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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File 22	01 98	)		А	ssets t	hat Were	Д	ssets t	hat We	
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Subject of Demand							Repurchased Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balanc	
31416VMD3		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,266,816.84	0.34%	0	\$0.00	NA	0	\$0.00	]	
		IST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA	0	\$0.00	]	
		ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0	\$0.00	NA	0	\$0.00	1	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA	0	\$0.00	I	
		ABN AMRO MORTGAGE GROUP, INC	1	\$74,038.34	0.02%	0	\$0.00	NA	0	\$0.00	1	
		ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA	0	\$0.00	I	
		ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA	0	\$0.00	I	
		AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA	0	\$0.00	]	
		AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA	0	\$0.00	]	
		AGFIRST FARM CREDIT BANK	46							\$0.00		
		ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA	0	\$0.00	I	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA	0	\$0.00	I	
		ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA	0	\$0.00	]	
		AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0	\$0.00	NA	0	\$0.00	1	
		AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA	0	\$0.00	I	
		AMERICAN BANK, N.A	6	\$228,678.28	0.06%	0	\$0.00	NA	0	\$0.00	1	
		AMERICAN EAGLE FEDERAL CREDIT UNION	10			0	\$0.00	NA	0	\$0.00		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA	0	\$0.00	1	
		AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA	0	\$0.00	1	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA	0	\$0.00	1	

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AMERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	17	\$1,094,674.58	0.29%	0 \$0.	00 N	JΑ	0.5	\$0.00	N
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0 \$0.	00 N	ΙA	0.3	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0 \$0.	00 N	JΑ	03	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0 \$0.	00 N	JΑ	0	\$0.00	N
ANCHORBANK SSB	17	\$816,797.58	0.22%	0 \$0.	00 N	ΙA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0 \$0.	00 N	ΙA	03	\$0.00	N
ASSOCIATED MORTGAGE INC	129	\$7,138,800.94	1.92%	0 \$0.	00 N	ΙA	0.3	\$0.00	N
AUBURNBANK	7	\$483,537.91	0.13%	0 \$0.	00 N	ΙA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,193,023.84	0.32%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
AURORA FINANCIAL GROUP INC	13	\$912,411.13	0.25%	0 \$0.	00 N	JΑ	0.5	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09%	0 \$0.	00 N	ΙA	03	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANK CENTER FIRST	8	\$569,121.35	0.15%	0 \$0.	00 N	ΙA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$45,452.30	0.01%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANK OF AKRON	3	\$155,433.93		0 \$0.	00 N	ΙA	0	\$0.00	N
BANK OF AMERICA NA	2	\$132,573.10	0.04%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANK OF HAWAII	23	\$1,917,555.96	0.52%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANK OF LENOX	4	\$220,697.86	0.06%	0 \$0.	00 N	ΙA	0.5	\$0.00	N
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68%	0 \$0.	00 N	ΙA	0	\$0.00	N
BANK OF NEWPORT	2	\$132,764.37	0.04%	0 \$0.	00 N	ΙA	0	\$0.00	N
BANK OF STANLY	5	\$315,816.87	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N
BANK OF THE CASCADES	8	\$704,944.35	0.19%	0 \$0.	00 N	ΙA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0 \$0.	00 N	JΑ	0.5	\$0.00	N
BANKILLINOIS	13	\$670,148.66	0.18%	0 \$0.	00 N	ΙA	0	\$0.00	N
BANKIOWA	5	\$240,004.32				ΙA	0	\$0.00	N
BANKWEST	2	\$45,259.13	0.01%	0 \$0.	00 N	ΙA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08%	0 \$0.	00 N	ΙA	0	\$0.00	N
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BAXTER CREDIT UNION	12	\$758,863.77	0.2% 0 \$0.00	NA 0 \$0.00	
BAYVIEW LOAN	1	\$254,406.08	0.07% 0 \$0.00	NA 0 \$0.00	,
SERVICING, LLC	1	\$234,400.06			
BELLCO CREDIT UNION	2	\$88,661.29	0.02% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$149,530.50	0.04% 0 \$0.00	NA 0 \$0.00	
BENCHMARK MORTGAGE	4	\$155,723.34	0.04% 0 \$0.00	NA 0 \$0.00	
CORPORATION	4	\$155,725.54	0.04% 0 \$0.00	NA U \$0.00	
BENEFICIAL MUTUAL	3	\$186,591.00	0.05% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	3	\$100,391.00	0.03 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
BETHPAGE FEDERAL	36	\$3,380,562.45	0.91% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	30	ψ3,300,302.43	0.71 /6 0 40.00	11/10 φ0.00	
BISHOPS GATE					
RESIDENTIAL MORTGAGE	3	\$288,775.10	0.08% 0 \$0.00	NA 0 \$0.00	
TRUST					
BLACKHAWK CREDIT	6	\$305,444.30	0.08% 0 \$0.00	NA 0 \$0.00	
UNION	-	. ,			
BLUE BALL NATIONAL	18	\$965,372.45	0.26% 0 \$0.00	NA 0 \$0.00	
BANK		,			
BOSTON FEDERAL	1	\$111,556.94	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK				-	
BOTTOMLINE MORTGAGE, INC	6	\$413,699.34	0.11% 0 \$0.00	NA 0 \$0.00	
BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2% 0 \$0.00	NA 0 \$0.00	
	1.5	¢0.47 175 12	0.250/ 0.50 00	NIA 0 \$0 00	-
BROCKTON CREDIT UNION	15	\$947,175.13	0.25% 0 \$0.00	NA 0 \$0.00	
BRUCETON BANK	1	\$42,896.11	0.01% 0 \$0.00	NA 0 \$0.00	-
BRYN MAWR TRUST	20	\$1,361,731.96	0.37% 0 \$0.00	NA 0 \$0.00	
COMPANY THE	1.0	Φ400 0 <b>62 52</b>	0.12% 0.00	NIA 0 00 00	
BUSEY BANK	10	\$489,862.53	0.13% 0 \$0.00	NA 0 \$0.00	
BUTTE COMMUNITY BANK	5	\$259,966.55	0.07% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS	28	\$1,318,309.52	0.35% 0 \$0.00	NA 0 \$0.00	
BANK CAMPRIDGEPORT BANK	1	¢00 (75 70			
CAMBRIDGEPORT BANK	1	\$92,675.73	0.02% 0 \$0.00	NA 0 \$0.00	-
CAPE COD FIVE CENTS	21	\$1,363,999.94	0.37% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	22	¢1 271 070 42	0.27% 0.40.00	NIA 0 00 00	
CAPITAL CENTER, L.L.C	22	\$1,371,070.43	0.37% 0 \$0.00	NA 0 \$0.00	
CAPITOL FEDERAL	((	Φ4 121 7 <i>C</i> 2 42	1 1107 0 00 00	NIA O CO OO	
SAVINGS AND LOAN	66	\$4,121,763.42	1.11% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION CARROLL TON BANK	17	¢701 050 06	0.210/ 0.50.00	NIA 0 \$0 00	
CARROLLTON BANK	17	\$781,859.86	0.21% 0 \$0.00	NA 0 \$0.00	-
CBC FEDERAL CREDIT	3	\$164,480.51	0.04% 0 \$0.00	NA 0 \$0.00	
UNION			<del>                                     </del>		
			0.1% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING,	7	\$373,494.74	0.1%		
CENTENNIAL LENDING, LLC		·			
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	4	\$240,956.37	0.06% 0 \$0.00	NA 0 \$0.00	,
CENTENNIAL LENDING, LLC		·			-

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UNION						L	<u> </u>	
CENTRAL MORTGAGE	64	\$3,722,112.45	10%	0 \$0.00	NΑ	Λ	\$0.00	1
COMPANY	04	\$3,722,112.43	1 70	0 30.00	INA	٢	φυ.υυ	1
CENTRAL MORTGAGE	2	\$119,807.96	0.03%	0 \$0.00	NA	0	\$0.00	ľ
CORPORATION		Ψ117,007.70	0.03 //	0 \$0.00	1 17 1	Ľ	ψ0.00	1
CENTRAL ONE FEDERAL	7	\$454,514.13	0.12%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION	,	·						
CENTRAL PACIFIC BANK	1	\$188,154.98		0 \$0.00		_	\$0.00	
CENTRAL SAVINGS BANK	6	\$351,388.00		0 \$0.00		1	\$0.00	
CENTRAL STATE BANK	6	\$325,750.74	0.09%	0 \$0.00	NA	0	\$0.00	1
CHELSEA GROTON	9	\$445,440.93	0.12%	0 \$0.00	NΔ	n	\$0.00	ľ
SAVINGS BANK	,	Ψ+15,++0.25						
CHEMICAL BANK	2	\$64,715.21	0.02%	0 \$0.00	NA	0	\$0.00	1
CHEVRONTEXACO	3	\$167,161.03	0.04%	0 \$0.00	NΙΛ	۸	\$0.00	ľ
FEDERAL CREDIT UNION	3	\$107,101.03	0.04 //	0 \$0.00	INA	Ů	φυ.υυ	1
CIMARRON MORTGAGE	1	\$73,576.89	0.02%	0 \$0.00	NΙΛ	۸	\$0.00	ľ
COMPANY	1	\$13,310.69	0.02 /0	0 \$0.00	INA	Ľ	φυ.υυ	1
CITADEL FEDERAL CREDIT	4	\$250,050.09	0.07%	0 \$0.00	NΑ	n	\$0.00	ľ
UNION		\$230,030.09					·	
CITIBANK, N. A	9	\$698,705.68	0.19%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK	6	\$333,814.48	0.09%	0 \$0.00	NA	0	\$0.00	1
CITIZENS BANK OF	5	\$424,080.20	0.11%	0 \$0.00	NΙΛ	۸	\$0.00	ľ
CAMPBELL COUNTY	3	\$424,060.20	0.11%	0 30.00	INA	U	φ <b>υ.</b> υυ	1
CITIZENS EQUITY FIRST	24	\$1,473,238.08	0.4%	0 \$0.00	NΙΛ	۸	\$0.00	1
CREDIT UNION	24	\$1,473,236.06	0.4%	0 30.00	INA	U	φ <b>υ.</b> υυ	1
CITIZENS FIRST NATIONAL	1	\$30,166.24	0.01%	0 \$0.00	NΔ	n	\$0.00	N
BANK OF STORM LAKE	1	Ψ30,100.24	0.01 //	0 \$0.00	1171	Ľ	ψ0.00	1
CITIZENS NATIONAL BANK,	1	\$38,685.17	0.01%	0 \$0.00	NA	0	\$0.00	N
BROWNWOOD	1	Ψ30,003.17						
CITYWIDE BANK	2	\$162,527.72	0.04%	0 \$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE	2	\$102,832.28	0.03%	0 \$0.00	NA	0	\$0.00	N
COMPANY		Ψ102,032.20	0.03 /6	υ φυ.συ	1 17 1	Ľ	Ψ0.00	1
CLAYTON COUNTY								
FEDERAL SAVINGS AND	1	\$66,125.96	0.02%	0 \$0.00	NA	0	\$0.00	1
LOAN ASSOCIATION						Ł		
CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02%	0 \$0.00	NA	0	\$0.00	N
INC	0							
CLINTON NATIONAL BANK	8	\$269,728.77		0 \$0.00		1	\$0.00	
CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0 \$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK	1	\$12,225.17	0%	0 \$0.00	NA	0	\$0.00	N
COMPANY	_							
COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0 \$0.00	NA	0	\$0.00	1
COASTAL STATES	3	\$205,574.81	0.06%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION								
COLUMBIA CREDIT UNION	10	\$629,611.94		0 \$0.00		1	\$0.00	
COLUMBIA EQUITIES LTD	2	\$187,680.54		0 \$0.00		1	\$0.00	
	19	\$1,434,522.60	0.39%	0 \$0.00	NA	0	\$0.00	1
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COLUMBIA RIVER								
BANKING COMPANY DBA COLUMBIA RIVER								
MORTGAGE GROUP								
COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	0 \$0.00	NA	0	\$0.00	]
COMMERCIAL BANK OF TEXAS, N.A	14	\$573,343.05	0.15%	0 \$0.00	NA	0	\$0.00	]
COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY BANC MORTGAGE CORPORATION	6	\$295,448.09	0.08%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY BANK & TRUST CO	4	\$170,151.11	0.05%	0 \$0.00			\$0.00	]
COMMUNITY BANK, N.A	4	\$218,017.05	0.06%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY CREDIT UNION	8	\$483,713.61	0.13%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03%	0\$0.00	NA	0	\$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY SECURITY BANK	4	\$320,681.48		0 \$0.00			\$0.00	]
COMMUNITY STATE BANK	1	\$29,443.81	0.01%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06%	0 \$0.00	NA	0	\$0.00	]
CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55		0 \$0.00		L	\$0.00	]
CORNBELT BANK	1	\$42,786.71	0.01%	0 \$0.00	NA	0	\$0.00	]
CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%	0 \$0.00	NA	0	\$0.00	]
CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93		0 \$0.00		L	\$0.00	]
CORTRUST BANK	22	\$994,238.01	0.27%	0 \$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE CO	10	\$508,103.75	0.14%	0 \$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC	36	\$2,370,982.92	0.64%	0 \$0.00	NA	0	\$0.00	]
CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	0 \$0.00	NA	0	\$0.00	]
CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	0 \$0.00	NA	0	\$0.00	]
	8	\$512,920.92	0.14%	0 \$0.00	NA	0	\$0.00	]

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CREDIT UNION ONE (DBA ONES MORTGAGE)							
CROWN BANK, N.A	1	\$104,854.20	0.03%	0\$0.00	NA	0 \$0.00	N
CUCORP INC	4	\$208,893.80				0 \$0.00	
CUMANET, LLC	2	\$208,542.71				0 \$0.00	
CUNA CREDIT UNION	5	\$355,870.30		0.00\$0		0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58				0 \$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	\$0.00	NA	0 \$0.00	1
DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	\$0.00	NA	0 \$0.00	1
DEARBORN FEDERAL CREDIT UNION	18	·		\$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	\$0.00	NA	0 \$0.00	
DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	2	\$144,548.88	0.04%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	\$0.00	NA	0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC	44	\$2,388,614.30	0.64%	\$0.00	NA	0 \$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	\$0.00	NA	0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP	2	\$91,808.22	0.02%	\$0.00	NA	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70				0 \$0.00	
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	32	\$3,277,462.60	0.88%	\$0.00		0 \$0.00	
EASTERN BANK	3	\$160,405.03	0.04%	\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	00.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02%	\$0.00	NA	0 \$0.00	ľ
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	\$0.00	NA	0 \$0.00	1
ENVISION CREDIT UNION	7	\$382,250.26	0.1%	\$0.00	NA	0 \$0.00	1

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ESB MORTGAGE COMPANY	1	\$28,453.65		_		1	_	1	1
EVANS NATIONAL BANK	7	\$481,298.78		-	_	i e	+-	_	1
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	0	\$0.00	NA	0	\$0.00	1
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA	0	\$0.00	1
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA	0	\$0.00	1
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	0	\$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA	0	\$0.00	1
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	0	\$0.00	NA	0	\$0.00	1
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	O	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	O	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK, INC	1	\$69,103.73		_	+	i e	0	\$0.00	1
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81		L			L		ľ
FIRST CITIZENS BANK NA	4	\$181,782.42		_		1	1		1
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	0	\$0.00	1
& TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	EVANS NATIONAL BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT	EVANS NATIONAL BANK  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON  FARMERS STATE BANK OF WEST SALEM  FARMINGTON SAVINGS BANK  FEDERAL EMPLOYEES CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK MORTGAGE CORPORATION  FIRST COMPANY OF SC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY BANK  & TRUST  FIRST COMMUNITY BANK & TRUST  FIRST COMMUNITY BANK & TRUST  FIRST COMMUNITY BANK & TRUST  FIRST COMMUNITY CREDIT  4  FIRST COMMUNITY CREDIT	EVANS NATIONAL BANK EXTRACO MORTGAGE AS \$2,018,709.13 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST BANK MORTGAGE CORPORATION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & S181,782.42 FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT  4 \$142,631.65	EVANS NATIONAL BANK EXTRACO MORTGAGE AS \$2,018,709.13 EXTRACO MORTGAGE AS \$2,018,709.13 EXTRACO MORTGAGE AS \$2,018,709.13 EXTRACO MORTGAGE AS \$2,018,709.13 EXAMINOS FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FAIR RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST BANK MORTGAGE CORPORATION FIRST BANK, INC 1 \$69,103.73 0.02% FIRST CITIZENS BANK & 1818,781.76 0.01% FIRST COMMUNITY BANK 2 \$88,257.77 0.02% FIRST COMMUNITY BANK 2 \$62,038.58 0.02% FIRST COMMUNITY BANK 2 \$62,038.58 0.02%	EVANS NATIONAL BANK EXTRACO MORTGAGE SA \$ \$2,018,709.13 0.54% 0 FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST BANK, INC FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST FIRST COMMUNITY BANK & TRUST  COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST COMMUNITY CREDIT FIRST COMMUNITY CREDIT  4 \$14,205.45  0.01% 0.05% 0.04% 0.05% 0.04% 0.05% 0.05% 0.06% 0.07%	EVANS NATIONAL BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FARRIFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FIEDERAL EMPLOYEES CREDIT UNION FIEDERAL EMPLOYEES CREDIT UNION FIEDERAL EMPLOYEES CREDIT UNION FIEDERAL EMPLOYEES CREDIT UNION FIEST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST COMPANY OF SC FIRST COMMUNITY CREDIT  4 \$141,305.45  0.01% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.00% 0.	EVANS NATIONAL BANK EXTRACO MORTGAGE  AS \$2,018,709,13  BANK FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FAIL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FEDERAL EMPLOYEES CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK & FIRST COMMUNITY BANK EXTRUST COMMUNITY BANK FIRST COMMUNITY CREDIT  4  S142,631,65  0.04% 0 \$0.00  NA  S0.00  NA  S2,018,709,13  0.04% 0 \$0.00  NA  S2,043,708  0.01% 0 \$0.00  NA  NA  S26,616,74  0.01% 0 \$0.00  NA  NA  S219,350,29  0.06% 0 \$0.00  NA  NA  S219,350,29  0.06% 0 \$0.00  NA  NA  S11,84,861.08  0.32% 0 \$0.00  NA  S1,74,9195,41  0.05% 0 \$0.00  NA  S1,78,78,79,195,41  0.05% 0 \$0.00  NA  S1,78,79,195,41  0.05% 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 3 \$159,076.30 0.04% 0 \$0.00 NA 0 FAIRFIELD COUNTY 3 \$159,076.30 0.04% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS 2 \$39,437.08 0.01% 0 \$0.00 NA 0 FAIL RIVER FIVE CENTS 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 0 \$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 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 FEDERAL EMPLOYEES CREDIT UNION 6 \$1,184,861.08 0.32% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 7 FIRST BANK MORTGAGE 1 \$29,326.88 0.01% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$29,326.88 0.01% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$869,103.73 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK A \$114,782.42 0.05% 0 \$0.00 NA 0 FIRST COMPANY OF SC FIRST CITIZENS BANK A \$181,782.42 0.05% 0 \$0.00 NA 0 FIRST COMPANY OF SC FIRST CITIZENS BANK A \$181,782.42 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK \$181,782.42 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK \$181,782.42 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK \$181,782.42 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK \$250,336.58 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK \$250,336.58 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK \$250,336.58 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK \$250,336.58 0.02% 0 \$0.00 NA 0 \$0.00 N	EVANS NATIONAL BANK 7 \$481,298.78 0.13% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 38 \$2,018,709.13 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 11 \$634,061.87 0.17% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$39,437.08 0.01% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$39,437.08 0.01% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$39,437.08 0.01% 0 \$0.00 NA 0 \$0.00 FAIL RIVER FIVE CENTS SAVINGS BANK 2 \$171,548.37 0.05% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$266,824.20 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 11 \$41,305.45 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 1 \$41,305.45 0.01% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 5 \$173,887.65 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 5 \$149,732.27 0.04% 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 5 \$114,505.52 0.03% 0 \$0.00 NA 0 \$0.00 FEDELITY DEPOSIT AND DISCOUNT BANK 110 S1,184,861.08 0.32% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 4 \$179,195.41 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK & \$13,79,195.41 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK & \$13,79,195.41 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK & \$13,79,195.41 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK & \$144,644.46 0.04% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK \$181,782.42 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK \$25,232.54 0.02% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK \$25,232.54 0.02% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK \$25,232.54 0.02% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK \$25,232.54 0.02% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK \$25,232.54 0.02% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK \$25,2

	FIRST FEDERAL BANK	15	\$958,821.84	0.26% 0 \$0.00	NA 0 \$0.00	1
	FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15% 0 \$0.00	NA 0 \$0.00	1
	FIRST FEDERAL OF	2				,
	CHAMPAIGN-URBANA	3	\$116,434.33	0.03% 0 \$0.00	NA 0 \$0.00	ľ
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	1	\$52,428.62	0.01% 0 \$0.00	NA 0 \$0.00	1
	OF CHARLESTON, SC					
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	15	\$711,871.50	0.19% 0 \$0.00	NA 0 \$0.00	1
	OF GALION					
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	3	\$142,564.37	0.04% 0 \$0.00	NA 0 \$0.00	1
	OF TYLER					
	FIRST FEDERAL SAVINGS	8	\$407,246.65	0.11% 0 \$0.00	NA 0 \$0.00	1
	BANK		\$ 107, <b>2</b> 10.02	0.1176 0 40.00	1110 00.00	
	FIRST FEDERAL SAVINGS	6	\$375,235.00	0.1% 0 \$0.00	NA 0 \$0.00	1
	BANK LACROSSE-MADISON		+			
	FIRST FEDERAL SAVINGS	5	\$185,649.61	0.05% 0 \$0.00	NA 0 \$0.00	1
	BANK OF EASTERN OHIO		·			
	FIRST FINANCIAL BANK	2	\$57,464.81	0.02% 0 \$0.00	NA 0 \$0.00	1
	FIRST FINANCIAL	149	\$9,246,473.51	2.49% 0 \$0.00	NA 0 \$0.00	1
	CARIBBEAN CORPORATION					
	FIRST FLORIDA FUNDING	1	\$100,713.85	0.03% 0 \$0.00	NA 0 \$0.00	1
	CORPORATION					
	FIRST FUTURE FEDERAL	5	\$425,692.99	0.11% 0 \$0.00	NA 0 \$0.00	1
	CREDIT UNION	40	¢4.001.207.60	1 000 000 00	NIA 0 ¢0 00	
	FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08% 0 \$0.00		1
	FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72% 0 \$0.00	NA 0 \$0.00	1
	FIRST MERIT MORTGAGE	75	\$3,885,419.83	1.05% 0 \$0.00	NA 0 \$0.00	1
	CORPORATION					
	FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK	6	\$311,111.28	0.08% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK &	U	Ф311,111.20	0.08% 0 \$0.00	NA 0 50.00	1
	TRUST NATIONAL BANK &	3	\$170,409.65	0.05% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK					
	ALASKA	22	\$1,447,761.95	0.39% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK					
	AND TRUST COMPANY	7	\$385,813.09	0.1% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK IN					
	CANNON FALLS	3	\$228,613.79	0.06% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK IN					
	MANITOWOC	10	\$394,578.96	0.11% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF				_	
	BAR HARBOR	3	\$128,682.14	0.03% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF		<b>0.0.5</b> 0.5.5	0.00 %   1.00 = -	<b>. .</b>	_
	CARMI	7	\$305,933.14	0.08% 0 \$0.00	NA 0 \$0.00	1
		5	\$501,524.82	0.13% 0 \$0.00	NA 0 \$0.00	1
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FIRST NATIONAL BANK OF CHESTER COUNTY									
FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	5	\$229,388.41	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46						\$0.00	
FIRST PENN BANK	2	\$141,004.55	0.04%					\$0.00	
FIRST PLACE BANK	40	\$2,116,372.55	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%					\$0.00	
FIRST SAVERS BANK	2	\$247,985.42	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%					\$0.00	
FIRST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	1	\$125,859.27	0.03%					\$0.00	
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	2	\$94,069.03	0.03%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	12	\$1,022,071.53	0.28%				_	\$0.00	
FULTON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	0	\$0.00	N

