0.00 NA 0  TONAL 3 \$114,105.06 0.04% 0 \$0.00 NA 0  TONAL 3 \$114,105.06 0.04% 0 \$0.00 NA 0  TONAL 3 \$114,105.06 0.04% 0 \$0.00 NA 0  TONAL 3 \$114,05.06 0.00 NA 0  TONAL 3 \$114,05.06 0.00 NA 0  TONAL 3 \$114,05.06 0.00 NA 0  TONAL 3 \$114,	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	О	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	О	\$0.00	NA	0	
BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA	0	
BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA	0	
BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	О	\$0.00	NA	0	
BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	О	\$0.00	NA	0	
BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA	0	
BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA	0	
BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	О	\$0.00	NA	0	
BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA	0	
BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA	0	
BANKIOWA	7	\$247,400.50	0.09%	0	\$0.00	NA	0	
BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	О	\$0.00	NA	0	
BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02%	О	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	О	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	О	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06%	О	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	О	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	)	\$0.00	NA	0	
BRUCETON BANK	4	\$80,177.01	0.03%	)	\$0.00	NA	0	

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BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67% 0	\$0.00	NA 0	_
BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06% 0	\$0.00	NA 0	
BUSEY BANK	29	\$801,809.34	0.28% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	10	\$464,528.72	0.16% 0	\$0.00	NA 0	_
BYRON CENTER STATE BANK	2	\$109,905.72	0.04% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	3	\$103,856.34	0.04% 0	\$0.00	NA 0	
CAMBRIDGEPORT BANK	3	\$78,802.95	0.03% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77% 0	\$0.00	NA 0	_
CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03% 0	\$0.00	NA 0	
CARROLLTON BANK	27	\$979,016.88	0.35% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	9	\$381,680.60	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	2	\$125,984.85	0.04% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	11	\$348,373.76	0.12% 0	\$0.00	NA 0	
CENTRAL STATE BANK	5	\$161,705.18	0.06% 0	\$0.00	NA 0	_
CENTREBANK	1	\$43,700.40	0.02% 0	\$0.00	NA 0	_
CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34% 0	\$0.00	NA 0	
CHARTER BANK	7	\$389,588.71	0.14% 0	\$0.00	NA 0	_
CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03% 0	\$0.00	NA 0	
CHEMICAL BANK	12	\$408,721.06	0.14% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	14	\$890,189.73	0.32% 0	\$0.00	NA 0	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$576,411.49	0.2% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56% 0	\$0.00	NA 0	
CITIZENS BANK	3	\$56,490.94	0.02% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01% 0	\$0.00	NA 0	-