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30	\$1,414,341.96	0.38%	0	\$0.00	NA	0	\$0.00	ľ
25	\$1,679,477.32	0.45%	0	\$0.00	NA	0	\$0.00	1
17	\$1,091,054.31	0.29%	0	\$0.00				ľ
17	\$723,934.72	0.19%	0	\$0.00	NA	0	\$0.00	ľ
1	\$82,496.09	0.02%	0	\$0.00	NA	0	\$0.00	ľ
22	\$1,214,231.47	0.33%	0	\$0.00	NA	0	\$0.00	1
3	\$197,046.96	0.05%	0	\$0.00	NA	0	\$0.00	ľ
2	\$95,757.45	0.03%	0	\$0.00	NA	0	\$0.00	ľ
5	\$365,229.01	0.1%	0	\$0.00	NA	0	\$0.00	1
4	\$233,570.37					0	\$0.00	1
2	\$91,336.98	0.02%	0	\$0.00	NA	0	\$0.00	1
15	\$989,870.56	0.27%	0	\$0.00	NA	0	\$0.00	ľ
1	\$87,437.19					0	\$0.00	N
5	\$255,970.64	0.07%	0	\$0.00	NA	0	\$0.00	1
36	\$2,475,913.47	0.67%	0	\$0.00	NA	0	\$0.00	N
39	\$2,625,361.35	0.71%	0	\$0.00	NA	0	\$0.00	N
25	\$1,402,937.81	0.38%	0	\$0.00	NA	0	\$0.00	ľ
1	\$99,106.73	0.03%	0	\$0.00	NA	0	\$0.00	ľ
7	\$449,896.50	0.12%	0	\$0.00	NA	0	\$0.00	ľ
4	\$165,775.46					0	\$0.00	N
1	\$67,118.81	0.02%	0	\$0.00	NA	0	\$0.00	1
. 5	\$418,036.19	0.11%	0	\$0.00	NA	0	\$0.00	1
2	\$204,419.59	0.06%	0	\$0.00	NA	0	\$0.00	1
6	\$352,988.88	0.09%	0	\$0.00	NA	0	\$0.00	ľ
3	\$142,915.59	0.04%	0	\$0.00	NA	0	\$0.00	ľ
1	\$63,644.18	0.02%	0	\$0.00	NA	0	\$0.00	1
5	\$387,741.42	0.1%	0	\$0.00	NA	0	\$0.00	1
	25 17 17 1 1 22 3 2 5 4 2 15 1 5 36 39 25 1 7 4 1 5 2 6 3	25 \$1,679,477.32 17 \$1,091,054.31 17 \$723,934.72 1 \$82,496.09 22 \$1,214,231.47 3 \$197,046.96 2 \$95,757.45 5 \$365,229.01 4 \$233,570.37 2 \$91,336.98 15 \$989,870.56 1 \$87,437.19 5 \$255,970.64 36 \$2,475,913.47 39 \$2,625,361.35 25 \$1,402,937.81 1 \$99,106.73 7 \$449,896.50 4 \$165,775.46 1 \$67,118.81 5 \$418,036.19 2 \$204,419.59 6 \$352,988.88 3 \$142,915.59 1 \$63,644.18	25         \$1,679,477.32         0.45%           17         \$1,091,054.31         0.29%           17         \$723,934.72         0.19%           1         \$82,496.09         0.02%           22         \$1,214,231.47         0.33%           3         \$197,046.96         0.05%           2         \$95,757.45         0.03%           5         \$365,229.01         0.1%           4         \$233,570.37         0.06%           2         \$91,336.98         0.02%           15         \$989,870.56         0.27%           1         \$87,437.19         0.02%           5         \$255,970.64         0.07%           36         \$2,475,913.47         0.67%           39         \$2,625,361.35         0.71%           25         \$1,402,937.81         0.38%           1         \$99,106.73         0.03%           7         \$449,896.50         0.12%           4         \$165,775.46         0.04%           1         \$67,118.81         0.02%           5         \$418,036.19         0.11%           2         \$204,419.59         0.06%           6         \$352,988.88	25       \$1,679,477.32       0.45% 0         17       \$1,091,054.31       0.29% 0         17       \$723,934.72       0.19% 0         1       \$82,496.09       0.02% 0         22       \$1,214,231.47       0.33% 0         3       \$197,046.96       0.05% 0         2       \$95,757.45       0.03% 0         4       \$233,570.37       0.06% 0         2       \$91,336.98       0.02% 0         15       \$989,870.56       0.27% 0         1       \$87,437.19       0.02% 0         36       \$2,475,913.47       0.67% 0         39       \$2,625,361.35       0.71% 0         25       \$1,402,937.81       0.38% 0         1       \$99,106.73       0.03% 0         2       \$449,896.50       0.12% 0         4       \$165,775.46       0.04% 0         5       \$418,036.19       0.11% 0         2       \$204,419.59       0.06% 0         6       \$352,988.88       0.09% 0         3       \$142,915.59       0.04% 0         1       \$63,644.18       0.02% 0	25         \$1,679,477.32         0.45%         0         \$0.00           17         \$1,091,054.31         0.29%         0         \$0.00           17         \$723,934.72         0.19%         0         \$0.00           1         \$82,496.09         0.02%         0         \$0.00           22         \$1,214,231.47         0.33%         0         \$0.00           3         \$197,046.96         0.05%         0         \$0.00           2         \$95,757.45         0.03%         0         \$0.00           4         \$233,570.37         0.06%         0         \$0.00           2         \$91,336.98         0.02%         0         \$0.00           3         \$197,046.96         0.27%         0         \$0.00           4         \$233,570.37         0.06%         0         \$0.00           1         \$91,336.98         0.02%         0         \$0.00           1         \$87,437.19         0.02%         0         \$0.00           36         \$2,475,913.47         0.67%         0         \$0.00           39         \$2,625,361.35         0.71%         0         \$0.00           2         \$1,402,937.81	25 \$1,679,477.32	25 \$1,679,477.32 0.45% 0 \$0.00 NA 0 17 \$1,091,054.31 0.29% 0 \$0.00 NA 0 17 \$723,934.72 0.19% 0 \$0.00 NA 0 1 \$82,496.09 0.02% 0 \$0.00 NA 0 22 \$1,214,231.47 0.33% 0 \$0.00 NA 0 2 \$95,757.45 0.03% 0 \$0.00 NA 0 2 \$95,757.45 0.03% 0 \$0.00 NA 0 4 \$233,570.37 0.06% 0 \$0.00 NA 0 2 \$91,336.98 0.02% 0 \$0.00 NA 0 1 \$87,437.19 0.02% 0 \$0.00 NA 0 1 \$87,437.19 0.02% 0 \$0.00 NA 0 2 \$255,970.64 0.07% 0 \$0.00 NA 0 3 \$2,625,361.35 0.71% 0 \$0.00 NA 0 1 \$99,106.73 0.03% 0 \$0.00 NA 0 4 \$165,775.46 0.04% 0 \$0.00 NA 0 1 \$67,118.81 0.02% 0 \$0.00 NA 0 2 \$204,419.59 0.06% 0 \$0.00 NA 0 3 \$142,915.59 0.04% 0 \$0.00 NA 0 3 \$142,915.59 0.04% 0 \$0.00 NA 0	25 \$1,679,477.32

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T				_			_		
HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$81,279.92	0.02%				0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	30	\$2,188,067.67	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,681.47	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA	0	\$0.00	N
HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	5	\$289,139.07		0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA	0	\$0.00	N

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JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0 \$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	2	\$118,784.57	0.03%	0 \$0.00	NA	0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0 \$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	15	\$999,099.94	0.27%	0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83				0 \$0.00	N
KEY MORTGAGE LINK, INC	1	\$73,615.22	0.02%	0 \$0.00	NA	0 \$0.00	N
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0.00\$	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0 \$0.00	NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	12	\$538,751.10				0 \$0.00	N
LA GRANGE STATE BANK	7	\$484,075.68	0.13%	0 \$0.00	NA	0 \$0.00	N
LAKE AREA BANK	1	\$62,849.05	0.02%	0.00\$	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC	13	\$691,653.88	0.19%	0 \$0.00	NA	0 \$0.00	N
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0 \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0 \$0.00	NA	0 \$0.00	N
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	\$0.00	NA	0 \$0.00	N
LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0.00\$	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC	4	\$205,338.14	0.06%	\$0.00	NA	0 \$0.00	N
LEESPORT BANK	1	\$55,724.39	0.01%	0.00\$	NA	0 \$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	1	\$65,941.48	0.02%	\$0.00	NA	0 \$0.00	N
LIBERTY BANK	1	\$45,927.98	0.01%	0 \$0.00	NA	0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02%	0 \$0.00	NA	0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0 \$0.00	NA	0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	0 \$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0 \$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	2	\$343,589.05	0.09%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0.00	NA	0 \$0.00	N
	JAMES F. MESSINGER AND COMPANY INC  JEFFERSON CITY HIGHWAY CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION  KITSAP COMMUNITY FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC  LEESPORT BANK  LEHMAN BROTHERS HOLDINGS, INC  LIBERTY BANK  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC	COMPANY  JAMES F. MESSINGER AND COMPANY INC  JEFFERSON CITY HIGHWAY CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC KEYSTONE SAVINGS BANK IO KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION  LAN FEDERAL CREDIT UNION  LA GRANGE STATE BANK 7 LAKE AREA BANK 1 LAKE FOREST BANK & 1 LAKE FOREST BANK & 3 TRUST LAKE MORTGAGE COMPANY INC LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION 32 LE MARS BANK AND TRUST COMPANY LEA COUNTY STATE BANK 3 LEADER MORTGAGE COMPANY INC LEESPORT BANK 1 LEHMAN BROTHERS HOLDINGS, INC LIBERTY BANK 1 LIBERTY FEDERAL SAVINGS BANK 1 LIBERTY FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC 2 2	COMPANY   4   \$383,266.30     JAMES F. MESSINGER AND COMPANY INC   1   \$37,928.63     JEFFERSON CITY HIGHWAY CREDIT UNION   1   \$37,928.63     JEFFERSON MORTGAGE SERVICES INC KERN SCHOOLS FEDERAL CREDIT UNION   1   \$714,740.83     KEY MORTGAGE LINK, INC	COMPANY   4   \$383,266.30   0.1%     JAMES F. MESSINGER AND   2   \$118,784.57   0.03%     JEFFERSON CITY HIGHWAY   1   \$37,928.63   0.01%     JEFFERSON MORTGAGE   15   \$999,099.94   0.27%     KERN SCHOOLS FEDERAL   13   \$714,740.83   0.19%     KERN SCHOOLS FEDERAL   13   \$714,740.83   0.19%     KEY MORTGAGE LINK, INC   1   \$73,615.22   0.02%     KEYSTONE SAVINGS BANK   10   \$567,691.64   0.15%     KINECTA FEDERAL CREDIT   UNION   9   \$806,701.42   0.22%     KITSAP COMMUNITY   1   \$82,373.55   0.02%     KITSAP COMMUNITY   1   \$82,373.55   0.02%     LAN FEDERAL CREDIT   12   \$538,751.10   0.14%     LAG GRANGE STATE BANK   7   \$4484,075.68   0.13%     LAKE AREA BANK   1   \$62,849.05   0.02%     LAKE MORTGAGE   13   \$691,653.88   0.19%     LAKE MORTGAGE   3   \$183,603.84   0.05%     SERVICES   LANDMARK CREDIT UNION   32   \$1,750,123.73   0.47%     LE MARS BANK AND TRUST   1   \$40,567.86   0.01%     LEAC COUNTY STATE BANK   3   \$125,893.76   0.03%     LEADER MORTGAGE   4   \$205,338.14   0.06%     COMPANY INC   1   \$65,941.48   0.02%     LEESPORT BANK   1   \$55,724.39   0.01%     LEESPORT BANK   1   \$45,927.98   0.01%     LIBERTY BANK   1   \$45,927.98   0.01%     LIBERTY BEDERAL   1   \$75,588.38   0.02%     LIMA SUPERIOR FEDERAL   1   \$75,588.38   0.02%     LOS ALAMOS NATIONAL   16   \$1,011,210.99   0.27%     LYONS MORTGAGE   2   \$343,589.05   0.09%	COMPANY   4   \$383,266.30   0.1% 0 \$0.00     JAMES F. MESSINGER AND   2   \$118,784.57   0.03% 0 \$0.00     JEFFERSON CITY HIGHWAY   1   \$37,928.63   0.01% 0 \$0.00     JEFFERSON MORTGAGE   15   \$999,099.94   0.27% 0 \$0.00     JEFFERSON MORTGAGE   15   \$999,099.94   0.27% 0 \$0.00     KERN SCHOOLS FEDERAL   CREDIT UNION   KEY MORTGAGE LINK, INC   1   \$73,615.22   0.02% 0 \$0.00     KEYSTONE SAVINGS BANK   10   \$567,691.64   0.15% 0 \$0.00     KINECTA FEDERAL CREDIT   9   \$806,701.42   0.22% 0 \$0.00     KITSAP COMMUNITY   FEDERAL CREDIT UNION   L&N FEDERAL CREDIT UNION   1   \$82,373.55   0.02% 0 \$0.00     L&N FEDERAL CREDIT   12   \$538,751.10   0.14% 0 \$0.00     LAGRANGE STATE BANK   7   \$484,075.68   0.13% 0 \$0.00     LAKE AREA BANK   1   \$62,849.05   0.02% 0 \$0.00     LAKE AREA BANK   1   \$691,653.88   0.19% 0 \$0.00     LANCASTER MORTGAGE   3   \$183,603.84   0.05% 0 \$0.00     LE MARS BANK AND TRUST   COMPANY INC   LEACOUNTY STATE BANK   3   \$125,893.76   0.03% 0 \$0.00     LEACOUNTY STATE BANK   1   \$40,567.86   0.01% 0 \$0.00     LEADER MORTGAGE   COMPANY INC   4   \$205,338.14   0.06% 0 \$0.00     LEADER MORTGAGE   COMPANY INC   4   \$205,338.14   0.06% 0 \$0.00     LEADER MORTGAGE   1   \$44,567.86   0.01% 0 \$0.00     LEADER MORTGAGE   1   \$45,927.98   0.01% 0 \$0.00     LEADER MORTGAGE   1   \$45,927.98   0.01% 0 \$0.00     LEBERTY BANK   1   \$45,927.98   0.01% 0 \$0.00     LEBERTY BANK   1   \$45,927.98   0.01% 0 \$0.00     LIBERTY BANK   1   \$45,927.98   0.01% 0 \$0.00     LOGAN FINANCE   1   \$66,941.48   0.02% 0 \$0.00     LOGAN FINANCE   1   \$75,588.38   0.02% 0 \$0.00     LOGAN FINANCE   1   \$42,197.83   0.01% 0 \$0.00	COMPANY   4   \$383,266.30   0.11%   0.50.00   NA     IAMES F. MESSINGER AND   2   \$118,784.57   0.03%   0.50.00   NA     IEFFERSON CITY HIGHWAY   1   \$37,928.63   0.01%   0.50.00   NA     IEFFERSON MORTGAGE   5   \$999,099.94   0.27%   0.50.00   NA     IEFFERSON SCHOOLS FEDERAL   13   \$714,740.83   0.19%   0.50.00   NA     KERN SCHOOLS FEDERAL   13   \$714,740.83   0.19%   0.50.00   NA     KEY MORTGAGE LINK, INC   1   \$73,615.22   0.02%   0.50.00   NA     KEYSTONE SAVINGS BANK   10   \$567,691.64   0.15%   0.50.00   NA     KINECTA FEDERAL CREDIT   9   \$806,701.42   0.22%   0.50.00   NA     KITSAP COMMUNITY   5   \$82,373.55   0.02%   0.50.00   NA     LAN FEDERAL CREDIT   UNION   1   \$82,373.55   0.02%   0.50.00   NA     LAN FEDERAL CREDIT   12   \$538,751.10   0.14%   0.50.00   NA     LAKE AREA BANK   1   \$62,849.05   0.02%   0.50.00   NA     LAKE FOREST BANK & 3   \$243,375.07   0.07%   0.50.00   NA     LAKE MORTGAGE   13   \$691,653.88   0.19%   0.50.00   NA     LANCASTER MORTGAGE   3   \$183,603.84   0.05%   0.50.00   NA     LE ACOUNTY STATE BANK   1   \$40,567.86   0.01%   0.50.00   NA     LEA COUNTY STATE BANK   1   \$55,724.39   0.01%   0.50.00   NA     LEADER MORTGAGE   4   \$205,338.14   0.06%   0.50.00   NA     LEADER MORTGAGE   5   \$65,941.48   0.02%   0.50.00   NA     LEADER MORTGAGE   5   \$65,941.48   0.02%   0.50.00   NA     LEBERTY FEDERAL   5   \$65,941.4	COMPANY   4   \$383,266.30   0.1% 0 \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND COMPANY INC   2   \$118,784.57   0.03% 0 \$0.00   NA 0 \$0.00     JEFFERSON CITY HIGHWAY CREDIT UNION   1   \$37,928.63   0.01% 0 \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE SERVICES INC   15   \$999,099.94   0.27% 0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL CREDIT UNION   1   \$73,615.22   0.02% 0 \$0.00   NA 0 \$0.00     KEY MORTGAGE LINK, INC   1   \$73,615.22   0.02% 0 \$0.00   NA 0 \$0.00     KEYSTONE SAVINGS BANK   10   \$567,691.64   0.15% 0 \$0.00   NA 0 \$0.00     KINSCTA FEDERAL CREDIT UNION   1   \$82,373.55   0.02% 0 \$0.00   NA 0 \$0.00     KITSAP COMMUNITY FEDERAL CREDIT UNION   1   \$82,373.55   0.02% 0 \$0.00   NA 0 \$0.00     LAN FEDERAL CREDIT UNION   1   \$82,373.55   0.02% 0 \$0.00   NA 0 \$0.00     LA GRANGE STATE BANK   7   \$484,075.68   0.13% 0 \$0.00   NA 0 \$0.00     LAKE AREA BANK   1   \$62,849.05   0.02% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 1   \$691,653.88   0.19% 0 \$0.00   NA 0 \$0.00     LANCASTER MORTGAGE   3   \$183,603.84   0.05% 0 \$0.00   NA 0 \$0.00     LE MARS BANK AND TRUST   1   \$40,567.86   0.01% 0 \$0.00   NA 0 \$0.00     LE ACOUNTY STATE BANK   3   \$125,893.76   0.03% 0 \$0.00   NA 0 \$0.00     LE ACOUNTY STATE BANK   1   \$55,724.39   0.01% 0 \$0.00   NA 0 \$0.00     LE LE HARN BROTHERS   1   \$65,941.48   0.02% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$55,724.39   0.01% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$55,724.39   0.01% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE SPORT BANK   1   \$45,927.98   0.01% 0 \$0.00   NA 0 \$0.00     LE SPORT BANK   1   \$45,927.98

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MACON SA	VINGS BANK	7	\$309,129.52	0.08%	0 \$0.00	NA	0	\$0.00	N
MAIN STRE	EET FINANCIAL	12	¢425 011 19	0.120/-	0 \$0.00				
SERVICES (	CORP	12	\$435,011.18	0.12%	0 50.00	INA	U	\$0.00	N
MANCHEST	TER MUNICIPAL	3	¢160 080 02	0.04%	0 \$0.00	NΙΔ	^	\$0.00	
EMPLOYEE	ES CREDIT UNION	3	\$160,980.02	0.04%	0 30.00	INA	U	\$0.00	N
MANSFIEL	D COOPERATIVE	1	\$103,552.06	0 03 <i>0</i> / <sub>0</sub>	0 \$0.00	NA.	۸	\$0.00	
BANK		1	\$105,552.00	0.05%	0 30.00	INA	U	\$0.00	N
	TURERS BANK	3	\$77,550.87	0 02 <i>%</i>	0 \$0.00	NΔ	۸	\$0.00	N
AND TRUS	ГСО	ر	\$11,550.61	0.0270	0 30.00	11/71	U	<b>Φ</b> 0.00	1
	N FINANCIAL	3	\$127,362.75	0 03 <i>%</i>	0 \$0.00	NΔ	۸	\$0.00	N
CORPORAT	ION	ی	Φ1 <i>Δ1,50Δ.15</i>	0.05 /0	0 40.00	1 1/1	V	φυ.υυ	1
	EAD SAVINGS	7	\$452,233.66	0.12%	0 \$0.00	NΔ	n	\$0.00	N
BANK			Φ+32,233.00	0.1270	υφυ.υυ	1 1/ 1	U	φυ.υυ	1
	ANK MORTGAGE	19	\$762,577.05	0.21%	0 \$0.00	NΔ	n	\$0.00	N
SERVICES		17	Φ102,511.05	0.21/0	0 40.00	1 1/1	V	φυ.υυ	1
	TE NATIONAL	4	\$290,090.81	0 08%	0 \$0.00	NA	n	\$0.00	N
BANK			ΦΔ70,070.01	0.00 /0	υφυ.σσ	1 1/ 1		φυ.συ	1
MAYFLOW		5	\$456,499.62	0.12%	0 \$0.00	NΔ	n	\$0.00	N
COOPERAT			Ψ+30,+77.02	0.1270	0 40.00	IVA		ψ0.00	1
	AN MORTGAGE	11	\$869,508.54	0.23%	0 \$0.00	NA	0	\$0.00	N
COMPANY	INC	11	Ψ007,500.54						
MCCLAIN I	3ANK, N.A	2	\$109,378.85	0.03%	0 \$0.00	NA	0	\$0.00	N
MCCLAIN (	COUNTY	10	\$389,450.24	0.1%	0 \$0.00	NΔ	Λ	\$0.00	N
NATIONAL	BANK	10	\$309,430.24	0.1 /0	0 \$0.00	INA	U	<b>Ф</b> 0.00	1
	CS SAVINGS	2	\$135,797.85	0.04%	0 \$0.00	NΔ	Λ	\$0.00	N
BANK		۷	Φ133,171.03	0.07 /0	0 40.00	1 1/1	V	<b>Φ</b> 0.00	1
MEMBER F		16	\$765,539.51	0.21%	0 \$0.00	NA	n	\$0.00	N
MORTGAG		10	Φ/05,557.51	0.41 /0	0 40.00	1 1/ 1	V	ψυ.υυ	1
MEMORIAI		3	\$329,354.88	U U0%	0 \$0.00	NΔ	Λ	\$0.00	N
MORTGAG	E, LTD	ر	ФЭ <i>4</i> 7, <i>ээ</i> 4.00	0.09 /0	0 30.00	11/7	V	<b>Φ</b> 0.00	1
	ILE BANK AND	4	\$299,698.62	U U8%	0 \$0.00	NΔ	Λ	\$0.00	N
TRUST FSB			\$499,090.04	0.00 /0	0 40.00	11/7	U	<b>Φ</b> 0.00	1
MERCANTI	ILE NATIONAL	22	\$1,190,279.97	0.32%	0 \$0.00	N A	Λ	\$0.00	N
BANK OF I	NDIANA	22	Φ1,190,419.91	0.3270	0 30.00	11/71	U	<b>Φ</b> υ.υυ	1
	ILE TRUST &	19	\$783,404.33	0.21%	0 \$0.00	NΔ	Λ	\$0.00	N
SAVINGS B	ANK	12	Ф105 <del>,404.</del> 55						
MERCHAN'	TS BANK	67	\$3,623,433.26	0.98%	0 \$0.00	NA	0	\$0.00	N
MERCHAN'	TS BANK,	30	¢1 645 040 20	0.4407-	0 \$0.00	NI A	^	\$0.00	Γ ,
NATIONAL	ASSOCIATION	30	\$1,645,049.29	0.4470	0 30.00	INA	U	<b>\$</b> υ.υυ	N
MERCHAN'	TS NATIONAL		\$156,688.28	0.04%	0 \$0.00	NI A	_	\$0.00	
BANK OF V	VINONA	4	\$130,000.20	0.0470	0 30.00	INA	U	<b>\$</b> υ.υυ	N
MERIWEST	MORTGAGE	2	\$141,497.22	0.04%	0 \$0.00	NI A	Λ	\$0.00	N
CORPORAT	TION	2	\$141, <del>4</del> 71.44	0.0470	0 30.00	11/71	U	<b>Φ</b> υ.υυ	1
MERRILL M	MERCHANTS		\$292 720 21	0 000/-	71¢7 00	NI A	_	\$0.00	
BANK		4	\$282,730.31	0.06%	0 \$0.00	INA	U	\$0.00	N
MERRIMAC	CK COUNTY	7	¢270 241 01	0.10/	0 \$0.00	NT A	Λ	\$0.00	
SAVINGS B	ANK	7	\$370,241.01	0.1%	0 30.00	INA	U	<b>Φ</b> 0.00	N
		11	\$652,152.17	0.18%	0 \$0.00	NA	0	\$0.00	N
1	l			ı l			•	•	

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MERRIMACK VALLEY FEDERAL CREDIT UNION									
METROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%				0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$56,224.19	0.02%					\$0.00	N
MID-STATE BANK	9	\$702,238.14	0.19%	-			_	\$0.00	N
MIDFIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	14	\$542,053.42	0.15%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$66,746.25	0.02%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$63,218.39	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%			NA	0	\$0.00	N
MORTGAGE AMERICA, INC	7	\$562,449.48	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGEAMERICA INC	1	\$34,837.67	0.01% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES	3	\$165,653.83	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTERS INC	3	\$105,055.05	0.04 % 0 \$0.00	11A U \$0.00	1
MOUNTAIN WEST	1	\$73,519.33	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, INC	1	\$73,319.33	0.02 /6 0 \$0.00	11A 0 \$0.00	1
MT. MCKINLEY MUTUAL	9	\$671,396.55	0.18% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	7	φ0/1,390.33	0.18 /6 0 \$0.00	11A 0 \$0.00	1
MURRAY FINANCIAL	1	\$72,543.83	0.02% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATES INC	1	Ψ72,5-15.05	0.02 /ε 0 φ0.00	111 0 φ0.00	1
MUTUAL SAVINGS	2	\$64,333.20	0.02% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION FSA		·			
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF	1	\$77,179.65	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCE	1	Ψ77,177.03	0.02 /6 0 \$0.00	14/10 φ0.00	1
NATIONAL BANK OF	1	\$78,974.69	0.02% 0 \$0.00	NA 0 \$0.00	N
HASTINGS	1	Ψ70,571.05	0.02 / 0 0 0.00	111 ο φο.σο	
NATIONAL CITY	4	\$226,369.66	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		\$ <b>22</b> 0,303.00	0.0076 0 40.00	1110 00.00	
NATIONWIDE ADVANTAGE	2	\$111,967.14	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		+ · · · · · · ·		2.230,7333	
NATIONWIDE HOME	49	\$3,051,461.69	0.82% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,			
NEW HAVEN SAVINGS	19	\$1,038,039.79	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK		. , ,			
NEW REPUBLIC SAVINGS	4	\$161,075.75	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK					
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05% 0 \$0.00	NA 0 \$0.00	N
	1.5	¢0.60, 400, 51	0.260 0 00	NIA 0 00 00	
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26% 0 \$0.00		<u> </u>
NORTH FORK BANK	28	\$2,261,006.49	0.61% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A	3	\$130,144.46	0.04% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK					
NORTHERN OHIO	9	\$516,261.42	0.14% 0 \$0.00	NA 0 \$0.00	N
INVESTMENT COMPANY	1	ΦΩζ Ω2Ω <b>22</b>	0.02% 0.00	NIA 0 00 00	
NORTHMARK BANK	1	\$86,938.22	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL	4	\$241,463.04	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
NORTHWEST GEORGIA	2	\$103,164.65	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK NORTHWEST TELCO					
NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY NORWOOD COOPERATIVE					
BANK	1	\$80,608.64	0.02% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT			<del>-                                     </del>		
UNION	2	\$66,293.40	0.02% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$31,233.14	0.01% 0 \$0.00	NA 0 \$0.00	N
TAUMENICA CICEDIT UNION	1	Ψυ1,Δυυ.14	0.01 /6 0 \$0.00	$1.4\Delta [O] \Phi 0.00$	1.

NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0 \$0.00	NA	0	\$0.00	]
NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0 \$0.00	NA	0	\$0.00	I
NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0 \$0.00	NA	0	\$0.00	]
OAK BANK	2	\$109,402.63	0.03%	0 \$0.00	NA	0	\$0.00	1
OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	0 \$0.00	NA	0	\$0.00	]
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0 \$0.00			\$0.00	1
OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0 \$0.00	NA	0	\$0.00	]
OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0 \$0.00	NA	0	\$0.00	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	0 \$0.00	NA	0	\$0.00	1
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0 \$0.00	NA	0	\$0.00	1
PARTNERS BANK	1	\$33,150.26	0.01%	0 \$0.00	NA	0	\$0.00	]
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0 \$0.00	NA	0	\$0.00	I
PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0 \$0.00	NA	0	\$0.00	I
PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0 \$0.00	NA	0	\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0 \$0.00	NA	0	\$0.00	I
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0 \$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0 \$0.00	NA	0	\$0.00	I
PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	0 \$0.00	NA	0	\$0.00	I
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	0 \$0.00	NA	0	\$0.00	I
PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0 \$0.00	NA	0	\$0.00	I
PFF BANK AND TRUST	4	\$210,047.25	0.06%	0 \$0.00	NA	0	\$0.00	I
PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0 \$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0 \$0.00	NA	0	\$0.00	1
	4	\$267,067.58	0.07%	0 \$0.00	NA	0	\$0.00	I

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PLEASANT PLAINS STATE BANK									
PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0 \$0	.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	0 \$0	.00	NA	0	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0\$0	.00	NA	0	\$0.00	ľ
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$2,321,207.77	0.62%	0 \$0	.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0 \$0	.00	NA	0	\$0.00	ľ
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	0 \$0	.00	NA	0	\$0.00	ľ
PRIMEBANK	1	\$40,950.95	0.01%	0 \$0	.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0 \$0	.00	NA	0	\$0.00	ľ
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	0 \$0	.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0 \$0	.00	NA	0	\$0.00	ľ
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$932,302.89	0.25%	0\$0	.00	NA	0	\$0.00	ľ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0 \$0	.00	NA	0	\$0.00	ľ
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	0 \$0	.00	NA	0	\$0.00	N
QUAKER CITY BANK	11	\$911,197.14	0.25%	0 \$0	.00	NA	0	\$0.00	1
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0 \$0	.00	NA	0	\$0.00	ľ
REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	0 \$0	.00	NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0 \$0	.00			\$0.00	
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	0 \$0	.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0 \$0	.00	NA	0	\$0.00	ľ
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0 \$0	.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0\$0	.00	NA	0	\$0.00	N
ROUNDBANK	3	\$210,215.22	0.06%	0 \$0	.00	NA	0	\$0.00	N
S&T BANK	11	\$566,534.46	0.15%	0 \$0	.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0 \$0	.00	NA	0	\$0.00	ľ
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0\$0	.00	NA	0	\$0.00	ľ
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0 \$0	.00	NA	0	\$0.00	ľ

SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	6	\$404,713.75	0.11% 0 \$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	3	\$197,350.27	0.05% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	7	\$393,024.47	0.11% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BAN	K 9	\$782,685.39	0.21% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	3	\$102,915.67	0.03% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BAN	K 1	\$60,906.86	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,474.08	0.02% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	8	\$463,754.73	0.12% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 12	\$745,228.80	0.2% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05% 0 \$0.00	NA 0 \$0.00	N
	26	\$1,333,311.14	0.36% 0 \$0.00	NA 0 \$0.00	N

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STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0 \$0.0	0 NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	32	\$1,820,297.12	0.49%	0 \$0.0	0 NA	0	\$0.00	N
STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0 \$0.0	0 NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0 \$0.0	0 NA	0	\$0.00	N
STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0 \$0.0	0 NA	0	\$0.00	N
STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0 \$0.0	0 NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0 \$0.0	0 NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0 \$0.0	0 NA	.0	\$0.00	N
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0 \$0.0	0 NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0 \$0.0	0 NA	.0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0 \$0.0	0 NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	0 \$0.0	0 NA	.0	\$0.00	N
STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0 \$0.0	0 NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	0 \$0.00	0 NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0 \$0.0	0 NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0 \$0.0	0 NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0 \$0.0	0 NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0 \$0.0	0 NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0 \$0.0	0 NA	.0	\$0.00	N
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0 \$0.0	0 NA	.0	\$0.00	N
SYRACUSE SECURITIES INC	3	\$156,446.01	0.04%	0 \$0.0	0 NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0.00	0 NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	0 \$0.0	0 NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	0 \$0.0	0 NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	0 \$0.0	0 NA	0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	0 \$0.0	0 NA	.0	\$0.00	1

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TEXAS BANK	4	\$98,190.26	0.03%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN	1	\$22,963.53	0.01%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
NORMAL	1	\$22,903.33	0.01%	U	<b>\$0.00</b>	INA	U	<b>Ф</b> 0.00	1.
THE CITIZENS BANKING	4	\$134,805.82	0.04%	n	\$0.00	NΔ	n	\$0.00	N
COMPANY		Ψ13+,003.02	0.0476	U	ψ0.00	1171		ψ0.00	1
THE COMMUNITY BANK, A									
MASSACHUSETTS	6	\$315,228.65	0.08%	0	\$0.00	NA	0	\$0.00	N
CO-OPERATIVE BANK							Ц		
THE FIRST NATIONAL	2	\$70,116.28	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK		1,1,1					H		
THE FIRST NATIONAL	1	\$60,642.23	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF BERWICK							H		
THE HARVARD STATE BANK	1	\$74,784.24	0.02%	0	\$0.00	NA	0	\$0.00	N
							H		
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	4	\$220,357.05	0.06%	Λ	00.02	NΙΛ	Λ	\$0.00	N
THE HUNTINGTON	4	\$220,337.03							
NATIONAL BANK	1	\$62,747.56	0.02%	0	\$0.00	NA	0	\$0.00	N
THE LEADER MORTGAGE							Ħ		
COMPANY	3	\$143,910.23	0.04%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF							П		
SYCAMORE	2	\$89,580.06	0.02%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF							Ħ		
INDIANAPOLIS	1	\$59,895.45	0.02%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	5	\$248,622.78	0.07%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT									
UNION	1	\$45,364.50	0.01%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL	1.0	<b>#000 400 14</b>	0.246	^	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	,
CREDIT UNION	16	\$900,499.14	0.24%	U	\$0.00	NA	U	\$0.00	N
THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL	7	¢276 255 70	0.1%	0	ቀለ ለለ	NT A		\$0.00	
CREDIT UNION	7	\$376,355.78	0.1%	U	\$0.00	INA	U	\$0.00	N
TIB-THE INDEPENDENT	4	\$369,375.48	0.1%	$^{\circ}$	\$በ በበ	NΙΛ	Λ	\$0.00	N
BANKERSBANK									
TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT	16	\$717,071.17	0.19%	n	\$0.00	NΔ	n	\$0.00	N
UNION	10	Ψ/1/,0/1.1/	0.17/0	J	ψυ.υυ	11/7	Ľ	ψυ.υυ	1
TOWER FEDERAL CREDIT	2	\$111,628.55	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION		<b>4111,020.00</b>	3.03 /0	_	+ 5.55	1111	Ľ	+ 3.30	1
TOWN AND COUNTRY		*****			+			* • • • •	
BANC MORTGAGE	17	\$896,319.68	0.24%	O	\$0.00	NA	O	\$0.00	N
SERVICES				H			Н		
TRANE FEDERAL CREDIT	10	\$482,930.24	0.13%	0	\$0.00	NA	0	\$0.00	N
UNION TRAVERSE MORTCAGE				H			Н		
TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	Λ	የበ በስ	NT A	<b>0</b>	\$0.00	N
I KAVIS CKEDIT UNION	Ü	\$30U,332.U/	0.1%	V	φυ.υυ	INA	U	$\phi U.UU$	ľ

TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0 \$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION		\$189,129.61	0.05%	0 \$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	2	\$116,875.64	0.03%	0 \$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	5	\$643,586.29			1	_	\$0.00	
UMPQUA BANK								
MORTGAGE	3	\$116,834.73	0.03%	0 \$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINO BANK	GS 3	\$196,533.49	0.05%	0 \$0.00	NA	0	\$0.00	N
UNIONBANK	9	\$553,170.36	0.15%	0 \$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUS COMPANY	ST 3	\$116,953.40	0.03%	0 \$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$102,739.60	0.03%	0 \$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	1	\$21,791.91	0.01%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0 \$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	1	\$85,369.26	0.02%	0 \$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0 \$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDER CREDIT UNION	AL 3	\$197,197.37	0.05%	0 \$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	ON 2	\$69,825.00	0.02%	0 \$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONA ASSOCIATION	AL 14	\$917,690.56	0.25%	0 \$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27					\$0.00	
VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0 \$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRU COMPANY	ST 3	\$190,641.91	0.05%	0 \$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	6	\$288,290.27	0.08%	0 \$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BAN	K 13	\$835,573.38	0.22%	0 \$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0 \$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0 \$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$96,125.27	0.03%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNI	ON 9	\$560,958.83					\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0 \$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CRED	OIT 1	\$29,329.53	0.01%	0 \$0.00	NA	0	\$0.00	N

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	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$339,709.50	0.09%	0 5	\$0.00	NA 0 \$0.00	N
	POWER EXPRESS WARREN FEDERAL CREDIT	1	\$9,262.75	0%	0.5	\$0.00	NA 0 \$0.00	N
	UNION WASHINGTON CREDIT	4			H			ı N
	UNION WASHINGTON STATE	9	·					
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	4			Ш			
	WAUKESHA STATE BANK	11	\$671,332.68		-			<u>1</u>
	WAYNE BANK AND TRUST COMPANY	13						n N
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0.5	\$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0.5	\$0.00	NA 0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	0 5	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0 5	\$0.00	NA 0 \$0.00	N
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0.5	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0 5	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0 5	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0 5	\$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0 5	\$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0.5	\$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	5	\$382,435.77	0.1%	0 5	\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30		Ш			N
	Unavailable	552	\$32,604,731.88	8.7%	0.5	\$0.00		N
Total		6,242	\$371,705,995.00	100%	0 5	\$0.00	0 \$0.00	
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	13	\$1,315,065.77	0.27%	0 5	\$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0 5	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0 5	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0 5	\$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE	3	\$478,781.73	0.1%	0 5	\$0.00	NA 0 \$0.00	N
							22	

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2	\$137,798.23	0.03%	0 \$	0.00	NA	0	\$0.00	N
2	\$151,472.97	0.03%	0 \$	0.00	NA	0	\$0.00	N
2	\$180,446.16	0.04%	0 \$	0.00	NA	0	\$0.00	N
5	\$375,386.27	0.08%	0 \$	0.00	NA	0	\$0.00	N
15	\$609,835.66	0.12%	0 \$	0.00	NA	0	\$0.00	N
7	\$347,537.41	0.07%	0 \$	0.00	NA	0	\$0.00	N
12	\$602,240.15	0.12%	0 \$	0.00	NA	0	\$0.00	N
52	\$3,809,855.73	0.77%	0 \$	0.00	NA	0	\$0.00	N
15	\$993,597.51	0.2%	0 \$	0.00	NA	0	\$0.00	N
2	\$65,587.29	0.01%	0 \$	0.00	NA	0	\$0.00	N
1	\$29,271.91	0.01%	0 \$	0.00	NA	0	\$0.00	N
3	\$507,564.59	0.1%	0 \$	0.00	NA	0	\$0.00	N
62	\$3,085,999.05	0.63%	0 \$	0.00	NA	0	\$0.00	N
17	\$855,573.33	0.17%	0\$	0.00	NA	0	\$0.00	N
26	\$1,583,556.44	0.32%	0 \$	0.00	NA	0	\$0.00	N
20	\$1,096,359.81	0.22%	0 \$	0.00	NA	0	\$0.00	N
3	\$185,039.09	0.04%	0 \$	0.00	NA	0	\$0.00	N
11	\$736,998.90	0.15%	0 \$	0.00	NA	0	\$0.00	N
1	\$37,302.23	0.01%	0 \$	0.00	NA	0	\$0.00	N
4	\$161,408.70	0.03%	0 \$	0.00	NA	0	\$0.00	N
5	\$433,581.51	0.09%	0 \$	0.00	NA	0	\$0.00	N
15	\$863,116.10	0.18%	0 \$	0.00	NA	0	\$0.00	N
1	\$78,974.14	0.02%	0 \$	0.00	NA	0	\$0.00	N
1	\$114,580.75	0.02%	0 \$	0.00	NA	0	\$0.00	N
	2 2 5 15 7 12 52 15 2 17 26 20 3 11 1 4 5 15	2 \$151,472.97 2 \$180,446.16 5 \$375,386.27 15 \$609,835.66 7 \$347,537.41 12 \$602,240.15 52 \$3,809,855.73 15 \$993,597.51 2 \$65,587.29 1 \$29,271.91 3 \$507,564.59 62 \$3,085,999.05 17 \$855,573.33 26 \$1,583,556.44 20 \$1,096,359.81 3 \$185,039.09 11 \$736,998.90 1 \$37,302.23 4 \$161,408.70 5 \$433,581.51 15 \$863,116.10	2 \$151,472.97 0.03%   2 \$180,446.16 0.04%   5 \$375,386.27 0.08%   15 \$609,835.66 0.12%   7 \$347,537.41 0.07%   12 \$602,240.15 0.12%   52 \$3,809,855.73 0.77%   15 \$993,597.51 0.2%   2 \$65,587.29 0.01%   1 \$29,271.91 0.01%   3 \$507,564.59 0.1%   62 \$3,085,999.05 0.63%   17 \$855,573.33 0.17%   26 \$1,583,556.44 0.32%   20 \$1,096,359.81 0.22%   3 \$185,039.09 0.04%   11 \$736,998.90 0.15%   1 \$37,302.23 0.01%   4 \$161,408.70 0.03%   5 \$433,581.51 0.09%   15 \$863,116.10 0.18%   1 \$78,974.14 0.02%	2 \$151,472.97 0.03% 0 \$1 2 \$180,446.16 0.04% 0 \$1 5 \$375,386.27 0.08% 0 \$1 15 \$609,835.66 0.12% 0 \$1 7 \$347,537.41 0.07% 0 \$1 12 \$602,240.15 0.12% 0 \$1 15 \$993,597.51 0.2% 0 \$1 2 \$65,587.29 0.01% 0 \$1 3 \$507,564.59 0.1% 0 \$1 17 \$855,573.33 0.17% 0 \$1 26 \$1,583,556.44 0.32% 0 \$1 20 \$1,096,359.81 0.22% 0 \$1 3 \$185,039.09 0.04% 0 \$1 1 \$736,998.90 0.15% 0 \$1 1 \$37,302.23 0.01% 0 \$1 5 \$433,581.51 0.09% 0 \$1 5 \$863,116.10 0.18% 0 \$1 1 \$78,974.14 0.02% 0 \$1	2 \$151,472.97 0.03% 0 \$0.00 2 \$180,446.16 0.04% 0 \$0.00 5 \$375,386.27 0.08% 0 \$0.00 7 \$347,537.41 0.07% 0 \$0.00 12 \$602,240.15 0.12% 0 \$0.00 15 \$993,597.51 0.2% 0 \$0.00 1 \$29,271.91 0.01% 0 \$0.00 1 \$29,271.91 0.01% 0 \$0.00 1 \$29,271.91 0.01% 0 \$0.00 1 \$29,271.91 0.01% 0 \$0.00 1 \$855,573.33 0.17% 0 \$0.00 17 \$855,573.33 0.17% 0 \$0.00 18 \$1,583,556.44 0.32% 0 \$0.00 20 \$1,096,359.81 0.22% 0 \$0.00 1 \$736,998.90 0.15% 0 \$0.00 1 \$37,302.23 0.01% 0 \$0.00 1 \$37,302.23 0.01% 0 \$0.00 1 \$373,302.23 0.01% 0 \$0.00 1 \$433,581.51 0.09% 0 \$0.00 1 \$863,116.10 0.18% 0 \$0.00 1 \$78,974.14 0.02% 0 \$0.00	2 \$151,472.97 0.03% 0 \$0.00 NA 2 \$180,446.16 0.04% 0 \$0.00 NA 5 \$375,386.27 0.08% 0 \$0.00 NA 15 \$609,835.66 0.12% 0 \$0.00 NA 12 \$602,240.15 0.12% 0 \$0.00 NA 15 \$993,597.51 0.2% 0 \$0.00 NA 15 \$993,597.51 0.2% 0 \$0.00 NA 1 \$29,271.91 0.01% 0 \$0.00 NA 1 \$29,271.91 0.01% 0 \$0.00 NA 2 \$65,587.29 0.01% 0 \$0.00 NA 2 \$3,085,999.05 0.63% 0 \$0.00 NA 17 \$855,573.33 0.17% 0 \$0.00 NA 26 \$1,583,556.44 0.32% 0 \$0.00 NA 20 \$1,096,359.81 0.22% 0 \$0.00 NA 3 \$185,039.09 0.04% 0 \$0.00 NA 1 \$37,302.23 0.01% 0 \$0.00 NA 1 \$37,302.23 0.01% 0 \$0.00 NA 1 \$37,302.23 0.01% 0 \$0.00 NA 1 \$3863,116.10 0.18% 0 \$0.00 NA 1 \$78,974.14 0.02% 0 \$0.00 NA	2 \$151,472.97 0.03% 0 \$0.00 NA 0 2 \$180,446.16 0.04% 0 \$0.00 NA 0 5 \$375,386.27 0.08% 0 \$0.00 NA 0 15 \$609,835.66 0.12% 0 \$0.00 NA 0 12 \$602,240.15 0.12% 0 \$0.00 NA 0 15 \$993,597.51 0.2% 0 \$0.00 NA 0 15 \$993,597.51 0.2% 0 \$0.00 NA 0 1 \$29,271.91 0.01% 0 \$0.00 NA 0 1 \$29,271.91 0.01% 0 \$0.00 NA 0 2 \$65,587.29 0.1% 0 \$0.00 NA 0 3 \$507,564.59 0.1% 0 \$0.00 NA 0 17 \$855,573.33 0.17% 0 \$0.00 NA 0 26 \$1,583,556.44 0.32% 0 \$0.00 NA 0 27 \$1,096,359.81 0.22% 0 \$0.00 NA 0 28 \$1,096,359.81 0.22% 0 \$0.00 NA 0 18 \$37,302.23 0.01% 0 \$0.00 NA 0 19 \$37,302.23 0.01% 0 \$0.00 NA 0 10 \$373,302.23 0.01% 0 \$0.00 NA 0 11 \$37,302.23 0.01% 0 \$0.00 NA 0 12 \$433,581.51 0.09% 0 \$0.00 NA 0 13 \$863,116.10 0.18% 0 \$0.00 NA 0 14 \$78,974.14 0.02% 0 \$0.00 NA 0	2 \$151,472.97 0.03% 0 \$0.00 NA 0 \$0.00 2 \$180,446.16 0.04% 0 \$0.00 NA 0 \$0.00 5 \$375,386.27 0.08% 0 \$0.00 NA 0 \$0.00 15 \$609,835.66 0.12% 0 \$0.00 NA 0 \$0.00 7 \$347,537.41 0.07% 0 \$0.00 NA 0 \$0.00 12 \$602,240.15 0.12% 0 \$0.00 NA 0 \$0.00 15 \$993,597.51 0.2% 0 \$0.00 NA 0 \$0.00 1 \$29,271.91 0.01% 0 \$0.00 NA 0 \$0.00 1 \$855,573.33 0.17% 0 \$0.00 NA 0 \$0.00 1 \$855,573.33 0.17% 0 \$0.00 NA 0 \$0.00 1 \$873,085,999.05 0.63% 0 \$0.00 NA 0 \$0.00 2 \$1,096,359.81 0.22% 0 \$0.00 NA 0 \$0.00 1 \$3736,998.90 0.15% 0 \$0.00 NA 0 \$0.00