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE   1   \$61,987,04   0.02% 0   \$0.00   NA 0   NA 0   CITIZENS MORTGAGE   1   \$61,987,04   0.02% 0   \$0.00   NA 0   NA 0   CITIZENS MORTGAGE   26   \$1,334,815.80   0.47% 0   \$0.00   NA 0   CITIZENS NATIONAL BANK, BROWNWOOD   CITIZENS STATE BANK   1   \$29,891.77   0.01% 0   \$0.00   NA 0   CITIZENS STATE BANK   1   \$29,891.77   0.01% 0   \$0.00   NA 0   CITIZENS STATE BANK   1   \$29,891.77   0.01% 0   \$0.00   NA 0   CITIZENS STATE BANK   1   \$29,891.77   0.01% 0   \$0.00   NA 0   CITIZENS STATE BANK   1   \$14,651.84   0.01% 0   \$0.00   NA 0   CITIZENS STATE BANK   1   \$37,499.33   0.01% 0   \$0.00   NA 0   CITY NATIONAL BANK   1   \$37,499.33   0.01% 0   \$0.00   NA 0   CITYWIDE BANK   1   \$37,499.33   0.01% 0   \$0.00   NA 0   CITYWIDE BANK   3   \$83,853.34   0.03% 0   \$0.00   NA 0   CITYWIDE BANK   3   \$83,853.34   0.03% 0   \$0.00   NA 0   CINTON NATIONAL BANK   16   \$351,607.64   0.12% 0   \$0.00   NA 0   CLINTON NATIONAL BANK   3   \$3253,896.38   0.09% 0   \$0.00   NA 0   CLINTON SAVINGS BANK   5   \$156,196.13   0.06% 0   \$0.00   NA 0   CLINTON SAVINGS BANK   5   \$156,196.13   0.06% 0   \$0.00   NA 0   CLINTON SAVINGS BANK   5   \$156,196.13   0.06% 0   \$0.00   NA 0   COLUMBIA CREDIT UNION   8   \$215,136.67   0.09% 0   \$0.00   NA 0   COLUMBIA CREDIT UNION   8   \$215,136.67   0.09% 0   \$0.00   NA 0   COLUMBIA RIVER BANK   DBA COLUMBIA RIVER BANK   COMMERCIAL BANK   COMMERCIAL BANK   COMMERCIAL BANK   S48,550.37   0.02% 0   \$0.00   NA 0   COMMERCIAL BANK   COMMERCIAL BANK   S48,550.37   0.02% 0   \$0.00   NA 0   COMMERCIAL BANK   COMMERCIAL BANK   S48,550.37   0.02% 0   \$0.00   NA 0   COMMERCIAL BANK   S48,550.37   0.02% 0   \$0.00   NA 0   COMMERCIAL BANK   S48,550.37   0.02% 0   \$0.00   NA 0   COMMERCIAL BANK   COMMERCIAL BANK   S48,550.37   0.02% 0   \$0.00   NA 0   COMMERCIAL BANK   COMMERCIAL BANK   S48,550.37   0.02% 0   \$0.00   NA 0   COMMERCIAL BA					1	1 1
WHOLESALE MORTGAGE		1	\$52,308.08	0.02%	\$0.00	NA 0
CITIZENS MORTGAGE		1	\$61,987.04	0.02%	\$0.00	NA 0
BROWNWOOD	CITIZENS MORTGAGE	26	\$1,334,815.80	0.47%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ   4	CITIZENS NATIONAL BANK,	3	\$67,241.34	0.02%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ   4	CITIZENS STATE BANK	1	\$29,891.77	0.01% (	\$0.00	NA 0
CORPORATION		4	·			
SULPHUR SPRINGS		1	\$14,651.84	0.01%	\$0.00	NA 0
CITYWIDE MORTGAGE		6	\$180,184.05	0.06%	\$0.00	NA 0
COMPANY	CITYWIDE BANK	1	\$37,499.33	0.01%	\$0.00	NA 0
BANK   3   \$83,853.34   0.03% 0   \$0.00   NA 0		2	\$60,721.39	0.02%	\$0.00	NA 0
CLINTON SAVINGS BANK   3   \$253,896.38   0.09%   0   \$0.00   NA   0		3	\$83,853.34	0.03%	\$0.00	NA 0
CLOVER LEAF BANK SB	CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	\$0.00	NA 0
CLYDE SAVINGS BANK	CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	\$0.00	NA 0
COMPANY  COAST BANK OF FLORIDA  COLONIAL SAVINGS FA  I \$10,293.66 0% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION  S215,136.67 0.08% 0 \$0.00 NA 0  COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COMMERCE SERVICE CORPORATION  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  S321,306.16 0.11% 0 \$0.00 NA 0  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANK & 16 \$672,957.73 0.24% 0 \$0.00 NA 0	CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	\$0.00	NA 0
COLONIAL SAVINGS FA		5	\$156,196.13	0.06%	\$0.00	NA 0
COLUMBIA CREDIT UNION   8   \$215,136.67   0.08%   0   \$0.00   NA   0	COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.   1   \$27,273.68   0.01% 0   \$0.00   NA 0	COLONIAL SAVINGS FA	1	\$10,293.66	0% (	\$0.00	NA 0
COLUMBIA RIVER BANK   DBA COLUMBIA RIVER   1   \$21,143.75   0.01%   0   \$0.00   NA   0	COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	\$0.00	NA 0
DBA COLUMBIA RIVER	COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	\$0.00	NA 0
BANKING COMPANY DBA   1   \$48,550.37   0.02% 0   \$0.00   NA 0	DBA COLUMBIA RIVER	1	\$21,143.75	0.01%	\$0.00	NA 0
CORPORATION  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK  BANK  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  2 \$131,542.20 0.05% 0 \$0.00 NA 0  \$321,306.16 0.11% 0 \$0.00 NA 0  \$48,827.53 0.02% 0 \$0.00 NA 0  \$48,827.53 0.02% 0 \$0.00 NA 0  \$50.00 NA 0	BANKING COMPANY DBA COLUMBIA RIVER	1	\$48,550.37	0.02% (	\$0.00	NA 0
TEXAS, N.A.  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  S48,827.53  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY BANK  S672,957.73  COMMUNITY BANK		2	\$131,542.20	0.05%	\$0.00	NA 0
BANK 1 \$48,827.53 0.02% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 9 \$308,383.22 0.11% 0 \$0.00 NA 0 COMMUNITY BANC 827,903.99 0.01% 0 \$0.00 NA 0 COMMUNITY BANK & 16 \$672,957.73 0.24% 0 \$0.00 NA 0		8	\$321,306.16	0.11%	\$0.00	NA 0
COMMUNITY BANC 2 \$27,903.99 0.01% 0 \$0.00 NA 0 COMMUNITY BANK & 16 \$672.957.73 0.24% 0 \$0.00 NA 0		1	\$48,827.53	0.02%	\$0.00	NA 0
COMMUNITY BANC 2 \$27,903.99 0.01% 0 \$0.00 NA 0 COMMUNITY BANK & 16 \$672.957.73 0.24% 0 \$0.00 NA 0	COMMERCIAL STATE BANK	9	\$308,383.22	0.11%	\$0.00	NA 0
1 161 \$672.957.731 0.24%101 \$0.001 NA101	COMMUNITY BANC	2	\$27,903.99			
		16	\$672,957.73	0.24%	\$0.00	NA 0