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AMERIHOME MORTGAC CORPORATION	GE 11	\$544,762.62	0.11%	\$0.00	NA	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	GE 1	\$76,113.43	0.02%	\$0.00	NA	0 \$0.00	ľ
ANCHORBANK FSB	19	\$1,338,554.89	0.27% (	\$0.00	NA	0 \$0.00	1
ANCHORBANK SSB	5	\$482,301.55		\$0.00		0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UN	NION 18	\$968,032.77		\$0.00		0 \$0.00	
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	\$0.00	NA	0 \$0.00	ľ
ASSOCIATED MORTGAC INC	GE 427	\$23,428,436.48	4.75%	\$0.00	NA	0 \$0.00	ľ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12% (	\$0.00	NA	0 \$0.00	1
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	\$0.00	NA	0 \$0.00	ľ
ATLANTIC BANK OF NE YORK	2W 2	\$133,904.11	0.03%	\$0.00	NA	0 \$0.00	ľ
ATLANTIC PACIFIC MORTGAGE CORPORAT	TION 2	\$272,345.07	0.06%	\$0.00	NA	0 \$0.00	ľ
AUBURNBANK	5	\$205,124.56	0.04%	\$0.00	NA	0 \$0.00	1
AULDS, HORNE & WHIT INVESTMENT CORP	E 2	\$71,889.56	0.01%	\$0.00	NA	0 \$0.00	ľ
AURORA FINANCIAL GROUP INC	10	\$813,703.13	0.17%	\$0.00	NA	0 \$0.00	ľ
B.F. GOODRICH EMPLOYEES FED CREDI UNION	IT 4	\$246,153.16	0.05%	\$0.00	NA	0 \$0.00	ľ
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	\$0.00	NA	0 \$0.00	ľ
BANCO BILBAO VIZCAY ARGENTARIA	YA 17	\$1,444,714.24	0.29%	\$0.00	NA	0 \$0.00	ľ
BANCO BILBAO VIZCAY ARGENTARIA PUERTO I	')	\$161,871.53	0.03%	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	. 59	\$3,043,895.68	0.62% (	\$0.00	NA	0 \$0.00	N
BANK CALUMET, N.A	3	\$68,099.70	0.01% (	\$0.00	NA	0 \$0.00	1
BANK CENTER FIRST	7	\$517,157.55	0.1%	\$0.00		0 \$0.00	
BANK MUTUAL	3	\$143,408.58	0.03% (	\$0.00	NA	0 \$0.00	N
BANK OF AKRON	2	\$108,261.68	0.02%	\$0.00	NA	0 \$0.00	1
BANK OF AMERICA NA	5	\$203,656.72	0.04% (	\$0.00	NA	0 \$0.00	1
BANK OF HAWAII	16	\$1,360,569.43	0.28%	\$0.00	NA	0 \$0.00	1
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	\$0.00	NA	0 \$0.00	1
BANK OF LENOX	4	\$226,974.54	0.05%	\$0.00	NA	0 \$0.00	ľ
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BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	\$0.00	NA	0 \$0.00	N
BANK OF NEWPORT	16	\$1,371,166.63	0.28%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	15	\$990,110.94	0.2%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	4	\$186,759.76	0.04%	\$0.00	NA	0 \$0.00	N
BANK OF WESTON	5	\$306,920.01	0.06%	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	\$0.00	NA	0 \$0.00	N
BANKILLINOIS	9	\$533,969.61	0.11% 0	\$0.00	NA	0 \$0.00	N
BANKIOWA	3	\$111,393.90		1		0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	\$0.00	NA	0 \$0.00	N
BANKWEST	3	\$157,685.10	0.03%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	17	\$952,940.97	0.19%	\$0.00	NA	0 \$0.00	N
BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	5	\$421,792.06	0.09%	\$0.00	NA	0 \$0.00	N
BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	\$0.00	NA	0 \$0.00	N
BENCHMARK BANK	6	\$480,478.13	0.1%	\$0.00	NA	0 \$0.00	N
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	\$0.00	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	\$0.00	NA	0 \$0.00	Ν
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	\$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	\$0.00	NA	0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	6	\$398,247.40	0.08%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	\$0.00	NA	0 \$0.00	N
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	\$0.00	NA	0 \$0.00	N
BRUCETON BANK	3	\$133,791.57	0.03%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	13	\$770,437.58	0.16%	\$0.00	NA	0 \$0.00	N
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BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS	22	·				
SAVINGS BANK	<i>LL</i>	\$1,721,604.44				
CAPITAL CENTER, L.L.C	42	\$3,359,167.27	0.68%	\$0.00	NA 0 \$0.00	N
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	7	\$392,589.88	0.08%	\$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	\$0.00	NA 0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88				
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	\$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	_	i i i i i i i i i i i i i i i i i i i	
CENTRAL STATE BANK	1	\$37,152.75	0.01%	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	\$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP	1	\$31,650.05	0.01%	\$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	\$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37				
CHEMICAL BANK	4	\$241,051.97	0.05%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0% (	\$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	\$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	\$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	\$0.00	NA 0 \$0.00	N

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CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	9	\$405,700.88	0.08%	_			•	\$0.00	<u>_</u>
CITIZENS BANK OF		·							
CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL	_	<b>#254 200 20</b>	0.050	$\overline{}$	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
AND SAVINGS BANK	5	\$254,280.28	0.05%	U	\$0.00	NA	U	\$0.00	ľ
CITIZENS COMMUNITY	1	\$68,570.18	0.01%	Λ	00 D	NIA	0	\$0.00	
BANK	1	\$00,370.10	0.01%	U	<b>Φ</b> 0.00	INA	U	<b>\$</b> 0.00	1
CITIZENS EQUITY FIRST	14	\$924,534.78	0.19%	o	\$0.00	NA	0	\$0.00	N
CREDIT UNION	- 1	Ψ2 1,33 1.70	0.1770	Ĭ	φο.σσ	1 1/2 1	Ĺ	ψ0.00	1
CITIZENS FIRST	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC		+ , · · · · ·	****	Ť	7 0 0 0	_ ,- ,-	Ľ	7 0 1 0 0	
CITIZENS FIRST NATIONAL	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK CITIZENS FIRST NATIONAL				$\dashv$			H		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST				+			H		
WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK,				1			П		
BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF	_	407.000.40	0.00~	Ĺ	<b>.</b>	37.		<b>\$0.00</b>	
CORTEZ	2	\$85,008.40	0.02%	O	\$0.00	NA	O	\$0.00	N
CITY LINE MORTGAGE	2	\$202.556.06	0.060	Λ	ቀለ ለለ	NI A		¢0.00	
CORPORATION	3	\$283,556.06	0.06%	U	\$0.00	NA	U	\$0.00	N
CITY NATIONAL BANK OF	1	\$86,184.18	0.02%	۸	00 O2	NΙΛ	Λ	\$0.00	N
SULPHUR SPRINGS	1	\$60,164.16							1
CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE	1	\$48,677.99	0.01%	٥	\$0.00	NA	0	\$0.00	N
COMPANY	1	Ψ10,077.22	0.01 /0	Ĭ	φυ.υυ	1 1/2 1	Ĺ	ψ0.00	1
CLARKE COUNTY STATE	2	\$93,862.42	0.02%	o	\$0.00	NA	0	\$0.00	N
BANK		19		-			Ė		
CLAYTON COUNTY FEDERAL SAVINGS AND	1	¢(2,440,20	0.01%	۸	ቀለ ለለ	NT A	^	ቀለ ለለ	
LOAN ASSOCIATION	1	\$62,449.28	0.01%	V	\$0.00	NA	U	\$0.00	N
CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	n	\$0.00	NΑ	0	\$0.00	N
CLINTON NATIONAL BANK  CLINTON SAVINGS BANK	2	\$141,115.83	0.02%	-+			_	\$0.00	N
CLYDE SAVINGS BANK		. ,							
COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES		·							
MORTGAGE CORPORATION	2	\$145,408.24	0.03%	U	\$0.00	NA	U	\$0.00	N
COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD	2	\$235,509.63	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK				1			Г		
DBA COLUMBIA RIVER	5	\$254,689.19	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE GROUP							L		

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0 \$0.00	NA	0 \$0.00	N
COMMERCE BANK & TRUS	ST 2	\$115,919.77	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	7	\$395,092.82	0.08%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATIO	N 1	\$42,473.18	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	10	\$480,106.98	0.1%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF TH OZARKS, INC	IE 2	\$131,731.17				0 \$0.00	N
COMMUNITY BANK, N.A	9	\$291,778.05	0.06%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDI UNION	IT 1	\$47,493.33	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	ζ 3	\$299,143.71	0.06%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0 \$0.00	NA	0 \$0.00	N
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0 \$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0 \$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0 \$0.00	NA	0 \$0.00	N

CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04% 0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	10	\$525,721.59	0.11% 0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	5	\$255,956.38		1		_	\$0.00	
CREDIT UNION MORTGAGE CO	15	·					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	30	\$2,034,742.00	0.41% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$107,044.92	0.02%	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	4	\$143,385.16	0.03%	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	1	\$35,065.72	0.01%	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC	1	\$39,779.02	0.01%	\$0.00	NA	0	\$0.00	N
CUCORP INC	2	\$117,214.73	0.02%	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$52,520.29	0.01%	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$116,443.58	0.02%	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	11	\$707,433.18	0.14%	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	2	\$115,381.80	0.02% 0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01% 0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	19	\$946,643.21	0.19% 0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12% 0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	4	\$180,175.52	0.04% 0	\$0.00	NA	0	\$0.00	N
	32	\$1,416,377.54	0.29% 0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02% 0 \$0.0	00 NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12% 0 \$0.0	00 NA	0	\$0.00	1
EAST WEST BANK	27	\$3,262,377.04	0.66% 0 \$0.	_	_	\$0.00	1
EASTERN BANK	9	\$642,763.73	0.13% 0 \$0.	00 NA	0	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06% 0 \$0.	00 NA	0	\$0.00	ľ
EMIGRANT MORTGAGE COMPANY, INC	11	\$749,218.47	0.15% 0 \$0.0	00 NA	0	\$0.00	1
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0 \$0.0	00 NA	0	\$0.00	ľ
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02% 0 \$0.0			\$0.00	ľ
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04% 0 \$0.		1	\$0.00	1
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0 \$0.		+	\$0.00	1
EVERBANK	1	\$59,537.41	0.01% 0 \$0.			\$0.00	1
EVERTRUST BANK	4	\$316,893.78	0.06% 0 \$0.0		_	\$0.00	1
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54% 0 \$0.0	00 NA	0	\$0.00	1
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08% 0 \$0.0	00 NA	0	\$0.00	1
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08% 0 \$0.0	00 NA	0	\$0.00	ľ
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08% 0 \$0.0	00 NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07% 0 \$0.0	00 NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16% 0 \$0.0	00 NA	0	\$0.00	ľ
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02% 0 \$0.0	00 NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05% 0 \$0.0	00 NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01% 0 \$0.0			\$0.00	ľ
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03% 0 \$0.0		+-	\$0.00	1
FARLEY STATE BANK	1	\$94,193.55	0.02% 0 \$0.0	00 NA	0	\$0.00	1
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$79,583.77	0.02% 0 \$0.0	00 NA	0	\$0.00	ľ
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03% 0 \$0.0	00 NA	. 0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02% 0 \$0.0	00 NA	0	\$0.00	ľ
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02% 0 \$0.0			\$0.00	ľ
	2	\$64,665.34	0.01% 0 \$0.0	00 NA	0	\$0.00	ľ

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FARMERS STATE BANK OF WEST SALEM					
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01% 0 \$0.00	NA 0 \$0.00	1
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$59,517.07	0.01% 0 \$0.00	NA 0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04% 0 \$0.00	NA 0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37% 0 \$0.00	NA 0 \$0.00	1
FIMI, INC	2	\$130,103.48	0.03% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09% 0 \$0.00	NA 0 \$0.00	1
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28% 0 \$0.00		1
FIRST BANK	1	\$35,209.50	0.01% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01% 0 \$0.00		1
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY BANK	6	\$191,460.76	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15% 0 \$0.00	NA 0 \$0.00	ľ
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01% 0 \$0.00	NA 0 \$0.00	1
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK	6	\$396,318.24	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1% 0 \$0.00	NA 0 \$0.00	1
	3	\$79,166.87	0.02% 0 \$0.00	NA 0 \$0.00	1

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04% (	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53					\$0.00	
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94		\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$75,183.66	0.02%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$362,325.74	0.07%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	\$0.00	NA	0	\$0.00	N
	11	\$653,809.60	0.13%	0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0 \$0.0	NA	0	\$0.00	1
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02% 0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29% 0 \$0.0	0 NA	0	\$0.00	1
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09% 0 \$0.0	00 NA	0	\$0.00	ľ
FIRST PACIFIC FINANCIAL, INC	1	\$85,895.41	0.02% 0 \$0.0		0	\$0.00	N
FIRST PENN BANK	8	\$495,482.10	0.1% 0 \$0.0	_	_	\$0.00	N
FIRST PLACE BANK	71	\$4,228,101.51	0.86% 0 \$0.0	0 NA	0	\$0.00	1
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06% 0 \$0.0		L	\$0.00	N
FIRST SAVERS BANK	1	\$167,443.40	0.03% 0 \$0.0			\$0.00	1
	5	\$292,383.83	0.06% 0 \$0.0	NA NA	0	\$0.00	1

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FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$53,465.08	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0 \$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0 \$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0 \$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	16	\$1,050,609.65	0.21%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	264	\$22,059,035.39	4.48%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	30	\$1,747,045.75	0.35%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0 \$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0 \$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0 \$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0 \$0.00	NA	0	\$0.00	N
GRANITE BANK	17	\$1,128,249.78	0.23%	0 \$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0 \$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0 \$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	8	\$819,608.88	0.17%	0 \$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0 \$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT	18			0 \$0.00		0	\$0.00	N

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UNION						L		
GUARANTY BANK F.S.B	2	\$91,194.27	0.02%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0 \$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	35	\$2,425,665.54	0.49%	0\$0.00	NA	0	\$0.00	ľ
GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0 \$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0 \$0.00	NA	0	\$0.00	ľ
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0 \$0.00	NA	0	\$0.00	ľ
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0 \$0.00	NA	0	\$0.00	ľ
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	0 \$0.00	NA	0	\$0.00	ľ
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0 \$0.00	NA	0	\$0.00	ľ
HARTFORD FUNDING LTD	2	\$149,295.77	0.03%	0 \$0.00	NA	0	\$0.00	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0 \$0.00	NA	0	\$0.00	ľ
HAWAII HOME LOANS, INC	2	\$416,056.01	0.08%	_	1	_	\$0.00	
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0 \$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	3	\$321,946.04					\$0.00	
HEARTLAND BANK	1	\$36,952.07	0.01%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0 \$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0 \$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0 \$0.00	NA	0	\$0.00	ľ
HERSHEY STATE BANK	2	\$73,491.99			1	_	\$0.00	
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0 \$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07				0	\$0.00	
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0 \$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0 \$0.00	NA	0	\$0.00	ľ
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0 \$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER INC	26	\$1,974,749.83	0.4%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0\$0.00	NA	0	\$0.00	ľ
HOME STATE BANK	2	\$154,333.39	0.03%	0 \$0.00	NA	0	\$0.00	1
	3	\$306,923.31	0.06%	0 \$0.00	NA	0	\$0.00	ľ

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	HOMEAMERICAN MORTGAGE CORPORATION									
J	HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0 \$0	0.00	NA	0	\$0.00	1
<u> </u>	HOMESTEAD BANK	4	\$259,149.34	0.05%	0 \$0	0.00	NA	0	\$0.00	
J	HOMESTREET BANK	1	\$80,293.24	0.02%	0 \$0	0.00	NA	0	\$0.00	1
	HOMETOWN BANK	3	\$175,931.44	0.04%	0 \$0	0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0 \$0	0.00	NA	0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0 \$0	0.00	NA	0	\$0.00	1
	HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0 \$0	0.00	NA	0	\$0.00	
J	HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0 \$0	0.00	NA	0	\$0.00	1
Ţ	I-C FEDERAL CREDIT UNION	10	\$782,850.93		_				\$0.00	1
	ILLINI BANK	8	\$447,059.62	0.09%	+			-	\$0.00	1
	ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0 \$0	0.00	NA	0	\$0.00	1
	INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0 \$0	0.00	NA	0	\$0.00	1
	INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0 \$0	0.00	NA	0	\$0.00	1
	INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88						\$0.00	1
	INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0 \$0	0.00	NA	0	\$0.00	1
	IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93						\$0.00	1
	IOWA STATE BANK	3	\$120,481.97	0.02%	0 \$0	0.00	NA	0	\$0.00	l
	IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0 \$0	0.00	NA	0	\$0.00	]
	IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46						\$0.00	
	ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0 \$0	0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$222,978.02				NA	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$101,638.56	0.02%	0 \$0	0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0 \$0	0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	\$143,711.40	0.03%	0 \$0	0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0 \$0	0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	9	\$677,517.47	0.14%	0 \$0	0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23						\$0.00	
J	KEY MORTGAGE LINK, INC	1	\$99,220.19	0.02%	0 \$0	0.00	NA	0	\$0.00	

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KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0 \$0.00	NA (	\$0.00	N
KEYWORTH MORTGAGE	1	\$44,336.07	0.01%	00.02	NΔ(	\$0.00	N
FUNDING CORPORATION	1	Ψ++,550.07	0.01 /6	υ ψυ.υυ	11/21	σφο.σσ	1
KINECTA FEDERAL CREDIT	2	\$93,632.63	0.02%	0 \$0.00	NA (	\$0.00	N
UNION		,		,			
L&N FEDERAL CREDIT	11	\$514,314.80	0.1%	0 \$0.00	NA (	\$0.00	N
UNION  LA GRANGE STATE BANK	10	\$558,695.31	0.11%	00 02 0	NIA (	0 \$0.00	N
LAKE AREA BANK	2	\$196,466.69	0.11% (			\$0.00	
LAKE FOREST BANK &		\$190,400.09	0.04%	0,30.00	INA	J \$0.00	1
TRUST	2	\$191,167.39	0.04%	0 \$0.00	NA (	\$0.00	Ŋ
LAKE MORTGAGE							
COMPANY INC	15	\$821,461.60	0.17%	0 \$0.00	NA (	\$0.00	N
LANCASTER MORTGAGE							_
SERVICES	2	\$124,000.18	0.03%	0 \$0.00	NA (	\$0.00	N
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0 \$0.00	NA (	\$0.00	N
LEA COUNTY STATE BANK	2	\$74,621.45				\$0.00	N
LEADER BANK, N.A	3	\$495,435.82	0.1%	0 \$0.00	1	\$0.00	N
LEADER MORTGAGE	4	¢529,000,21	0.11%	0 00 00	NIA (	) ¢0,00	
COMPANY INC	4	\$538,099.21	0.11%	0 \$0.00	NA	\$0.00	N
LEESPORT BANK	1	\$73,665.00	0.01%	0 \$0.00	NA (	\$0.00	N
LEHMAN BROTHERS	2	\$173,227.41	0.04%	00.02	NA (	\$0.00	N
HOLDINGS, INC		\$173,227.41	0.04 /0	0,50.00	IVA	7 \$0.00	1
LIBERTY BANK FOR	1	\$85,914.34	0.02%	0 \$0 00	NA (	\$0.00	N
SAVINGS	1	ψου,511.51	0.0270	σφοίσσ	1,71	σφοίσσ	
LIBERTY SAVINGS BANK,	19	\$1,030,006.95	0.21%	0 \$0.00	NA (	\$0.00	N
FSB		. , ,		,			
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0 \$0.00	NA (	\$0.00	N
LOGAN FINANCE							
CORPORATION	3	\$105,148.42	0.02%	0 \$0.00	NA (	\$0.00	N
LORIMAC CORPORATION	3	\$194,957.43	0.04%	0 00 02	NΔ(	\$0.00	N
LOS ALAMOS NATIONAL							
BANK	28	\$2,491,273.81	0.51%	0 \$0.00	NA (	\$0.00	Ŋ
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0 \$0.00	NA (	\$0.00	N
LYONS MORTGAGE	4.0						
SERVICES, INC	10	\$1,844,862.19	0.37%	0 \$0.00	NA(	\$0.00	N
M&T MORTGAGE	1	¢102 901 42	0.0207	00.00	NIA (	00.00	
CORPORATION	1	\$102,891.42	0.02%	0 \$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0 \$0.00	NA (	\$0.00	N
MACON SAVINGS BANK	11	\$672,757.26	0.14%	0 \$0.00	NA (	\$0.00	N
MAIN STREET FINANCIAL	20	\$818,274.40	0.17%	0 \$0 00	NΔ(	\$0.00	N
SERVICES CORP	20	·					
MAINSOURCE BANK	1	\$90,809.97		_	·	\$0.00	
MAJOR MORTGAGE	1	\$57,047.98	0.01%	0 \$0.00	NA (	\$0.00	N
MANCHESTER MUNICIPAL	2	\$92,839.16	0.02%	0 \$0 00	NA	\$0.00	N
EMPLOYEES CREDIT UNION	_	Ψ> <b>2</b> ,03>.10	0.0270	Ψ3.00	1171	40.00	1

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	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00	ľ
	MANUFACTURERS BANK AND TRUST CO	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00	ľ
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00	ľ
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	0	\$0.00	ľ
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$442,027.65	0.09%	0	\$0.00	NA	0	\$0.00	ľ
	MCCLAIN BANK, N.A	4	\$182,245.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	0	\$0.00	ľ
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	0	\$0.00	ľ
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	0	\$0.00	1
	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	0	\$0.00	1
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	0	\$0.00	1
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METROBANK	2	\$109,601.27	0.02%	0 \$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT	1	\$47,200.64	0.01%	0 \$0.00	NΔ	n	\$0.00	N
UNION	1	φ+7,200.0+	0.01 //	υ ψυ.υυ	IVA	Ů	ψ0.00	1
MIAMI COUNTY NATIONAL	14	\$777,118.24	0.16%	0 \$0.00	NA	0	\$0.00	N
BANK		<i>\$777,</i> 110.2	0,10,70	90.00		Ľ	Ψ σ . σ σ	_
MID AMERICA FEDERAL	54	\$4,371,877.00	0.89%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK						Н		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0 \$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE						H		
CORPORATION	2	\$99,378.90	0.02%	0 \$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL		<b>***</b>	0.14				<b>*</b> • • • •	
CREDIT UNION	1	\$22,472.40	0%	0 \$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY	2	\$204.621.77	0.0407	0 00 00	NI A		ቀለ ለለ	
FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0 \$0.00	NA	U	\$0.00	N
MID-ISLAND MORTGAGE	13	\$1,160,427.90	0.24%	0 \$0.00	NΔ	n	\$0.00	N
CORP	13					Ш		
MID-PENN BANK	1	\$63,617.96		0 \$0.00		т	\$0.00	
MID-STATE BANK	6	\$449,976.42	0.09%	0 \$0.00	NA	0	\$0.00	N
MIDWEST BANK OF	4	\$124,627.17	0.03%	0 \$0.00	NA	0	\$0.00	N
WESTERN ILLINOIS		. ,		<u> </u>		H		
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0 \$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL						H		
CREDIT UNION	4	\$285,174.15	0.06%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES								
INC	9	\$431,536.80	0.09%	0 \$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL	10	Φ7.40.121.24	0.150	0 00 00	27.4		Φ0.00	,
BANK	12	\$749,131.24	0.15%	0 \$0.00	NA	U	\$0.00	N
MITCHELL MORTGAGE	9	\$396,734.40	0 08 <i>0</i> %	0 \$0.00	NI A	Λ	\$0.00	N
COMPANY	,	\$390,734.40	0.06 /6	υ φυ.υυ	INA	Ů	Φ0.00	1
MITCHELL MORTGAGE	20	\$1,059,949.86	0.22%	0 \$0.00	NA	0	\$0.00	N
COMPANY L.L.C						Ш		
MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0 \$0.00	NA	0	\$0.00	N
MMS MORTGAGE	1	\$22,561.80	0%	0 \$0.00	NA	0	\$0.00	N
SERVICES, LTD MONSON SAVINGS BANK	7	\$391,676.27	U U802°	0 \$0.00	NΙΛ	Λ	\$0.00	N
MORRILL & JANES BANK	/	\$391,070.27	0.06%	0 \$0.00	INA	V	\$0.00	T
AND TRUST COMPANY	2	\$107,871.73	0.02%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	19	\$1,959,664.97	0.4%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	24	\$1,238,392.19		0 \$0.00		-	\$0.00	
MORTGAGE CLEARING								
CORPORATION	6	\$282,478.04	0.06%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS	1	¢21.552.02	0.016	0 00 00	<b>3.</b> T.4		ቀለ ለላ	
CORPORATION	1	\$31,553.83	0.01%	0 \$0.00	NA NA	U	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$101,788.29		0 \$0.00		_	\$0.00	
MOUNTAIN STATES	10	\$668,661.83	0.14%	0 \$0.00	NA	0	\$0.00	N
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MORTGAGE CENTERS INC							Ш		
MT. MCKINLEY BANK	2	\$99,164.79	0.02%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01%	0	\$0.00	NA	0	\$0.00	N
NAZARENE CREDIT UNION	1	\$181,514.71	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$106,078.54	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	62	\$5,248,361.68	1.07%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$76,985.52	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	0	\$0.00	NA	0	\$0.00	N

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NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	\$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04% (	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$36,913.66	0.01% (	\$0.00	NA	0 \$0.00	N
OAK BANK	3	\$230,735.92	0.05%			0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	\$0.00	NA	0 \$0.00	N
OCEAN BANK	2	\$103,835.47	0.02%	\$0.00	NA	0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	\$0.00	NA	0 \$0.00	N
OCEAN WEST ENTERPRISES INC	2	\$136,585.40	0.03%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	2	\$317,138.81	0.06%	\$0.00	NA	0 \$0.00	N
OHIO SAVINGS BANK	1	\$33,126.94	0.01%			0 \$0.00	N
OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	\$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	\$0.00	NA	0 \$0.00	N
PARTNERS BANK	1	\$58,900.49	0.01%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	4	\$539,606.61	0.11% (	\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	\$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	\$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	\$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	\$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	3	\$192,062.57	0.04% (	\$0.00	NA	0 \$0.00	N

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PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES								
CORPORATION	1	\$102,274.70	0.02%	0 \$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL	2	Φ <b>2</b> 00 0 <b>5</b> € 1 <b>5</b>	0.068	0,00	27.4		Φ0.00	,
CORPORATION	3	\$289,056.15	0.06%	0 \$0.00	NA	0	\$0.00	N
PIONEER BANK	3	\$82,345.45	0.02%	0 \$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0 \$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0 \$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0 \$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0 \$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0 \$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0 \$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$66,442.27	0.01%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0 \$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0 \$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0 \$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0 \$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,782.51	0.01%	0 \$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0 \$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0 \$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	3	\$176,121.06	0.04%	_	1	+	\$0.00	
QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%		1	_	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$182,279.56					\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0 \$0.00	NA	0	\$0.00	N

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REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	\$0.00	NA 0 \$0.0	00 N
REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0,00	NA 0 \$0.0	00 N
REGIONS BANK	2	\$337,301.31	0.07%	_		
REGIONS MORTGAGE, INC	2	\$100,322.80				
RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32		\$0.00		
RESIDENTIAL BANCORP	1	\$40,661.43	0.01% (	00.02	NA 0 \$0.0	)() N
RIDDELL NATIONAL BANK	3	\$127,252.10		_	<del>                                     </del>	
RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82				
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	\$0.00	NA 0 \$0.0	00 N
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	\$0.00	NA 0 \$0.0	00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	\$0.00	NA 0 \$0.0	00 N
ROXBORO SAVINGS BANK SSB	1	\$50,730.74				
S&T BANK	19	\$1,090,761.34	0.22%	\$0.00	NA 0 \$0.0	00 N
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	\$0.00	NA 0 \$0.0	00 N
SAFE CREDIT UNION	3	\$263,798.22	0.05%	\$0.00	NA 0 \$0.0	00 N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%	\$0.00	NA 0 \$0.0	00 N
SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	\$0.00	NA 0 \$0.0	00 N
SAND RIDGE BANK	1	\$69,124.83	0.01%	\$0.00	NA 0 \$0.0	00 N
SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29%	\$0.00	NA 0 \$0.0	00 N
SAVINGS BANK OF DANBURY	1	\$90,790.00	0.02%	\$0.00	NA 0 \$0.0	00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,104.78	0.02%	\$0.00	NA 0 \$0.0	00 N
SAVINGS INSTITUTE	1	\$49,576.68	1	_	<del>                                     </del>	
SAWYER SAVINGS BANK	3	\$118,208.70	t	_		
SAXON MORTGAGE INC	1	\$63,374.16		_	<del>                                     </del>	
SBC MORTGAGE, LLC	9	\$568,353.23	0.12%	\$0.00	NA 0 \$0.0	00 N
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02%	\$0.00	NA 0 \$0.0	00 N
SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03%	\$0.00	NA 0 \$0.0	00 N
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5%	\$0.00	NA 0 \$0.0	00 1
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04%	\$0.00	NA 0 \$0.0	00 N
SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11%	\$0.00	NA 0 \$0.0	00 N

	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33%	0 \$0.00	) NA	0	\$0.00	N
	SILVER STATE SCHOOLS	1	\$80,412.53	0.02%	0 \$0 00	) NA	0	\$0.00	N
	CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$110,895.22				+	\$0.00	
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22%	0 \$0.00	) NA	0	\$0.00	N
	SOLIDARITY COMMUNITY	12	\$487,259.13	0.1%	0 \$0.00	) NA	0	\$0.00	N
	FEDERAL CREDIT UNION SOLIDARITY FEDERAL						╁		
	CREDIT UNION	1	\$87,184.14	0.02%	0 \$0.00	) NA	0	\$0.00	N
	SOMERSET TRUST						t		
	COMPANY	10	\$478,192.98	0.1%	0 \$0.00	) NA	0	\$0.00	N
	SOUTH SHORE BANK OF	1	φ10.046.20	0.07	0 00 00			Φ0.00	
	CHICAGO	1	\$19,846.30	0%	0 \$0.00	) NA	U	\$0.00	N
	SOUTHERN COMMERCIAL	6	\$256,382.83	0.05%	0 \$0	NA.	١	\$0.00	N
	BANK	U	Ψ230,302.03	0.03 /6	υ ψυ.υς	1177	Ľ	Ψ0.00	1
	SOUTHWEST AIRLINES	2	\$126,401.04	0.03%	0 \$0.00	) NA	0	\$0.00	N
	FEDERAL CREDIT UNION		. ,				H		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01%	0 \$0.00	) NA	0	\$0.00	N
	SPACE COAST CREDIT						H		
	UNION	32	\$1,715,153.41	0.35%	0.00	) NA	0	\$0.00	N
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08%	0 \$0.00	) NA	0	\$0.00	N
	SPRATT SAVINGS AND	4							
	LOAN ASSOCIATION	4	\$165,006.96	0.03%	0 \$0.00	) NA	U	\$0.00	N
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21%	0 \$0.00	) NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62%	0 \$0.00	) NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18%	0 \$0.00	) NA	0	\$0.00	N
	ST. MARYS BANK	16	\$1,103,438.46	0.22%	0 \$0.00	) NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07%	0 \$0.00	) NA	0	\$0.00	N
	STANDARD BANK AND	12	\$799,385.92	0.16%	0 \$0 00	NI A	_	\$0.00	N
	TRUST COMPANY	12	\$199,363.92	0.10%	0,50.00	) INA	Ľ	\$0.00	I.
	STANDARD MORTGAGE	19	\$945,222.93	0.19%	0 \$0.00	) NA	0	\$0.00	N
	CORPORATION		,, ,, ,,				Ł		
	STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05%	0 \$0.00	) NA	0	\$0.00	N
	STAR FINANCIAL GROUP,						H		
	INC	17	\$800,977.46	0.16%	\$0.00	) NA	0	\$0.00	N
	STAR ONE CREDIT UNION	8	\$529,667.88	0.11%	0 \$0.00	) NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$131,107.30	1			_	\$0.00	
	STATE BANK OF ALCESTER	1	\$37,637.24	0.01%	0 \$0.00	) NA	0	\$0.00	N
	STATE BANK OF CROSS	2	\$57,143.37	0.01%	0.00	NI A	0	\$0.00	
	PLAINS	2					₽		
	STATE BANK OF LACROSSE	4	·	1			_	\$0.00	
	STATE BANK OF LINCOLN	9	\$364,898.63				_	\$0.00	
		1	\$60,604.06	0.01%	0 \$0.00	) NA	0	\$0.00	N
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STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02%	0 \$0.00	) NA	0 \$0.00	ľ
STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27%	0 \$0.00	) NA	0 \$0.00	ľ
STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	0 \$0.00	) NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93%	0 \$0.00	) NA	0 \$0.00	N
STERLING SAVINGS BANK	14	\$1,060,025.24	0.22%	0 \$0.00	) NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1%	0 \$0.00	) NA	0 \$0.00	N
STURDY SAVINGS BANK	1	\$54,081.04	0.01%	0 \$0.00	) NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11%	0 \$0.00	) NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17%	0 \$0.00	) NA	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02%	0 \$0.00	) NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22				0 \$0.00	N
SUNTRUST MORTGAGE INC	4	\$353,822.66	0.07%	0 \$0.00	) NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0%	0 \$0.00	) NA	0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$75,135.46				0 \$0.00	N
SUTTON STATE BANK	2	\$188,464.49	0.04%	0 \$0.00	) NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86				0 \$0.00	
SYRACUSE SECURITIES INC	7	\$480,821.33	0.1%	0 \$0.00	) NA	0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01%			0 \$0.00	N
TAYLOR COUNTY BANK	1	\$52,632.10	0.01%	0 \$0.00	) NA	0 \$0.00	N
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02%	0 \$0.00	) NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28%	0 \$0.00	) NA	0 \$0.00	N
TELEPHONE CREDIT UNION N.H	2	\$125,878.77	0.03%	0 \$0.00	) NA	0 \$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01%	0 \$0.00	) NA	0 \$0.00	N
TEXAS BANK	3	\$83,667.56	0.02%	0 \$0.00	) NA	0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01%	0 \$0.00	) NA	0 \$0.00	N
THE BANK OF NEW YORK	1	\$162,012.99	0.03%	0 \$0.00	) NA	0 \$0.00	1

THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04% 0 \$0.00	NA	\$0.00	N
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04% 0 \$0.00	NA	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04% 0 \$0.00	) NA(	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,144.48	0.01% 0 \$0.00	) NA(	\$0.00	N
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02% 0 \$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06% 0 \$0.00	NA (	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87			\$0.00	N
THE HONOR STATE BANK	2	\$92,129.16	0.02% 0 \$0.00	NA (	\$0.00	N
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16% 0 \$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01% 0 \$0.00	) NA	\$0.00	N
THE PARK BANK	4	\$323,934.34	0.07% 0 \$0.00	NA (	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07% 0 \$0.00	NA	\$0.00	N
THE SUTTON STATE BANK	12	\$718,060.53	0.15% 0 \$0.00	NA (	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01% 0 \$0.00	NA	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08% 0 \$0.00	NA (	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02			\$0.00	
TIERONE BANK	21	\$1,499,992.92	0.3% 0 \$0.00	NA (	\$0.00	N
TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18% 0 \$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23% 0 \$0.00	) NA(	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02% 0 \$0.00	NA (	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06% 0 \$0.00	NA (	\$0.00	N
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22% 0 \$0.00	NA (	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49			\$0.00	
TRAVIS CREDIT UNION	1	\$122,055.43			\$0.00	
	4	\$197,416.15	0.04% 0 \$0.00	NA	\$0.00	N

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TRUSTMARK NATIONAL BANK							
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	\$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP	9	\$525,459.66	0.11%	0 \$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	0.00\$	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	\$0.00	NA	0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%			0 \$0.00	N
UNIONBANK	23	\$870,193.82	0.18%			0 \$0.00	1
UNITED BANK OF UNION	8	\$420,208.21	0.09%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	16	\$719,795.77	0.15%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	10	\$866,856.97	0.18%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	\$0.00	NA	0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	0 \$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01%	0 \$0.00	NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	6	\$316,083.66	0.06%			0 \$0.00	
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87%	0.00\$	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	\$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$55,167.66	0.01%	0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	\$0.00	NA	0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01%	\$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A	7	\$719,978.75	0.15%	\$0.00	NA	0 \$0.00	N

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	POWER EXPRESS	'	1			I			
	WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	0 \$0.00	NA	0\$	\$0.00	1
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	0 \$0.00	NA	0\$	\$0.00	1
	WASHINGTON CREDIT UNION	1	\$67,733.59	0.01%	0 \$0.00	NA	0\$	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION		. , ,		0 \$0.00		Ш	\$0.00	1
<u> </u>	WASHINGTON TRUST BANK	5	\$298,970.00	0.06%	0 \$0.00	NA	0\$	00.00	1
	WASHTENAW MORTGAGE COMPANY	1	+ - 1 0 , - 0 1 0 1		0 \$0.00		Ш	\$0.00	1
<u> </u>	WAUKESHA STATE BANK	15	\$779,835.80	0.16%	0 \$0.00	NA	0\$	00.00	1
	WAYNE BANK AND TRUST COMPANY	6			0 \$0.00		Ш	\$0.00	1
<u> </u>	WEOKIE CREDIT UNION	11	<del>                                     </del>		0 \$0.00			0.00	1
<u> </u>	WESCOM CREDIT UNION	19			0 \$0.00		-	00.00	1
<u> </u>	WESTBANK	2	\$134,069.41	0.03%	0 \$0.00	NA	0\$	00.00	1
	WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06%	0 \$0.00	NA	0\$	00.00	1
	WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14%	0 \$0.00	NA	0\$	\$0.00	1
	WESTERNBANK PUERTO RICO	3			0 \$0.00		Ш	\$0.00	1
	WESTERRA CREDIT UNION	1	\$83,585.21	0.02%	0 \$0.00	NA	0\$	0.00	11
<u> </u>	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0 \$0.00	NA	0\$	00.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0 \$0.00	NA	0\$	\$0.00	I
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0 \$0.00	NA	0\$	\$0.00	I
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0 \$0.00	NA	0\$	\$0.00	]
	WINTER HILL FEDERAL SAVINGS BANK	2			0 \$0.00		Ш	\$0.00	]
<u> </u>	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0 \$0.00	NA	0\$	00.00	]
	WORTHINGTON MORTGAGE GROUP INC	11	\$638,688.68	0.13%	0 \$0.00	NA	0\$	00.00	]
	WRIGHT-PATT CREDIT UNION, INC	5	\$240,556.18	0.05%	0 \$0.00	NA	0\$	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0 \$0.00	NA	0\$	60.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	1,060	\$58,864,741.25	11.85%	0 \$0.00		++	0.00	
Total		7,852	\$492,723,028.90	100%	0 \$0.00		0 \$	60.00	
31416VMF8		18	\$1,231,245.04	0.25%	0 \$0.00	NA	0 \$	\$0.00	]

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0 \$0.00	NA	\$0.00	1
1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0 \$0.00	NA	\$0.00	1
ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0 \$0.00	NA	\$0.00	I
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0 \$0.00	NA	\$0.00	I
ABN AMRO MORTGAGE GROUP, INC	8	\$697,116.24	0.14%	0 \$0.00	NA	\$0.00	]
ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0 \$0.00	NA	\$0.00	]
ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	0 \$0.00	NA	\$0.00	]
ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0 \$0.00	NA (	\$0.00	I
ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0 \$0.00	NA	\$0.00	I
AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0 \$0.00	NA	\$0.00	]
AF BANK	2	\$123,736.71	0.03%	0 \$0.00	NA (	\$0.00	]
AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0 \$0.00	NA	\$0.00	I
ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0 \$0.00	NA	\$0.00	]
ALLMONEY MORTGAGE BANKERS, INC	2	\$216,788.17	0.04%	0 \$0.00	NA	\$0.00	]
ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0 \$0.00	NA	\$0.00	]
ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0 \$0.00	NA (	\$0.00	I
AMARILLO NATIONAL BANK	25	\$1,284,802.15		0 \$0.00		\$0.00	
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0 \$0.00	NA	\$0.00	]
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0 \$0.00	NA	\$0.00	]
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0 \$0.00	NA (	\$0.00	]
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0 \$0.00	NA	\$0.00	]
AMERICAN BANK, N.A	2	\$83,821.11	0.02%	0 \$0.00	NA (	\$0.00	]
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08		0 \$0.00		\$0.00	
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0 \$0.00	NA	\$0.00	]
	4	\$274,896.93		0 \$0.00		\$0.00	1

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$207,216.28	0.04% 0 \$0.00	NA 0 \$0.00	
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01% 0 \$0.00	NA 0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06% 0 \$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	24	\$1,342,884.16	0.27% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK SSB	6	\$354,798.74	0.07% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	N 11	\$592,563.97	0.12% 0 \$0.00	NA 0 \$0.00	
ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAGE INC	439	\$23,676,708.52	4.81% 0 \$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04% 0 \$0.00	NA 0 \$0.00	
ATHOL CREDIT UNION	1	\$44,678.15	0.01% 0 \$0.00	NA 0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04% 0 \$0.00	NA 0 \$0.00	
ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	11	\$767,135.15	0.16% 0 \$0.00	NA 0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$482,906.16	0.1% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	19	\$1,282,566.85	0.26% 0 \$0.00	NA 0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0 \$0.00	NA 0 \$0.00	,
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0 \$0.00	NA 0 \$0.00	
	4	\$265,868.95	0.05% 0 \$0.00	NA 0 \$0.00	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27%	\$0.00	NA	0 \$0.0	0 1
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58%	0.80	NA	0 \$0.0	0 1
BANK CALUMET, N.A	3	\$249,086.10	0.05%			0 \$0.0	
BANK CENTER FIRST	6	\$325,890.46	0.07% (			0 \$0.0	-
BANK MUTUAL	1	\$50,567.57	0.01%			0 \$0.0	
BANK OF AKRON	3	\$114,380.45	0.02%			0 \$0.0	
BANK OF AMERICA NA	2	\$176,697.78	0.04% (			0 \$0.0	
BANK OF HANOVER AND		·					
TRUST COMPANY	3	\$178,868.23	0.04%	\$0.00	NA	0 \$0.0	1 0
BANK OF HAWAII	14	\$762,328.19	0.15% (	\$0.00	NA	0 \$0.0	1 0
BANK OF LANCASTER		·					
COUNTY NA	1	\$58,408.34	0.01%	) \$0.00	NA	0 \$0.0	1 0
BANK OF LENOX	5	\$298,751.80	0.06%	0.00\$	NA	0 \$0.0	0 1
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54% (	0.00\$	NA	0 \$0.0	0 1
BANK OF NEWPORT	16	\$1,190,836.16	0.24%	0.00\$	NA	0 \$0.0	0 0
BANK OF OAKFIELD	1	\$30,606.41	0.01%	0.00\$	NA	0 \$0.0	0 0
BANK OF SMITHTOWN	1	\$151,933.75	0.03%	0.00\$	NA	0 \$0.0	0 1
BANK OF STANLY	7	\$392,122.61	0.08%	0.00\$	NA	0 \$0.0	0 0
BANK OF THE CASCADES	3	\$248,392.80	0.05%	0.00\$	NA	0 \$0.0	0 0
BANK OF WESTON	1	\$58,348.95	0.01%	0.00\$	NA	0 \$0.0	0 1
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09%	\$0.00	NA	0 \$0.0	0 1
BANKILLINOIS	11	\$595,623.70	0.12%	\$0.00	NA	0 \$0.0	0 1
BANKIOWA	1	\$51,142.78	0.01%	\$0.00	NA	0 \$0.0	0 1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	\$0.00	NA	0 \$0.0	0 1
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%			0 \$0.0	0 1
BARRE SAVINGS BANK	1	\$19,155.82		0.00\$	NA	0 \$0.0	1 0
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31%	0.00\$	NA	0 \$0.0	1 0
BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0.00\$	NA	0 \$0.0	1 0
BELLCO CREDIT UNION	5	\$385,508.03	0.08%	0.00\$	NA	0 \$0.0	1 0
BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	\$0.00	NA	0 \$0.0	1 0
BENCHMARK BANK	3	\$177,478.47	0.04%	0.00\$	NA	0 \$0.0	1 0
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	\$0.00	NA	0 \$0.0	
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	\$0.00	NA	0 \$0.0	0 1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	\$0.00	NA	0 \$0.0	0 1
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	\$0.00	NA	0 \$0.0	0 1
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	\$0.00	NA	0 \$0.0	0 1

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BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0.00	N
BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00			\$0.00	N
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0.00	Ŋ
BSI FINANCIAL SERVICES, INC	1	\$38,691.76					0	\$0.00	Ŋ
BUSEY BANK	15	\$804,571.91	0.16%	_			0	\$0.00	N
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00		L	\$0.00	N
CAPITAL CENTER, L.L.C	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97						\$0.00	N
CARROLLTON BANK	10	\$759,983.97	0.15%					\$0.00	N
CBG MORTGAGE, INC	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0	\$0.00	N
 CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	8	\$494,926.53		_			1	\$0.00	N
CENTRAL STATE BANK	4	\$156,271.18	0.03%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP	1	\$41,792.65	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	6	\$315,471.88	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0	\$0.00	NA	0	\$0.00	N

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CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	\$0.00	NA	0 \$0.00	N
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	\$0.00	NA	0 \$0.00	N
CITIMORTGAGE, INC	1	\$69,321.11	0.01%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	3	\$158,419.19	0.03%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	\$0.00	NA	0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	\$0.00	NA	0\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0% (	\$0.00	NA	0\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	\$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	\$0.00	NA	0\$0.00	1
CITIZENS STATE BANK	2	\$68,157.94	0.01% (	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	\$0.00	NA	0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	\$0.00	NA	0\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	\$0.00	NA	0 \$0.00	N
CITYWIDE BANK	1	\$91,123.75	0.02%	00.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	\$0.00	NA	0\$0.00	N
CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	\$0.00	NA	0\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	\$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	4	\$124,652.81	0.03% (	\$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	5	\$362,118.15	0.07% (	0.00	NA	0 \$0.00	N
COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	00.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	10	\$561,185.05	0.11% (	00.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$174,470.38	0.04% (	00.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD	2	\$112,278.86	0.02%	0.00	NA	0 \$0.00	N

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DB COLUMBIA RIVER MORTGAGE GROUP	A 3	\$178,934.93	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	7	\$314,100.83	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	3	\$229,673.05			N
COMMERCIAL STATE BA	NK 1	\$99,799.64	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATI	ON 1	\$36,287.93	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	13	\$659,174.86	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF T OZARKS, INC	1	\$24,629.32			N
COMMUNITY BANK, N.A	9	\$350,971.28	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	9	\$821,860.48	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	E 4	\$195,234.24	0.04% 0 \$0.00	NA 0 \$0.00	Λ
COMMUNITY SAVINGS BANK	2	\$127,060.72	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$87,328.91	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BAN	VK 8	\$513,027.37	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BAY OF ROCK FALLS	NK 5	\$215,453.99	0.04% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONA ASSOCIATION	AL 5	\$166,245.77	0.03% 0 \$0.00		
CORTRUST BANK	10	\$399,503.48	0.08% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BAN	K 4	\$234,759.26	0.05% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION MORTGAGE CO	12	\$509,131.50	0.1%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,152,222.11	0.23%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$35,285.63	0.01%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19%				\$0.00	
CROWN BANK FSB	5	\$279,170.60	0.06%	0 \$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	2	\$157,254.12	0.03%	0 \$0.00	NA	0	\$0.00	N
CUCORP INC	3	\$140,163.40	0.03%	0 \$0.00	NA	0	\$0.00	N
CUMANET, LLC	2	\$125,764.30	0.03%	0 \$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	18	\$1,075,626.51	0.22%	0 \$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03%	0 \$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02%	0 \$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12%	0 \$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05%	0 \$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16%	0 \$0.00	NA	0	\$0.00	N
DENALI STATE BANK	4	\$277,533.72	0.06%	0 \$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11%	0 \$0.00	NA	0	\$0.00	N
DEVON BANK	1	\$151,876.04	0.03%	0 \$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	16	\$845,716.43	0.17%	0 \$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	2	\$124,558.92	0.03%	0 \$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12%	0 \$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03%	0 \$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	0 \$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	17	\$935,777.91	0.19%	0 \$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21%	0 \$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02%	0 \$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,947.37	0.02%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37%	0 \$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01%	0 \$0.00	NA	0	\$0.00	N
	6	\$249,862.20	0.05%	0 \$0.00	NA	0	\$0.00	N

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DURANT BANK AND TRUST COMPANY				
EAGLE BANK	1	\$46,612.75	0.01% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	27	\$2,934,359.01	0.6% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	5	\$276,792.98	0.06% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	2	\$211,207.76	0.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	10	\$719,370.83	0.15% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0 \$0.00	NA 0 \$0.00
EUROBANK	1	\$117,113.96	0.02% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$59,474.03	0.01% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	5	\$369,443.42	0.07% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,972.25	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	\$0.00	NA	0 \$0.00	N
FIMI, INC	1	\$73,706.63	0.01% (	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$316,362.55	0.06%			0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$50,416.76	0.01%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$277,761.08	0.06%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	\$0.00	NA	0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$49,067.15				0 \$0.00	N
FIRST BANK	1	\$41,319.63	0.01% (			0 \$0.00	N
FIRST CENTURY BANK, NA	5	\$176,395.91	0.04% (	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%			0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$325,335.40		+		0 \$0.00	N
FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17	0.03%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93				0 \$0.00	N
FIRST FEDERAL BANK	3	\$189,626.50	0.04%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	18	\$750,909.10	0.15%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	3	\$285,612.63	0.06%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	6	\$276,451.19	0.06%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$287,616.01	0.06%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$220,841.57	0.04%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$233,448.36	0.05%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$37,331.34	0.01%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$171,344.50	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$477,883.65	0.1%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$479,249.82	0.1%	\$0.00	NA	0 \$0.00	N