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COMMUNITY BANK OF	(	\$276 420 56	0.10/.0	\$0.00	NA O
GRAFTON	6	\$276,429.56	0.1%	·	
COMMUNITY BANK, N.A.	17	\$354,915.45	0.13%	\$0.00	NA 0
COMMUNITY CREDIT UNION	17	\$650,575.09	0.23%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$64,144.78	0.02%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$34,110.04	0.01% (	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$25,519.78	0.01%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06%	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$71,054.14	0.03%	\$0.00	NA 0
COMMUNITY STATE BANK	25	\$718,121.61	0.25%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$79,966.42	0.03%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$205,783.03	0.07%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	0.08%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$32,353.76	0.01%	\$0.00	NA 0
CORTRUST BANK	10	\$376,889.01	0.13%	\$0.00	NA 0
COTTAGE SAVINGS BANK	9	\$466,472.10	0.17%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$350,587.58	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$800,692.18	0.28%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	10	\$284,359.21	0.1%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$79,716.30	0.03%	\$0.00	NA 0
CROWN BANK, N.A.	5	\$162,960.01	0.06%	\$0.00	NA 0
CUMANET, LLC	1	\$23,541.95	0.01%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$62,717.82	0.02%	\$0.00	NA 0
CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%	\$0.00	NA 0
DENALI STATE BANK	13	\$621,811.45	0.22%	\$0.00	NA 0

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DIAMOND CREDIT UNION	1	\$27,470.66	0.01% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF	14	\$571,377.70	0.2% 0	\$0.00	NA 0	
NORWICH	17	φ3/1,3/7.70	0.2 % 0	\$0.00	NAU	
DOVENMUEHLE FUNDING,	33	\$759,576.66	0.27% 0	\$0.00	NA 0	
INC.	- 55	Ψ129,510.00	0.27 70 0	ψ0.00	11110	
DOW CHEMICAL	10	\$473,680.77	0.17% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		+,		7		
DOW LOUISIANA FEDERAL	2	\$86,628.15	0.03% 0	\$0.00	NA 0	
CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	$0.14\% \ 0$	\$0.00	NA 0	
DUBUQUE BANK AND			<del>-                                    </del>			_
TRUST COMPANY	14	\$369,163.53	0.13% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	2	\$75,922.68	0.03% 0	\$0.00	NA 0	
DURANT BANK AND TRUST		·				_
COMPANY	7	\$263,407.76	0.09% 0	\$0.00	NA 0	
EAST WEST BANK	7	\$521,973.83	0.18% 0	\$0.00	NA 0	
EASTERN BANK	6	\$232,828.23	0.08% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$106,780.46	0.04% 0	\$0.00	NA 0	
EATON NATIONAL BANK	2	ф07 12 <i>(</i> 50	0.020/.0	¢0.00		
AND TRUST COMPANY	2	\$97,126.58	0.03% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE,	1	\$34,556.76	0.01% 0	\$0.00	NA 0	
INC.	1	φ54,550.70	0.01 % 0	<b>30.00</b>	NAU	
EMIGRANT MORTGAGE	2	\$139,304.36	0.05% 0	\$0.00	NA 0	
COMPANY, INC.		Ψ137,301.30	0.03 /0 0	φο.σσ	11110	
EMPIRE FEDERAL CREDIT	1	\$30,789.91	0.01% 0	\$0.00	NA 0	
UNION		. ,	<del></del>			
ENTERPRISE BANK AND	1	\$24,403.47	0.01% 0	\$0.00	NA 0	
TRUST COMPANY						
ENTERPRISE CORPORATION OF THE DELTA	1	\$15,881.53	0.01% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	5	\$243,257.53	0.09% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	5	\$293,927.57	0.1% 0	\$0.00	NA 0	
EVERBANK	1	\$79,317.67	0.03% 0	\$0.00	NA 0	
EVERTRUST BANK	2	\$156,765.17	0.06% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	50	\$1,937,375.60	0.69% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT						
UNION	10	\$671,613.95	0.24% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$62,203.80	0.02% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT	4	¢120.552.92	0.0407.0	¢0.00	NAO	
UNION	4	\$120,552.82	0.04% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS	12	\$522,299.30	0.19% 0	\$0.00	NA 0	
SAVINGS BANK	14	φ344,499.30	U.1770 U	φυ.υυ	INAU	
FALMOUTH CO-OPERATIVE	7	\$322,951.13	0.11% 0	\$0.00	NA 0	
BANK THE	′	ΨυΔΔ,7υ1.1υ	0.11/00	ΨΟ.ΟΟ	11/10	
FAMILY FIRST OF NY	3	\$112,090.92	0.04% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, -,-,-,-		, 5.55		

FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$47,287.26	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$8,579.28	0%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	8	\$143,700.40	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$150,376.23	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$21,156.30	0.01%	0	\$0.00	NA	0	

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CHARLES								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11%	0	\$0.00	NA	0	