FIRST FEDERAL SAVING BANK OF EASTERN OHIO	. X	\$316,235.16	0.06%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVING BANK OF THE GLADES		\$19,066.28	0% (	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVING BANK OF THE MIDWEST		\$24,104.02	0% (	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK		\$708,769.96	0.14% (	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATI	47	\$3,575,337.46				\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	G 1	\$51,778.39	0.01%	\$0.00	NA 0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$95,486.72	0.02%	\$0.00	NA 0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$194,170.21	0.04%	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29%	\$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	ON 1	\$118,668.93	0.02%	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$389,307.03	0.08%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BAN	K 50	\$3,027,790.17	0.61%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	E 109	\$6,413,889.42	1.3%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$24,780.91	0.01%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$214,317.82	0.04%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	4	\$287,911.99	0.06%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	12	\$589,687.17	0.12%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK MANITOWOC	IN 21	\$1,394,463.32	0.28%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK BAR HARBOR	OF 5	\$302,788.97	0.06%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK CARMI	OF 7	\$290,555.77	0.06%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK CHESTER COUNTY	OF 1	\$42,458.05	0.01%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK DANVILLE	OF 10	\$455,915.61	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK DECATUR	OF 11	\$526,691.76	0.11%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK DEERWOOD	OF 4	\$257,356.40	0.05%	\$0.00	NA 0	\$0.00	N

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FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13%			0 \$0.00	N
FIRST NIAGARA BANK	2	\$171,796.44	0.03%	\$0.00	NA	0 \$0.00	N
FIRST PACIFIC FINANCIAL, INC	1	\$125,256.50	0.03%	\$0.00	NA	0 \$0.00	N
FIRST PENN BANK	5	\$424,469.22	0.09% (	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	65	\$4,118,876.90	0.84%	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	\$0.00	NA	0 \$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	\$0.00	NA	0 \$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	3	\$244,301.97	0.05%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%			0 \$0.00	N
FLORIDA CREDIT UNION	3	\$253,622.18	0.05% (	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	\$0.00	NA	0 \$0.00	N
FORUM MORTGAGE	1	\$29,879.22	0.01% (	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP	12	\$771,448.92	0.16%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	203	\$15,727,674.07	3.19% (	\$0.00	NA	0 \$0.00	N

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FULTON BANK	30	\$1,626,926.79	0.33%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS	23	\$1,274,735.46	0.26%	0	\$0.00	NA	0	\$0.00	N
INSTITUTION FSB									
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	14	\$817,354.57	0.17%	0	\$0.00	NA	0	\$0.00	N
COLDEN FIRST MODECAGE									
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES								<u> </u>	
CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN	1	¢(7,471,01	0.0107	$\overline{}$	ቀለ ለለ	NIA	^	¢Ω ΩΩ	
CREDIT UNION	1	\$67,471.01	0.01%	U	\$0.00	NA	U	\$0.00	N
GRANITE BANK	27	\$1,688,318.93	0.34%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT	2	\$157,452.20	0.03%	Λ	\$0.00	NΑ	Λ	\$0.00	N
UNION		Ψ137, +32.20	0.03 //	Ů	ψ0.00	1 1/2 1		Ψ0.00	1
GREAT LAKES CREDIT	1	\$30,084.60	0.01%	0	\$0.00	NA	0	\$0.00	N
UNION		, , , , , , , , , , ,		_				-	
GREATER NEVADA	5	\$493,557.62	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES									
GREENPOINT MORTGAGE FUNDING, INC	14	\$1,641,693.26	0.33%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT									
UNION	5	\$319,803.75	0.06%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL	2.2	04.040.440.60	0.05%	_	40.00		_	<b>.</b>	,
CREDIT UNION	23	\$1,318,412.60	0.27%	U	\$0.00	NA	O	\$0.00	N
GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT	17	\$995,518.79	0.2%	Λ	\$0.00	NΑ	Λ	\$0.00	N
UNION	1 /	\$773,316.77	0.270	Ů	ψ0.00	М	0	ψ0.00	1
GUARANTY LOAN AND	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE COMPANY									
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06%	U	\$0.00	NA	U	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$57,238.49	0.01%	Λ	00.02	NΙΔ	Λ	\$0.00	N
GUILD MORTGAGE		,							
COMPANY	25	\$1,981,157.86	0.4%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE	_	<b></b>		_	*				
COMPANY	7	\$399,076.88	0.08%	O	\$0.00	NA	O	\$0.00	N
HANNIBAL NATIONAL	5	\$228,695.07	0.05%	Λ	¢ስ ሰስ	NIA	Λ	\$0.00	N
BANK	3	\$220,093.07	0.05%	U	φυ.υυ	INA	V	\$0.00	I.
HARBOR FEDERAL	24	\$1,455,886.35	0.3%	0	\$0.00	NA	ი	\$0.00	N
SAVINGS BANK		Ψ1,133,000.33	0.5 70	Ŭ	Ψ0.00	1171	_	φο.σσ	
HARRY MORTGAGE	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPANY	2	·						\$0.00	
HARTFORD FUNDING LTD	3	\$297,334.36	0.00%	U	φυ.υυ	NA	٧	<b>Φ</b> U.UU	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0.00	N
EMILOTELO CICEDIT UNION						l	_	ь	

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HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0 \$0	0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$162,030.55	0.03%	0 \$0	0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$49,313.03	0.01%	0 \$0	0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0 \$0	0.00	NA	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0 \$0	0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	2	\$113,007.51	0.02%	0 \$0	0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0 \$0	00.0	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0 \$0	0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0 \$0	00.0	NA	0	\$0.00	N
HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0 \$0	00.0	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0 \$0	0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0 \$0	0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	32	\$2,384,124.47	0.48%	0 \$0	0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0 \$0	0.00	NA	0	\$0.00	N
HOME STATE BANK	7	\$609,362.54	0.12%	0 \$0	00.0	NA	0	\$0.00	N
HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0 \$0	00.0	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,742.51	0.01%	0 \$0	00.	NA	0	\$0.00	N
HOMESTEAD BANK	4	\$198,135.78	0.04%	0 \$0	00.0	NA	0	\$0.00	N
HOMESTREET BANK	2	\$95,684.54	0.02%	0 \$0	00.0	NA	0	\$0.00	N
HOMETOWN BANK	3	\$160,274.29	0.03%	0 \$0	00.0	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	0 \$0	0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	0 \$0	0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	0 \$0	0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	0 \$0	0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	0 \$0	0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%					\$0.00	
ILLINI BANK	2	\$56,725.03	0.01%	_				\$0.00	
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0 \$0	0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0 \$0	0.00	NA	0	\$0.00	N
	33	\$1,892,795.37	0.38%	0 \$0	0.00	NA	0	\$0.00	N

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INDEPENDENT BANK CORPORATION							
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	0 \$0.00	) NA	0 \$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	0 \$0.00	) NA	0 \$0.00	ľ
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0 \$0.00	) NA	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0 \$0.00	) NA	0 \$0.00	ľ
IOWA STATE BANK	3	\$68,442.70	0.01%	0.00	) NA	0 \$0.00	1
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	0 \$0.00	) NA	0 \$0.00	ľ
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	0 \$0.00	) NA	0 \$0.00	ľ
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0 \$0.00	) NA	0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0 \$0.00	) NA	0 \$0.00	ľ
IVANHOE FINANCIAL INC	4	\$245,892.21	0.05%	0.00	) NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0 \$0.00	) NA	0 \$0.00	ľ
JAMES F. MESSINGER AND COMPANY INC	10	\$587,974.29	0.12%	0 \$0.00	) NA	0 \$0.00	ľ
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0 \$0.00	) NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	11	\$815,350.91	0.17%	0 \$0.00	) NA	0 \$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	0 \$0.00	) NA	0 \$0.00	ľ
KEY MORTGAGE LINK, INC	8	\$1,214,119.74	0.25%	0 \$0.00	) NA	0 \$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$69,459.42				0 \$0.00	
KEYSTONE SAVINGS BANK	8	\$459,480.46	0.09%	0 \$0.00	) NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01%	0 \$0.00	) NA	0 \$0.00	ľ
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	0 \$0.00	) NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	0 \$0.00	) NA	0 \$0.00	ľ
LA GRANGE STATE BANK	8	\$554,406.21	0.11%	0 \$0.00	) NA	0 \$0.00	1
LAKE AREA BANK	5	\$315,797.26	0.06%	0 \$0.00	) NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	0 \$0.00	) NA	0 \$0.00	ľ
LAKE MORTGAGE COMPANY INC	17	\$1,029,211.62	0.21%	0 \$0.00	) NA	0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	0 \$0.00	) NA	0 \$0.00	N
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	0.00	) NA	0 \$0.00	1

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LEADER BANK, N.A	1	\$90,273.52	0.02%	0.00	NA	0	\$0.00	N
LEADER MORTGAGE								
COMPANY INC	6	\$661,792.28	0.13%	0.00\$	NA	0	\$0.00	N
LEESPORT BANK	3	\$192,508.04	0.04%	0.00\$	NA	0	\$0.00	N
LEHMAN BROTHERS	1	·						
HOLDINGS, INC	1	\$153,369.05	0.03%	) \$0.00	NA	0	\$0.00	Γ
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$103,167.68	0.02%	0.00\$	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	10	\$1,449,785.59	0.29%	\$0.00			\$0.00	N
MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	12	\$644,047.03	0.13%	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$9,229.63	0%	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	4	\$167,820.23	0.03%	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	7	\$416,633.95	0.08%	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A	2	\$128,988.34	0.03%	\$0.00	NA	0	\$0.00	N

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MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0	\$0.00	NA	0	\$0.00	ľ
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0	\$0.00	NA	0	\$0.00	ľ
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0	\$0.00	NA	0	\$0.00	1
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0	\$0.00	NA	0	\$0.00	ľ
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0	\$0.00	NA	0	\$0.00	ľ
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0	\$0.00	NA	0	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0	\$0.00	NA	0	\$0.00	ľ
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0	\$0.00	NA	0	\$0.00	ľ
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13%	0	\$0.00	NA	0	\$0.00	N
METROBANK	2	\$132,066.06	0.03%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	2	\$168,324.93					0	\$0.00	1
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03%	0	\$0.00	NA	0	\$0.00	1
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01%	0	\$0.00	NA	0	\$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06%	0	\$0.00	NA	0	\$0.00	1

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	8	\$915,015.04	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	4	\$167,038.18	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	15	\$1,704,322.82	0.35%					\$0.00	
MIDWEST BANK OF FREEPORT	1	\$69,410.05						\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	11	\$494,596.34	0.1%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	12	\$767,231.97	0.16%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	4	\$159,361.03	0.03%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD	5	\$342,689.62	0.07%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	14	\$845,016.04	0.17%	0	\$0.00			\$0.00	
MORTGAGE AMERICA, INC	19	\$1,793,037.38	0.36%	0	\$0.00		_	\$0.00	
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC	1	\$71,939.47	0.01%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	13	\$992,314.33	0.2%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$134,854.02	0.03%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	3	\$176,738.62	0.04%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0	\$0.00	N

IONAL CITY RTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0	\$0.00	1
IONSHERITAGE	1	\$55,741.08	0.01%	0	\$0.00	NA	0	\$0.00	1
IONWIDE ADVANTAGE RTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0	\$0.00	1
IONWIDE ADVANTAGE RTGAGE COMPANY - ICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00	NA	0	\$0.00	1
IONWIDE HOME RTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0	\$0.00	1
ALLIANCE BANK	1	\$61,884.85	0.01%	0	\$0.00	NA	0	\$0.00	1
ERA BANK	1	\$9,768.89							1
HAVEN SAVINGS K	1	\$60,441.86	0.01%	0	\$0.00	NA	0	\$0.00	1
HORIZONS  IMUNITY CREDIT  ON	1	\$83,974.09	0.02%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC SAVINGS	1	\$44,442.80	0.01%	0	\$0.00	NA	0	\$0.00	1
SOUTH FEDERAL INGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0	\$0.00	1
FIELD NATIONAL K	1	\$39,458.80	0.01%	0	\$0.00	NA	0	\$0.00	1
TOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL PORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0.00	N
TH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$0.00	N
TH SHORE BANK, A OPERATIVE BANK	9	\$788,839.11	0.16%	0	\$0.00	NA	0	\$0.00	N
THERN OHIO ESTMENT COMPANY	9	\$508,465.41	0.1%	0	\$0.00	NA	0	\$0.00	N
THLAND AREA ERAL CREDIT UNION	3	\$160,595.78	0.03%	0	\$0.00	NA	0	\$0.00	N
THMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0	\$0.00	N
THWEST GEORGIA K	4	\$173,382.45	0.04%	0	\$0.00	NA	0	\$0.00	N
THWESTERN	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0	\$0.00	N
WOOD COOPERATIVE	1	\$49,235.17	0.01%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE LLC	2	\$271,769.36	0.06%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT	2	\$204,978.28							N
A FEDERAL CREDIT ON	4	\$206,907.69	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0	\$0.00	N
AN BANK	4	\$518,400.44							N
	RTGAGE COMPANY IONSHERITAGE ERAL CREDIT UNION IONWIDE ADVANTAGE RTGAGE COMPANY IONWIDE ADVANTAGE RTGAGE COMPANY IONWIDE ADVANTAGE RTGAGE COMPANY ICATED CHANNEL IONWIDE HOME RTGAGE COMPANY I ALLIANCE BANK I HAVEN SAVINGS IMUNITY CREDIT ION I REPUBLIC SAVINGS IN INTERPORTATIONAL INGS BANK I FIELD NATIONAL INGS BANK I TOWN SAVINGS BANK I STAR FINANCIAL PORATION ITH FORK BANK ITH SHORE BANK ITH SHORE BANK ITHERN OHIO ESTMENT COMPANY ITHLAND AREA ERAL CREDIT UNION ITH FORK BANK ITHERN OHIO ESTMENT COMPANY ITHLAND AREA ERAL CREDIT UNION ITH FORK BANK ITHWEST GEORGIA IN ITHERN I THERN OF THE TOWN I THE TO	TIGAGE COMPANY IONSHERITAGE ERAL CREDIT UNION IONWIDE ADVANTAGE TIGAGE COMPANY IONWIDE ADVANTAGE TIGAGE COMPANY IONWIDE ADVANTAGE TIGAGE COMPANY IONWIDE HOME TIGAGE COMPANY INTERPOSE I	23   \$1,934,752.05	23   \$1,934,752.05   0.39%     IONSHERITAGE   ERAL CREDIT UNION   1   \$55,741.08   0.01%     IONWIDE ADVANTAGE   27   \$7,703,837.76   1.56%     IONWIDE ADVANTAGE   129   \$7,703,837.76   1.56%     IONWIDE HOME   114   \$5,886,756.33   1.19%     IONWIDE HOME   115   \$60,441.86   0.01%     IONWIDE HOME   1   \$860,441.86   0.01%     IONWIDE HOME   1   \$83,974.09   0.02%     IONWIDE HOME   1   \$83,974.09   0.02%     IONWIDE HOME   1   \$83,974.09   0.02%     IONWIDE HOME   1   \$83,974.09   0.01%     IONWIDE HOME   1   \$83,974.09   0.01%     IONWIDE HOME   1   \$39,458.80   0.01%     IONWIDE HOME   1   \$26,787.84   0.01%     IONWIDE HOME   1   \$1,974.09     IONWICE HOME   1   \$1,974.09     IO	23   \$1,934,752.05   0.39%   0	STGAGE COMPANY   10NSHERITAGE   1   \$55,741.08   0.01%   0   \$0.00   10NSHERITAGE     \$55,741.08   0.01%   0   \$0.00   10NWIDE ADVANTAGE   STGAGE COMPANY   10NWIDE ADVANTAGE   STGAGE COMPANY   10NWIDE HOME   114   \$5,886,756.33   1.19%   0   \$0.00   10NWIDE HOME   115   \$60,441.86   0.01%   0   \$0.00   10NWIDE HOME   1   \$83,974.09   0.02%   0   \$0.00   10NWIDE HOME   1   \$83,974.09   0.02%   0   \$0.00   10NWIDE HOME   1   \$39,458.80   0.01%   0   \$0.00   10NWIDE HOME   1   \$39,458.80   0.01%   0   \$0.00   \$10NWIDE HOME   1   \$26,787.84   0.16%   0   \$0.00   \$10NWIDE HOME   1   \$26,787.84   0.16%   0   \$0.00   \$10NWIDE HOME   1   \$10NWIDE HOME   1	STGAGE COMPANY   CONSTRUCTION   CO	STGAGE COMPANY   23   \$1,934,752.05   0.39% 0 \$0.00   NA     IONSHERITAGE   ERAL CREDIT UNION   1   \$55,741.08   0.01% 0 \$0.00   NA     IONWIDE ADVANTAGE   TGGAGE COMPANY   129   \$7,703,837.76   1.56% 0 \$0.00   NA     IONWIDE ADVANTAGE   129   \$7,703,837.76   1.56% 0 \$0.00   NA     ICATED CHANNEL   IONWIDE HOME   114   \$5,886,756.33   1.19% 0 \$0.00   NA     ITALIANCE BANK   1   \$5,684.85   0.01% 0 \$0.00   NA     ITALIANCE BANK   1   \$9,768.89   0% 0 \$0.00   NA     ITALIANCE BANK   1   \$83,974.09   0.02% 0 \$0.00   NA     ITALIANCE BANK   1   \$83,974.09   0.02% 0 \$0.00   NA     ITALIANCE BANK   1   \$39,458.80   0.01% 0 \$0.00   NA     ITALIANCE BANK   1   \$39,458.80   0.01% 0 \$0.00   NA     ITOWN SAVINGS BANK   1   \$26,787.84   0.01% 0 \$0.00   NA     ITALIANCIAL   1   \$26,787.84   0.01% 0 \$0.00   NA     ITALIANCIAL   1   \$26,787.84   0.01% 0 \$0.00   NA     ITALIANCIAL   1   \$26,787.84   0.01% 0 \$0.00   NA     ITH FORK BANK   75   \$6,164,839.31   1.25% 0 \$0.00   NA     ITHERN OHIO   9   \$508,465.41   0.1% 0 \$0.00   NA     ITHERN OHIO   9   \$508,465.41   0.1% 0 \$0.00   NA     ITHERN OHIO   9   \$508,465.41   0.1% 0 \$0.00   NA     ITHERN GEORGIA   4   \$173,382.45   0.04% 0 \$0.00   NA     ITHWEST GEORGIA   4   \$173,382.45   0.04% 0 \$0.00   NA     ITHWEST GEORGIA   4   \$173,382.45   0.04% 0 \$0.00   NA     ITHWESTERN   39   \$2,013,088.80   0.41% 0 \$0.00   NA     ITHWESTERN   1   \$49,235.17   0.01% 0 \$0.00   NA     ITHWESTERN   1   \$49,235.17   0.01% 0 \$0.00   NA     ITHWESTERN   1   \$49,235.17   0.01% 0 \$0.00   NA     ITHEDRAL CREDIT   2   \$204,978.28   0.04% 0 \$0.00   NA     ITHEDRAL CREDIT   2   \$204,978.28   0.04% 0 \$0.00   NA     ITHWESTERN   1   \$206,907.69   0.04% 0 \$0.00   NA     ITHWESTERN   1   \$206,907.69   0.04% 0 \$0.00   NA     ITHERN   10   10   10   10   10   10   10   1	STGAGE COMPANY   23   \$1,934,752.05   0.39%   0.50.00   NA 0   0.00

OCEANFIRST BANK	4	\$573,145.72	0.12%	0 \$0.00	NA	0 \$0.00	N
OHIO SAVINGS BANK	3	\$161,382.55	0.03%	0 \$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	0 \$0.00	NA	0 \$0.00	N
OLD NATIONAL BANK IN	1	\$43,527.13	0.01%	0 \$0.00	NΙΔ	0 \$0.00	) N
EVANSVILLE	1	Φ43,327.13	0.01%	0 30.00	INA	0 30.00	, 1
OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	0 \$0.00	NA	0 \$0.00	N
ORANGE COUNTY	_						_
TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	0 \$0.00	NA	0 \$0.00	
OREGON FEDERAL CREDIT	3	\$147,772.11	0.03%	0 \$0.00	NA	0 \$0.00	N
UNION		Ψ117,772.11	0.02 /0	σφοίσσ	1111	σφοίου	
ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$106,882.00	0.02%	0 \$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE	12			0 \$0.00		0 \$0.00	
COMPANY	12	\$097,032.70	0.14%	0 30.00	INA	0 30.00	, I
PAWTUCKET CREDIT	12	\$627,567.14	0.13%	0 \$0.00	NA	0 \$0.00	N
UNION		,		<u> </u>			
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE	. 22	\$902,975.71	0.18%	0 \$0.00	NΔ	0 \$0.00	N
EMPLOYEES CREDIT UNIO	N ZZ	Ψ702,773.71	0.1070	0 \$0.00	11/1	υ ψυ.υυ	1
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK	2	\$204,853.63	0.04%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST		Ψ201,033.03	0.0476	υψυ.σσ	1111	υ φυ.υς	1
COMPANY OF PICKETT	1	\$68,218.38	0.01%	0 \$0.00	NA	0 \$0.00	N
COUNTY		. ,				·	
PEOPLES BANK, NATIONAL	14	\$648,277.87	0.13%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATION		40.00,=77.007		1		7	
PEOPLES NATIONAL BANK OF PARIS	2	\$103,101.47	0.02%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND				1.			
SAVINGS BANK	5	\$183,859.40	0.04%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY	5	\$231,642.02	0.05%	0 \$0.00	NA	0 \$0.00	N
OF ST. ALBANS	+-	,	1 , 2 2 , 9	1, 2.00		-	
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08%	0 \$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	3	\$152,219.55	0.03%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE							
CORPORATION	1	\$142,932.98	0.03%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES	$\begin{bmatrix} 1 \end{bmatrix}$	\$174,609.00	0.04%	0 \$0.00	NA	0 \$0.00	N
CORPORATION  DINNIACI E EINANGIAI		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02%	0 \$0.00	NA	0 \$0.00	N
PIONEER BANK	5	\$137,065.42	0.03%	0 \$0.00	NA	0 \$0.00	N

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PLANTATION FEDERAL BANK	6	\$707,339.26	0.14%	\$0.00	NA	0	\$0.00	N
PLUMAS BANK	1	\$70,861.41	0.01% (	\$0.00	NA	0	\$0.00	ľ
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86					\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01%	\$0.00	NA	0	\$0.00	ľ
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09%	\$0.00	NA	0	\$0.00	ľ
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01%	\$0.00	NA	0	\$0.00	ľ
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02%	\$0.00	NA	0	\$0.00	ľ
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01%	\$0.00	NA	0	\$0.00	ľ
PRIMEBANK	2	\$139,167.16	0.03%	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35%	\$0.00	NA	0	\$0.00	ľ
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02%	\$0.00	NA	0	\$0.00	ľ
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05%	\$0.00	NA	0	\$0.00	ľ
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03%	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23	0.09%	\$0.00	NA	0	\$0.00	ľ
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02%	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06%	\$0.00	NA	0	\$0.00	ľ
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05%	-			\$0.00	
QUAKER CITY BANK	3	\$262,901.62	0.05% (	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03%	\$0.00	NA	0	\$0.00	ľ
RBC MORTGAGE COMPANY	2	\$382,659.39	0.08% (	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	\$0.00	NA	0	\$0.00	1
REDWOOD CREDIT UNION	4	\$267,938.48	0.05%	\$0.00		_	\$0.00	
REGIONS MORTGAGE, INC	1	\$97,029.58					\$0.00	
REPUBLIC BANK	1	\$35,620.74	0.01% (	\$0.00	NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	\$0.00	NA	0	\$0.00	ľ
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05%	\$0.00	NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01%	\$0.00	NA	0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	\$0.00	NA	0	\$0.00	N

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ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	\$0.00	) NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13%	0 \$0.00	) NA	0.5	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	0 \$0.00	) NA	.03	\$0.00	N
ROUNDBANK	1	\$61,180.73	0.01%	0.00	) NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02%	\$0.00	) NA	0	\$0.00	N
S&T BANK	25	\$1,674,996.69	0.34%	0 \$0.00	) NA	0.5	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13%	0,00	) NA	0.5	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	0.00	) NA	0.	\$0.00	N
SAFE CREDIT UNION	3	\$212,124.28				0	\$0.00	N
SAND RIDGE BANK	1	\$88,665.27	0.02%	0.00	) NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	\$0.00	) NA	0.5	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01%	0.00	) NA	0.5	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70				0.	\$0.00	N
SAVINGS INSTITUTE	1	\$141,871.26	0.03%	0.00\$	) NA	0.9	\$0.00	N
SAWYER SAVINGS BANK	2	\$154,410.78	0.03%	0.00\$	) NA	0.	\$0.00	N
SAXON MORTGAGE INC	1	\$76,794.47	0.02%	\$0.00	) NA	0.5	\$0.00	N
SBC MORTGAGE, LLC	7	\$350,086.82	0.07%	0.00\$	) NA	0.9	\$0.00	N
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	0,00	) NA	0.	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$157,381.51					\$0.00	N
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54%	0.00\$	) NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03%	0,00	) NA	0.5	\$0.00	N
SECURITY MORTGAGE CORPORATION	13	\$723,403.21				Ш	\$0.00	N
SHREWSBURY STATE BANK	10	\$857,838.02	0.17%	\$0.00	) NA	0.9	\$0.00	N
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32%	0.00\$	) NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1%	0,00	) NA	0	\$0.00	N
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	0.00	) NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$36,286.58	0.01%	\$0.00	) NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01%	0.00	) NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	\$0.00	) NA	0	\$0.00	N

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	5	\$301,575.17	0.06%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40						\$0.00	N
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39%				+-	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42					0	\$0.00	N
ST. MARYS BANK	18	\$1,160,956.76	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	15	\$732,542.30	0.15%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$49,735.98	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF ALCESTER	2	\$83,209.16	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	5	\$325,245.97	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	6	\$313,795.89	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	5	\$488,360.16	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	89	\$5,236,036.14	1.06%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	11	\$551,221.97	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,734.65	0.03%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$27,231.57	0.01%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06%	0	\$0.00	NA	0	\$0.00	N

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CLINEDLICE MODEC A CE INC	2	Φ251 <b>(27 (</b> 0	0.070/	φο οο	NT A	$\sim$	ΦΩ ΩΩ	
SUNTRUST MORTGAGE INC	3	\$351,627.60	0.07%	\$0.00	NA	U	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05%	\$0.00	NA	0	\$0.00	1
	2	¢120 100 22	0.03% (	\$0.00	NI A	0	\$0.00	
SUTTON STATE BANK SWAIN MORTGAGE		\$138,198.23	0.03%	750.00	INA	U	\$0.00	1
COMPANY	15	\$769,472.59	0.16%	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC	12	\$624,956.94	0.13%	\$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02%	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$48,118.88	0.01%	\$0.00	NΔ	0	\$0.00	N
TEACHERS FEDERAL		·						
CREDIT UNION	9	\$954,708.99	0.19%	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H	1	\$63,614.43	0.01%	\$0.00	NA	0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05%	\$0.00	NA	0	\$0.00	N
TEXAS BANK	4	\$171,995.16	0.03%	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06%	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05%	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01%	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	5	\$230,665.36	0.05%	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$87,178.45	0.02%	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$82,009.89					\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	7	\$298,416.12	0.06%	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	2	\$101,494.93					\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	\$0.00	NA	0	\$0.00	N

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20	\$1,088,196.06	0.22%	\$0.00	NA	0 \$0.00	N
14	\$701,796.45	0.14%	\$0.00	NA	0 \$0.00	N
25	\$1,172,363.71	0.24%	\$0.00	NA	0 \$0.00	N
1	\$74,885.16	0.02%	\$0.00	NA	0 \$0.00	N
4	\$262,588.02	0.05%	\$0.00	NA	0 \$0.00	N
17	\$789,097.47	0.16%	\$0.00	NA	0 \$0.00	N
24	\$1,317,421.38	0.27%	\$0.00	NA	0 \$0.00	N
2	\$95,462.12	0.02%	\$0.00	NA	0 \$0.00	N
4	\$385,941.57	0.08%	\$0.00	NA	0 \$0.00	N
15	\$906,347.22	0.18%	\$0.00	NA	0 \$0.00	N
5	\$422,257.17		_		0 \$0.00	N
2	\$171,958.45				0 \$0.00	N
6	\$387,943.76	0.08%	\$0.00	NA	0 \$0.00	N
19	\$828,988.06	0.17%	\$0.00	NA	0 \$0.00	N
2	\$38,503.91	0.01%	\$0.00	NA	0 \$0.00	N
1	\$26,116.75	0.01%	\$0.00	NA	0 \$0.00	N
6	\$293,671.44	0.06%	\$0.00	NA	0 \$0.00	N
12	\$436,681.09	0.09%	\$0.00	NA	0 \$0.00	N
10	\$848,151.78	0.17%	\$0.00	NA	0 \$0.00	N
1	\$26,856.80	0.01%	\$0.00	NA	0 \$0.00	N
18	\$1,061,915.43	0.22%	\$0.00	NA	0 \$0.00	N
3	\$188,860.20	0.04%	\$0.00	NA	0 \$0.00	N
2	\$86,922.52	0.02%	\$0.00	NA	0 \$0.00	N
1	\$77,956.92	0.02%	\$0.00	NA	0 \$0.00	N
9	\$335,997.76	0.07%	\$0.00	NA	0 \$0.00	N
13	\$716,293.64	0.15%	\$0.00	NA	0 \$0.00	N
	14 25 1 4 17 24 2 4 15 5 2 6 19 2 1 1 8 3 2 1	14       \$701,796.45         25       \$1,172,363.71         1       \$74,885.16         4       \$262,588.02         17       \$789,097.47         24       \$1,317,421.38         2       \$95,462.12         4       \$385,941.57         15       \$906,347.22         5       \$422,257.17         2       \$171,958.45         6       \$387,943.76         19       \$828,988.06         2       \$38,503.91         1       \$26,116.75         6       \$293,671.44         12       \$436,681.09         10       \$848,151.78         1       \$26,856.80         18       \$1,061,915.43         3       \$188,860.20         2       \$86,922.52         1       \$77,956.92         9       \$335,997.76	14       \$701,796.45       0.14%         25       \$1,172,363.71       0.24%         1       \$74,885.16       0.02%         4       \$262,588.02       0.05%         17       \$789,097.47       0.16%         24       \$1,317,421.38       0.27%         2       \$95,462.12       0.02%         4       \$385,941.57       0.08%         5       \$422,257.17       0.09%         2       \$171,958.45       0.03%         6       \$387,943.76       0.08%         19       \$828,988.06       0.17%         2       \$38,503.91       0.01%         6       \$293,671.44       0.06%         12       \$436,681.09       0.09%         10       \$848,151.78       0.17%         1       \$26,856.80       0.01%         18       \$1,061,915.43       0.22%         3       \$188,860.20       0.04%         2       \$86,922.52       0.02%         1       \$77,956.92       0.02%         9       \$335,997.76       0.07%	14       \$701,796.45       0.14% 0 \$0.00         25       \$1,172,363.71       0.24% 0 \$0.00         1       \$74,885.16       0.02% 0 \$0.00         4       \$262,588.02       0.05% 0 \$0.00         17       \$789,097.47       0.16% 0 \$0.00         24       \$1,317,421.38       0.27% 0 \$0.00         2       \$95,462.12       0.02% 0 \$0.00         4       \$385,941.57       0.08% 0 \$0.00         5       \$422,257.17       0.09% 0 \$0.00         2       \$171,958.45       0.03% 0 \$0.00         2       \$171,958.45       0.03% 0 \$0.00         2       \$387,943.76       0.08% 0 \$0.00         2       \$38,503.91       0.01% 0 \$0.00         2       \$38,503.91       0.01% 0 \$0.00         1       \$26,116.75       0.01% 0 \$0.00         12       \$436,681.09       0.09% 0 \$0.00         10       \$848,151.78       0.17% 0 \$0.00         1       \$26,856.80       0.01% 0 \$0.00         2       \$86,922.52       0.02% 0 \$0.00         2       \$86,922.52       0.02% 0 \$0.00         1       \$77,956.92       0.02% 0 \$0.00         9       \$335,997.76       0.07% 0 \$0.00 <td>14       \$701,796.45       0.14% 0 \$0.00       NA         25       \$1,172,363.71       0.24% 0 \$0.00       NA         1       \$74,885.16       0.02% 0 \$0.00       NA         4       \$262,588.02       0.05% 0 \$0.00       NA         17       \$789,097.47       0.16% 0 \$0.00       NA         24       \$1,317,421.38       0.27% 0 \$0.00       NA         2       \$95,462.12       0.02% 0 \$0.00       NA         4       \$385,941.57       0.08% 0 \$0.00       NA         5       \$422,257.17       0.09% 0 \$0.00       NA         6       \$387,943.76       0.08% 0 \$0.00       NA         19       \$828,988.06       0.17% 0 \$0.00       NA         1       \$26,116.75       0.01% 0 \$0.00       NA         1       \$26,116.75       0.01% 0 \$0.00       NA         12       \$436,681.09       0.09% 0 \$0.00       NA         10       \$848,151.78       0.17% 0 \$0.00       NA         11       \$26,856.80       0.01% 0 \$0.00       NA         12       \$436,681.09       0.00% 0 \$0.00       NA         13       \$188,860.20       0.04% 0 \$0.00       NA         14       \$26,856.</td> <td>14       \$701,796.45       0.14%       0 \$0.00       NA 0 \$0.00         25       \$1,172,363.71       0.24%       0 \$0.00       NA 0 \$0.00         1       \$74,885.16       0.02%       0 \$0.00       NA 0 \$0.00         4       \$262,588.02       0.05%       0 \$0.00       NA 0 \$0.00         17       \$789,097.47       0.16%       0 \$0.00       NA 0 \$0.00         24       \$1,317,421.38       0.27%       0 \$0.00       NA 0 \$0.00         2       \$95,462.12       0.02%       0 \$0.00       NA 0 \$0.00         4       \$385,941.57       0.08%       0 \$0.00       NA 0 \$0.00         15       \$906,347.22       0.18%       0 \$0.00       NA 0 \$0.00         2       \$171,958.45       0.03%       0 \$0.00       NA 0 \$0.00         3828,988.06       0.17%       0 \$0.00       NA 0 \$0.00         1       \$26,116.75       0.01%       0 \$0.00       NA 0 \$0.00         1       \$243,661.09       0.09%       0 \$0.00       NA 0 \$0.00         1       \$243,671.44       0.06%       0 \$0.00       NA 0 \$0.00         1       \$243,671.44       0.06%       0 \$0.00       NA 0 \$0.00         1       \$248,835.43</td>	14       \$701,796.45       0.14% 0 \$0.00       NA         25       \$1,172,363.71       0.24% 0 \$0.00       NA         1       \$74,885.16       0.02% 0 \$0.00       NA         4       \$262,588.02       0.05% 0 \$0.00       NA         17       \$789,097.47       0.16% 0 \$0.00       NA         24       \$1,317,421.38       0.27% 0 \$0.00       NA         2       \$95,462.12       0.02% 0 \$0.00       NA         4       \$385,941.57       0.08% 0 \$0.00       NA         5       \$422,257.17       0.09% 0 \$0.00       NA         6       \$387,943.76       0.08% 0 \$0.00       NA         19       \$828,988.06       0.17% 0 \$0.00       NA         1       \$26,116.75       0.01% 0 \$0.00       NA         1       \$26,116.75       0.01% 0 \$0.00       NA         12       \$436,681.09       0.09% 0 \$0.00       NA         10       \$848,151.78       0.17% 0 \$0.00       NA         11       \$26,856.80       0.01% 0 \$0.00       NA         12       \$436,681.09       0.00% 0 \$0.00       NA         13       \$188,860.20       0.04% 0 \$0.00       NA         14       \$26,856.	14       \$701,796.45       0.14%       0 \$0.00       NA 0 \$0.00         25       \$1,172,363.71       0.24%       0 \$0.00       NA 0 \$0.00         1       \$74,885.16       0.02%       0 \$0.00       NA 0 \$0.00         4       \$262,588.02       0.05%       0 \$0.00       NA 0 \$0.00         17       \$789,097.47       0.16%       0 \$0.00       NA 0 \$0.00         24       \$1,317,421.38       0.27%       0 \$0.00       NA 0 \$0.00         2       \$95,462.12       0.02%       0 \$0.00       NA 0 \$0.00         4       \$385,941.57       0.08%       0 \$0.00       NA 0 \$0.00         15       \$906,347.22       0.18%       0 \$0.00       NA 0 \$0.00         2       \$171,958.45       0.03%       0 \$0.00       NA 0 \$0.00         3828,988.06       0.17%       0 \$0.00       NA 0 \$0.00         1       \$26,116.75       0.01%       0 \$0.00       NA 0 \$0.00         1       \$243,661.09       0.09%       0 \$0.00       NA 0 \$0.00         1       \$243,671.44       0.06%       0 \$0.00       NA 0 \$0.00         1       \$243,671.44       0.06%       0 \$0.00       NA 0 \$0.00         1       \$248,835.43

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					_			_		
	USA MONEY CENTER INC	2	\$115,827.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE	7	\$343,046.18	0.07%	Λ	\$0.00	NΙΛ	۸	\$0.00	N
	COMPANY INC	,	φ343,040.16							1
	VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL	7	\$253,129.61	0.05%	n	\$0.00	NA	0	\$0.00	N
	BANK	,	•			·				
	VERITY CREDIT UNION	1	\$112,312.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE	18	\$1,132,056.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMPLOYEES CREDIT UNION	- 10	ψ1,10 <b>2</b> ,0000.71	0.20 /	Ě	Ψ0.00	1,11	Ľ	φοίου	
	VILLAGE MORTGAGE	6	\$425,576.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMPANY				H			_		
	VT DEVELOPMENT CREDIT	1	\$39,984.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNION WALL STREET MORTS AGE				F					
	WALL STREET MORTGAGE BANKERS LTD D/B/A	12	¢1 502 500 20	0.32%	^	¢0.00	NI A	_	ቀለ ለለ	
	POWER EXPRESS	13	\$1,582,590.29	0.32%	U	\$0.00	NA	U	\$0.00	Γ
	WASHINGTON STATE									
	EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	4	\$177,300.85	0.04%	n	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	28	\$1,794,110.51	0.36%					\$0.00	N
	WAYNE BANK AND TRUST	20	ψ1,7,7,110.51							1
	COMPANY	2	\$67,055.36	0.01%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	15	\$873,389.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	16	\$947,686.97					_	\$0.00	N
	WESTBANK	2	\$122,081.79	1					\$0.00	N
	WESTBOROUGH SAVINGS		·							
	BANK	4	\$214,363.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT	_	<b>***</b>	0.06~		<b></b>	37.		<b>\$0.00</b>	
	UNION	7	\$317,209.50	0.06%	O	\$0.00	NA	O	\$0.00	N
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERNBANK PUERTO		¢274 514 71	0.000	_	¢Ω ΩΩ	NT A	^	ቀለ ለለ	N
	RICO	6	\$374,514.71	0.08%	U	\$0.00	NA	U	\$0.00	N
	WHATCOM EDUCATIONAL	6	\$329,699.64	0.07%	Λ	ያስ ሰስ	NIA	٨	\$0.00	N
	CREDIT UNION	U	\$329,099.04	0.07 /6	Ľ	φυ.υυ	IVA	U	φυ.υυ	1
	WILLIAMSVILLE STATE	2	\$103,001.67	0.02%	n	\$0.00	NA	0	\$0.00	N
	BANK AND TRUST		Ψ103,001.07	0.02 /0	Ľ	ψ0.00	1171	Ü	ψ0.00	1
	WILMINGTON TRUST	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMPANY		41,001,000.00	0.2170	Ě	Ψ0.00	- 111	Ľ	φοίου	
	WINTER HILL FEDERAL	1	\$7,776.45	0%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK	70								
-	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	U	\$0.00	NA	U	\$0.00	N
	WORTHINGTON	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE GROUP INC				H					
	WRIGHT-PATT CREDIT	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNION, INC YADKIN VALLEY BANK				H					
	AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	AND INUST COMPANT				_					

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	Unavailable	1,007	\$59,034,080.45	12.04%	0 \$0.00	NA 0 \$0.00	
Total		7,856	\$492,726,489.51	100%	0 \$0.00	0 \$0.00	
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	19	\$1,773,483.82	0.36%	0 \$0.00	NA 0 \$0.00	]
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0 \$0.00	NA 0 \$0.00	]
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0 \$0.00	NA 0 \$0.00	]
	ABN AMRO MORTGAGE GROUP, INC	13	\$1,136,453.51	0.23%	0 \$0.00	NA 0 \$0.00	]
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87		0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0 \$0.00	NA 0 \$0.00	]
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0 \$0.00	NA 0 \$0.00	I
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	0 \$0.00	NA 0 \$0.00	]
	AF BANK	2	\$138,628.93	0.03%	0 \$0.00	NA 0 \$0.00	]
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0 \$0.00	NA 0 \$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0 \$0.00	NA 0 \$0.00	]
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0 \$0.00	NA 0 \$0.00	]
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0 \$0.00	NA 0 \$0.00	]
	ALLMONEY MORTGAGE BANKERS, INC	1	\$199,830.78	0.04%	0 \$0.00	NA 0 \$0.00	]
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0 \$0.00	NA 0 \$0.00	]
	ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0 \$0.00	NA 0 \$0.00	]
	AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0 \$0.00	NA 0 \$0.00	]
	AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0 \$0.00	NA 0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0 \$0.00	NA 0 \$0.00	]
	AMERICAN BANK	2	\$120,905.98		0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A	3	\$154,468.37	0.03%	0 \$0.00	NA 0 \$0.00	]
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0 \$0.00	NA 0 \$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0 \$0.00	NA 0 \$0.00	]

	MERICAN FIRST CREDIT NION	2	\$387,547.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERICAN HERITAGE EDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0	\$0.00	N
Al	MERICAN HOME ORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERICAN NATIONAL ANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERICAN NATIONAL ANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERICAN UNIFIED ORTGAGE, INC	1	\$61,401.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	MERIHOME MORTGAGE ORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERITRUST MORTGAGE ORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0	\$0.00	N
Aì	NCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0	\$0.00	N
	NCHORBANK SSB	11	\$653,181.11	0.13%	_			-	\$0.00	
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00	NA	0	\$0.00	N
AS IN	SSOCIATED MORTGAGE	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0	\$0.00	N
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	TLANTIC BANK OF NEW ORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0	\$0.00	N
AU	UBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	ULDS, HORNE & WHITE VESTMENT CORP	5	\$277,483.92	0.06%	0	\$0.00			\$0.00	
	URORA FINANCIAL ROUP INC	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0	\$0.00	N
EN	F. GOODRICH MPLOYEES FED CREDIT NION	2	\$182,229.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALTIMORE COUNTY AVINGS BANK FSB	4	\$400,282.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCO BILBAO VIZCAYA RGENTARIA	22	\$1,930,514.07	0.39%	0	\$0.00	NA	0	\$0.00	N
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	4	\$571,832.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCO SANTANDER JERTO RICO	19	\$1,453,577.50	0.3%	0	\$0.00	NA	0	\$0.00	N
BA	ANCORPSOUTH BANK	54	\$3,217,353.22	0.65%	0	\$0.00	NA	0	\$0.00	N
BA	ANK CALUMET, N.A	5	\$302,443.88	0.06%	0	\$0.00	NA	0	\$0.00	
	ANK MUTUAL	1	\$60,832.05						\$0.00	
BA	ANK OF AKRON	2	\$101,292.48		0	\$0.00	NA	0	\$0.00	1
BA	ANK OF AMERICA NA	3	\$66,351.41	0.01%	0	\$0.00	NA	0	\$0.00	N

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BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	8	\$673,666.34	0.14% (	\$0.00	NA	0\$0.00	N
BANK OF LANCASTER							
COUNTY NA	2	\$170,624.29	0.03%	)\$0.00	NA	\$0.00	Ν
BANK OF LENOX	2	\$213,337.78	0.04% (	\$0.00	NA	\$0.00	N
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35%	\$0.00	NA	00.00	N
BANK OF NEWPORT	17	\$1,286,105.64	0.26%	\$0.00	NA	\$0.00	N
BANK OF OAKFIELD	1	\$34,311.40	0.01%	\$0.00	NA	\$0.00	N
BANK OF STANLY	8	\$358,831.16	0.07% (	\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	6	\$465,292.55	0.09% (	\$0.00	NA	\$0.00	N
BANK OF WESTON	1	\$33,418.73	0.01%	\$0.00	NA	\$0.00	N
BANK-FUND STAFF	6	\$730,067.96	0.15% (	00 02	NIA	0\$0.00	
FEDERAL CREDIT UNION	U	\$750,007.90					ľ
BANKFINANCIAL FSB	2	\$111,505.69				0.00\$	N
BANKILLINOIS	17	\$883,832.33	0.18%	\$0.00	NA	\$0.00	N
BANKIOWA	1	\$15,406.41	0% (	\$0.00	NA	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08%	\$0.00	NA	\$0.00	N
BARRE SAVINGS BANK	1	\$89,598.77	0.02%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26%	\$0.00	NA	00.00	N
BELLCO CREDIT UNION	5	\$246,449.98	0.05% (	\$0.00	NA	00.00	N
BELMONT SAVINGS BANK	3	\$231,712.82	0.05% (	\$0.00	NA	00.00	N
BENCHMARK BANK	1	\$93,307.35	0.02%	\$0.00	NA	00.00	N
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36%	\$0.00	NA	0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33% (	\$0.00	NA	0\$0.00	N
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	\$0.00	NA	0.00	N
BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	\$0.00	NA	0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	\$0.00	NA	\$0.00	N
BOTTOMLINE MORTGAGE, INC	3	\$444,315.67	0.09%	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	\$0.00	NA	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	\$0.00	NA	\$0.00	N
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21% (	\$0.00	NA	\$0.00	N
BRUCETON BANK	3	\$142,127.12	0.03%	\$0.00	NA	00.00	N
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	\$0.00	NA	\$0.00	N

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				_		
BUSEY BANK	20	\$1,450,488.72		_		N
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	0.00\$	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	\$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	38	\$2,901,117.48	0.59%	\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	13	\$570,805.47	0.12%	\$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	\$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%(	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	0.00\$	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	4	\$166,232.97	0.03%	\$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$24,118.61	0% (	\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	16	\$931,966.09	0.19%	\$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP	1	\$52,023.55	0.01%	\$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$71,331.60	0.01%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	\$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07%	\$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	\$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	\$0.00	NA 0 \$0.00	N
CITIMORTGAGE, INC	1	\$190,000.48	0.04%	\$0.00	NA 0 \$0.00	N

CITIZENS BANK	7	\$402,540.22	0.08% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK OF	5	\$342,709.21	0.07% 0 \$0.00	NA 0 \$0.00	
CAMPBELL COUNTY	5	\$342,709.21	0.07% 0 \$0.00	NA 0 50.00	
CITIZENS COMMERCIAL	4	\$201,648.74	0.04% 0 \$0.00	NA 0 \$0.00	
AND SAVINGS BANK	+	\$201,046.74	0.04% 0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST	8	\$472,416.59	0.1% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	0	Φ472,410.39	0.1 /6 0 \$0.00	11Α Ο φυ.ου	-
CITIZENS FIRST NATIONAL	2	\$102,608.38	0.02% 0 \$0.00	NA 0 \$0.00	
BANK		\$102,000.50	0.02 // 0 \$0.00	11/1 Ο ψ0.00	-
CITIZENS FIRST NATIONAL	3	\$133,416.63	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF STORM LAKE		Ψ133,+10.03	0.03 // 0 φ0.00	11/1 Ο ψ0.00	-
CITIZENS FIRST	11	\$826,011.00	0.17% 0 \$0.00	NA 0 \$0.00	
WHOLESALE MORTGAGE	11	Ψ020,011.00	0.17 /6 0 φ0.00	11/10 ψ0.00	
CITIZENS NATIONAL BANK,	1	\$35,658.07	0.01% 0 \$0.00	NA 0 \$0.00	
BROWNWOOD	1	ψ33,030.07			-
CITIZENS STATE BANK	1	\$71,177.05	0.01% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK OF	2	\$213,736.54	0.04% 0 \$0.00	NA 0 \$0.00	
CORTEZ		Ψ213,730.34	0.0476040.00	11Α Ο ΦΟ.ΟΟ	-
CITY NATIONAL BANK OF	2	\$141,461.82	0.03% 0 \$0.00	NA 0 \$0.00	
SULPHUR SPRINGS		Ψ1+1,+01.02			-
CITYWIDE BANK	3	\$205,125.39	0.04% 0 \$0.00	NA 0 \$0.00	
CLARKE COUNTY STATE	1	\$41,333.27	0.01% 0 \$0.00	NA 0 \$0.00	,
BANK	1	Φ41,333.27	0.01 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ	-
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$56,295.17	0.01% 0 \$0.00	NA 0 \$0.00	
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	4	\$172,925.10	0.04% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0 \$0.00	NA 0 \$0.00	
CLYDE SAVINGS BANK	2	¢107 174 54	0.04% 0 \$0.00	NA 0 \$0.00	
COMPANY	3	\$197,174.54	0.04% 0 \$0.00	NA 0 50.00	
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	7	\$418,702.06	0.08% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	4	\$216,430.20	0.04% 0 \$0.00	NA 0 \$0.00	
COLUMBIA EQUITIES LTD	1	\$122,259.85	0.02% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANK					
DBA COLUMBIA RIVER	3	\$176,028.48	0.04% 0 \$0.00	NA 0 \$0.00	
MORTGAGE GROUP		, ,			
COLUMBIA RIVER					
BANKING COMPANY DBA		ф200 000 <b>2</b> 5	0.072400000	<b>N</b> T A 10 (40 00)	
COLUMBIA RIVER	4	\$322,998.23	0.07% 0 \$0.00	NA 0 \$0.00	-
MORTGAGE GROUP					
COMMERCE BANK & TRUST		¢1.62.271.00	0.02% 0.60.00	NIA O do oo	
COMPANY	3	\$163,371.89	0.03% 0 \$0.00	NA 0 \$0.00	
COMMERCE SERVICE		фод 072 <b>2</b> 0	0.02% 0.00.00	NIA 0 00 00	
CORPORATION	2	\$92,073.20	0.02% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF	_	¢444.074.05	0.00% 0.60.00	NIA O DO OO	
TEXAS, N.A	9	\$444,974.95	0.09% 0 \$0.00	NA 0 \$0.00	
	4	\$191,344.26	0.04% 0 \$0.00	NA 0 \$0.00	
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COMMERCIAL FEDERAL BANK							
COMMERCIAL STATE BANK	2	\$95,045.42	0.02%	\$0.00	NA	0 \$0.00	1
COMMUNITY BANK & TRUST CO	12	\$584,907.09	0.12%	\$0.00	NA	0 \$0.00	1
COMMUNITY BANK OF THE OZARKS, INC	1	\$38,994.52				0 \$0.00	
COMMUNITY BANK, N.A	6	\$202,969.52	0.04%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14%	\$0.00	NA	0 \$0.00	ľ
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03%	\$0.00	NA	0 \$0.00	ľ
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02%	\$0.00	NA	0 \$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01%	\$0.00	NA	0 \$0.00	ľ
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02%	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	3	\$160,382.88				0 \$0.00	ľ
COMMUNITY STATE BANK	5	\$363,036.04	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03%	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	6	\$358,137.40	0.07%	\$0.00	NA	0 \$0.00	ľ
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40				0 \$0.00	
CORNBELT BANK	2	\$103,889.87	0.02%	\$0.00	NA	0 \$0.00	1
CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06%	\$0.00	NA	0 \$0.00	ľ
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09%			0 \$0.00	
CORTRUST BANK	8	\$418,821.39	0.09%	+		0 \$0.00	
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	12	\$633,852.57	0.13%	\$0.00	NA	0 \$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,329,998.40	0.27%	\$0.00	NA	0 \$0.00	ľ
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05%			0 \$0.00	
CREDIT UNION ONE	3	\$135,458.93	0.03%	\$0.00	NA	0 \$0.00	1
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2%			0 \$0.00	N
CROWN BANK, N.A	1	\$61,496.73	0.01%	\$0.00	NA	0 \$0.00	N

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CU WEST MORTGAGE, INC	1	\$35,676.08	0.01%	\$0.00	NA	0 \$0.00	1
CUCORP INC	1	\$39,306.02				0 \$0.00	ľ
CUMANET, LLC	1	\$74,596.69	0.02% (	\$0.00	NA	0 \$0.00	1
CUNA CREDIT UNION	9	\$508,139.45		\$0.00		0 \$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71				0 \$0.00	
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97		, i		0 \$0.00	
DENALI STATE BANK	2	\$162,625.46	0.03%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26				0 \$0.00	N
DFCU FINANCIAL	13	\$660,733.18	0.13% (	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC	25	\$1,386,471.50	0.28%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	5	\$265,689.22	0.05%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$343,686.18				0 \$0.00	N
EAST WEST BANK	22	\$2,610,553.99				0 \$0.00	
EASTERN BANK	9	\$720,227.88	0.15% (	\$0.00	NA	0 \$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	\$0.00	NA	0 \$0.00	N
EMI EQUITY MORTGAGE, INC	3	\$135,359.67	0.03%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	13	\$841,222.86	0.17%	\$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	\$0.00	NA	0 \$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	\$0.00	NA	0 \$0.00	N

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EUROBANK	1	\$67,759.78	0.01%	\$0.00	NA	0 \$0.00	N
EVANS NATIONAL BANK	2	\$123,211.18	0.03%	\$0.00	NA	0 \$0.00	N
EVERTRUST BANK	2	\$308,886.70	0.06%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	\$0.00	NA	0 \$0.00	Ŋ
F & A FEDERAL CREDIT UNION	4	\$316,327.65				0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25				0 \$0.00	N
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	\$0.00	NA	0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	\$0.00	NA	0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85				0 \$0.00	N
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$63,899.89	0.01%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03%	\$0.00	NA	0 \$0.00	N
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01%	\$0.00	NA	0 \$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05		ļ		0 \$0.00	
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34				0 \$0.00	
FIMI, INC	1	\$73,427.87	0.01%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02%	\$0.00	NA	0 \$0.00	N

FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST BANK	1	\$24,522.33	0%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	11	\$492,426.01	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK	5	\$329,007.33	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01%	0	\$0.00	NA	0	\$0.00	N
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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	13	\$590,587.77	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$330,253.37	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$153,571.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$114,393.39	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIO	NAL BANK OF	132	\$8,060,546.44	1.64%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIO QUITMAN	NAL BANK OF	1	\$35,570.73	0.01%	0 \$0.00	NA	0	\$0.00	N
<b>—</b>	NAL BANK OF	5	\$292,194.03	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST NEW E FEDERAL CR		1	\$50,181.33	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST NIAGA	RA BANK	1	\$57,603.33	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST PENN I	BANK	4	\$347,913.14	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE	BANK	85	\$5,122,253.21	1.04%	0 \$0.00	NA	0	\$0.00	N
FIRST REPUB BANK	LIC SAVINGS	4	\$549,490.28	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST SAVER	S BANK	1	\$57,585.37	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST SAVIN	GS BANK	1	\$32,808.99	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE MORTGAGE (	BANK COMPANY, LLC	7	\$458,863.52	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE WESTERN ILI		2	\$64,286.34	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHN CREDIT UNIC		3	\$129,543.52	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITE	D BANK	7	\$482,364.50	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST WEST I BANKERS LT		3	\$433,894.87	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK F	PUERTO RICO	9	\$546,484.19	0.11%	0 \$0.00	NA	0	\$0.00	N
FITCHBURG S BANK, FSB	SAVINGS	1	\$94,787.17	0.02%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDIC CHANNEL	ATED	1	\$213,233.44		0 \$0.00		0	\$0.00	N
FLORIDA CRI	EDIT UNION	3	\$208,138.51	0.04%	0 \$0.00	NA	0	\$0.00	N
FORT BLISS F CREDIT UNIC		3	\$133,568.21	0.03%	0 \$0.00	NA	0	\$0.00	N
FORT BLISS F CREDIT UNIC		1	\$39,271.55	0.01%	0 \$0.00	NA	0	\$0.00	N
FORUM MOR	TGAGE	1	\$63,960.51	0.01%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MO CORP	ORTGAGE	13	\$949,373.95	0.19%	0 \$0.00	NA	0	\$0.00	N
FREMONT BA	NK	272	\$22,233,825.25	4.51%	0 \$0.00	NA	0	\$0.00	N
FULTON BAN	IK	34	\$2,176,380.63	0.44%	0 \$0.00	1		\$0.00	
GARDINER SA INSTITUTION		34	\$1,745,702.67	0.35%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BA	ANK, F.S.B	3	\$486,061.80	0.1%	0 \$0.00	NA	0	\$0.00	N
GATEWAY B	USINESS BANK	35	\$2,755,345.45	0.56%	0 \$0.00	NA	0	\$0.00	N
GATEWAY M CORPORATIO		11	\$778,280.76	0.16%	0 \$0.00	NA	0	\$0.00	N
		2	\$134,178.12	0.03%	0 \$0.00	NA	0	\$0.00	N

GMAC MORTGAGE CORPORATION							$\perp$	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,203.19	0.02%	0 \$0.00	NA	0 \$0	0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22%	0 \$0.00	NA	0 \$0	0.00	N
GRANITE BANK	30	\$1,966,294.10	0.4%	0 \$0.00	NA	0 \$0	0.00	N
GRANITE STATE CREDIT UNION	4	\$300,524.64	0.06%	\$0.00	NA	0 \$0	0.00	Ŋ
GREAT LAKES CREDIT UNION	6	\$328,611.27	0.07%					N
GREAT WESTERN BANK	1	\$143,618.42	0.03%	0.00\$	NA	0 \$0	.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$711,268.29	0.14%	\$0.00	NA	0 \$0	0.00	N
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,090,263.03	0.22%	\$0.00	NA	0 \$0	0.00	N
GREENWOOD CREDIT UNION	6	\$434,237.40	0.09%	\$0.00	NA	0 \$0	00.	N
GREYLOCK FEDERAL CREDIT UNION	18			0 \$0.00				N
GROUP ONE MORTGAGE	2	\$191,251.97	0.04%	0.00\$	NA	0 \$0	.00	N
GTE FEDERAL CREDIT UNION	17	\$1,017,277.44	0.21%	\$0.00	NA	0 \$0	.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	, ,	0.01%					N
GUARDIAN CREDIT UNION	3	\$196,216.57	0.04%	0.00\$	NA	0 \$0	.00	N
GUARDIAN MORTGAGE COMPANY INC	38	\$2,694,630.39	0.55%	\$0.00	NA	0 \$0	.00	N
GUILD MORTGAGE COMPANY	33	\$2,516,829.91	0.51%	\$0.00	NA	0 \$0	.00	N
HANCOCK MORTGAGE COMPANY	9	\$597,266.47	0.12%	\$0.00	NA	0 \$0	0.00	N
HANNIBAL NATIONAL BANK	5	\$390,971.71	0.08%	0.00	NA	0 \$0	00.	N
HARBOR FEDERAL SAVINGS BANK	13	\$690,816.44	0.14%	\$0.00	NA	0 \$0	00.0	N
HARRY MORTGAGE COMPANY	6	,	0.09%					N
HARTFORD FUNDING LTD	1	\$73,611.37	0.01%	0.00\$	NA	0 \$0	.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	,	0.08%					N
HAWAII HOME LOANS, INC	3	\$229,773.09	0.05%	0.00	NA	0 \$0	.00	N
HAYHURST MORTGAGE, INC	2	\$219,817.24	0.04%	\$0.00	NA	0 \$0	0.00	1
HEARTLAND CREDIT UNION	5	\$237,991.25	0.05%	\$0.00	NA	0 \$0	0.00	ľ
HEARTWELL MORTGAGE CORPORATION	1	\$37,530.56	0.01%	\$0.00	NA	0 \$0	0.00	1

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HERITAGE COMMUNITY BANK	2	\$85,843.91	0.02%	0	\$0.00	NA	0	\$0.00	ľ
HIBERNIA NATIONAL BANK	15	\$795,571.05	0.16%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	12	\$473,038.49	0.1%	0	\$0.00	NA	0	\$0.00	1
HINSDALE BANK & TRUST	4	\$349,456.39	0.07%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	14	\$810,937.54	0.16%	0	\$0.00	NA	0	\$0.00	ľ
HOME FEDERAL SAVINGS BANK	20	\$979,508.06	0.2%	0	\$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER INC	34	\$2,788,087.79	0.57%	0	\$0.00	NA	0	\$0.00	ľ
HOME STATE BANK	6	\$396,693.62	0.08%	0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,179.73	0.05%	0	\$0.00	NA	0	\$0.00	ľ
HOMEFEDERAL BANK	41	\$1,715,996.83	0.35%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD BANK	3	\$128,095.06	0.03%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$36,195.76	0.01%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN BANK	4	\$146,273.94	0.03%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$182,033.75	0.04%	0	\$0.00	NA	0	\$0.00	ľ
HSBC MORTGAGE CORPORATION (USA)	13	\$1,299,089.93	0.26%	0	\$0.00	NA	0	\$0.00	ľ
HUDSON NATIONAL BANK THE	4	\$441,681.79	0.09%	0	\$0.00	NA	0	\$0.00	ľ
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1%	0	\$0.00	NA	0	\$0.00	ľ
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18%	0	\$0.00	NA	0	\$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$135,073.27	0.03%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03%	0	\$0.00	NA	0	\$0.00	ľ
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35%	0	\$0.00	NA	0	\$0.00	1
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01%	0	\$0.00	NA	0	\$0.00	1
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02%	0	\$0.00	NA	0	\$0.00	N
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IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15%	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	2	\$80,565.40	0.02% (	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08%			0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31%	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02%	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC	1	\$15,904.22	0% (	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39%	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	4	\$240,769.21	0.05%	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11%	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01%	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	13	\$863,587.40	0.18%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2%	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	1	\$43,748.66	0.01%	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13% (	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,444.30	0.01%	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$487,467.15	0.1%	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$168,063.66	0.03%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	13	\$486,607.91		\$0.00			\$0.00	
LA GRANGE STATE BANK	9	\$481,788.87	0.1%	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$164,671.48	0.03% (	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$425,488.66	0.09%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	15	\$792,444.10	0.16%	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$90,311.13	0.02%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	60	\$3,260,435.08	0.66%			0	\$0.00	N
LEADER BANK, N.A	1	\$124,934.72	0.03% (	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	8	\$778,988.48	0.16%	\$0.00	NA	0	\$0.00	N
LEESPORT BANK	2	\$82,516.47	0.02%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$67,234.68	0.01%	\$0.00	NA	0	\$0.00	N
	18	\$998,729.46	0.2%	\$0.00	NA	0	\$0.00	N

LIBERTY SAVINGS BANK, FSB							
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$516,871.25	0.1%	0 \$0.00	NA	0 \$0.00	]
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,902.72	0.01%	0 \$0.00	NA	0 \$0.00	]
LORIMAC CORPORATION	2	\$114,612.10	0.02%	0 \$0.00	NA	0 \$0.00	]
LOS ALAMOS NATIONAL BANK	25	\$2,332,913.16	0.47%	0 \$0.00	NA	0 \$0.00	]
LYONS MORTGAGE SERVICES, INC	6	\$952,516.35	0.19%	0 \$0.00	NA	0 \$0.00	]
M&T MORTGAGE CORPORATION	1	\$194,998.80		0 \$0.00		0 \$0.00	
MACHIAS SAVINGS BANK	11	\$547,415.27	0.11%	0 \$0.00	NA	0 \$0.00	]
MACON SAVINGS BANK	18	\$915,746.24	0.19%	0 \$0.00	NA	0 \$0.00	]
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,139,766.97	0.23%	0 \$0.00	NA	0 \$0.00	I
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$146,125.19	0.03%	0 \$0.00	NA	0 \$0.00	I
MANSFIELD COOPERATIVE BANK	3	\$182,288.94	0.04%	0 \$0.00	NA	0 \$0.00	I
MANUFACTURERS BANK AND TRUST CO	6	\$255,694.15	0.05%	0 \$0.00	NA	0 \$0.00	I
MARATHON FINANCIAL CORPORATION	1	\$46,481.38	0.01%	0 \$0.00	NA	0 \$0.00	I
MARBLEHEAD SAVINGS BANK	2	\$198,333.20	0.04%	0 \$0.00	NA	0 \$0.00	I
MARINE BANK MORTGAGE SERVICES	11	\$470,536.58	0.1%	0 \$0.00	NA	0 \$0.00	I
MARQUETTE BANK	2	\$153,036.98	0.03%	0 \$0.00	NA	0 \$0.00	1
MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0 \$0.00	NA	0 \$0.00	I
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0 \$0.00	NA	0 \$0.00	I
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0 \$0.00	NA	0 \$0.00	I
MCCAUGHAN MORTGAGE COMPANY INC	10	\$671,570.39	0.14%	0 \$0.00	NA	0 \$0.00	I
MCCLAIN BANK, N.A	2	\$83,641.75	0.02%	0 \$0.00	NA	0 \$0.00	]
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%	0 \$0.00	NA	0 \$0.00	I
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0 \$0.00	NA	0 \$0.00	I
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0 \$0.00	NA	0 \$0.00	1
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0 \$0.00	NA	0 \$0.00	1
	4	\$194,924.49	0.04%	0 \$0.00	NA	0 \$0.00	]

	MEMBERS MORTGAGE SERVICES, LLC									
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0	\$0.00	NA	0	\$0.00	1
	MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0.5	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86		1				\$0.00	N
	METROBANK	2	\$195,588.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%	0.5	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	9	\$711,042.24		1			0	\$0.00	N
	MID-PENN BANK	3	\$177,087.31	0.04%	_			0	\$0.00	N
	MID-STATE BANK	7	\$636,882.53	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0	\$0.00	NA	0	\$0.00	N
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MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11% 0 \$0.00	0 NA	\$0.00	N
MIDWEST LOAN SERVICES INC	10	\$550,349.08	0.11% 0 \$0.00	0 NA	\$0.00	N
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06% 0 \$0.00	0 NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02% 0 \$0.00	0 NA	\$0.00	N
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15% 0 \$0.00	0 NA	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,559.11	0.18% 0 \$0.00	0 NA	\$0.00	N
MIZZOU CREDIT UNION	2	\$77,555.93	0.02% 0 \$0.00	0 NA(	\$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$42,488.58	0.01% 0 \$0.00	0 NA	\$0.00	N
MONSON SAVINGS BANK	10	\$699,564.86	0.14% 0 \$0.00	0 NA (	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02% 0 \$0.00	0 NA	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	S 1	\$72,888.74	0.01% 0 \$0.00	0 NA	\$0.00	N
MORTGAGE AMERICA, INC	13	\$1,115,014.83	0.23% 0 \$0.00	0 NA	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03	0.01% 0 \$0.00	0 NA	\$0.00	Ŋ
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23% 0 \$0.00	0 NA(	0.00\$0	N
MORTGAGE CLEARING CORPORATION	4		0.05% 0 \$0.00		\$0.00	
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02% 0 \$0.00	0 NA	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01% 0 \$0.00	0 NA	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$843,753.68	0.17% 0 \$0.00	0 NA	\$0.00	N
MT. MCKINLEY BANK	6	\$577,270.43	0.12% 0 \$0.00	0 NA	0.00\$	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01% 0 \$0.00	0 NA	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05% 0 \$0.00		\$0.00	N
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24% 0 \$0.00	0 NA(	0.00\$	N
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02% 0 \$0.00	0 NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25% 0 \$0.00	0 NA	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01% 0 \$0.00	0 NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	. , ,	1.52% 0 \$0.00		\$0.00	
	106	\$5,639,826.59	1.14% 0 \$0.00	0 NA	\$0.00	N

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4	\$196,888.40	0.04%	0	\$0.00	NA	0	\$0.00	1
5	\$238,030.48	0.05%	0	\$0.00	NA	0	\$0.00	1
7	\$473,891.66	0.1%	0	\$0.00	NA	0	\$0.00	1
3	\$285,481.69	0.06%	0	\$0.00	NA	0	\$0.00	1
78	\$7,019,254.57	1.42%	0	\$0.00	NA	0	\$0.00	1
5	\$567,984.34	0.12%	0	\$0.00	NA	0	\$0.00	1
8	\$512,705.08	0.1%	0	\$0.00	NA	0	\$0.00	1
3	\$132,382.33							1
1	\$135,181.23	0.03%	0	\$0.00	NA	0	\$0.00	1
2	\$89,546.08	0.02%	0	\$0.00	NA	0	\$0.00	1
35	\$1,897,798.71							1
2	\$148,641.59	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$76,482.40				NA	0	\$0.00	ľ
1	\$94,069.90	0.02%	0	\$0.00	NA	0	\$0.00	1
2	\$135,015.39	0.03%	0	\$0.00	NA	0	\$0.00	ľ
1	\$64,688.98				NA	0	\$0.00	1
2	\$94,429.47		_			_		1
2	\$228,354.94							1
2	\$281,712.75	0.06%	0	\$0.00	NA	0	\$0.00	1
7	\$341,302.87							1
1	\$28,799.42	0.01%	0	\$0.00	NA	0	\$0.00	1
4	\$294,572.08	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$49,851.40	0.01%	0	\$0.00	NA	0	\$0.00	1
3	\$123,288.29	0.03%	0	\$0.00	NA	0	\$0.00	ľ
1	\$127,547.67	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$52,600.87	0.01%	0	\$0.00	NA	0	\$0.00	1
19	\$1,233,701.39	0.25%	0	\$0.00	NA	0	\$0.00	1
6	\$346,404.06	0.07%	0	\$0.00	NA	0	\$0.00	ľ
	5 7 3 78 5 8 3 1 2 35 2 1 1 2 2 7 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$238,030.48         7       \$473,891.66         3       \$285,481.69         78       \$7,019,254.57         5       \$567,984.34         8       \$512,705.08         3       \$132,382.33         1       \$135,181.23         2       \$89,546.08         35       \$1,897,798.71         2       \$148,641.59         1       \$76,482.40         1       \$94,069.90         2       \$135,015.39         1       \$64,688.98         2       \$94,429.47         2       \$228,354.94         2       \$241,302.87         1       \$28,799.42         4       \$294,572.08         1       \$49,851.40         3       \$123,288.29         1       \$1,233,701.39         1       \$1,233,701.39	5       \$238,030.48       0.05%         7       \$473,891.66       0.1%         3       \$285,481.69       0.06%         78       \$7,019,254.57       1.42%         5       \$567,984.34       0.12%         8       \$512,705.08       0.1%         3       \$132,382.33       0.03%         1       \$135,181.23       0.03%         2       \$89,546.08       0.02%         35       \$1,897,798.71       0.39%         2       \$148,641.59       0.03%         1       \$76,482.40       0.02%         2       \$135,015.39       0.03%         1       \$64,688.98       0.01%         2       \$94,429.47       0.02%         2       \$228,354.94       0.05%         2       \$281,712.75       0.06%         7       \$341,302.87       0.07%         1       \$28,799.42       0.01%         4       \$294,572.08       0.06%         1       \$49,851.40       0.01%         3       \$123,288.29       0.03%         1       \$52,600.87       0.01%         19       \$1,233,701.39       0.25% <td>5       \$238,030.48       0.05% 0         7       \$473,891.66       0.1% 0         3       \$285,481.69       0.06% 0         78       \$7,019,254.57       1.42% 0         5       \$567,984.34       0.12% 0         8       \$512,705.08       0.1% 0         3       \$132,382.33       0.03% 0         1       \$135,181.23       0.03% 0         2       \$89,546.08       0.02% 0         35       \$1,897,798.71       0.39% 0         2       \$148,641.59       0.03% 0         1       \$76,482.40       0.02% 0         2       \$135,015.39       0.03% 0         1       \$64,688.98       0.01% 0         2       \$24,429.47       0.02% 0         2       \$248,712.75       0.06% 0         2       \$24,712.75       0.06% 0         3       \$123,288.29       0.03% 0         1       \$49,851.40       0.01% 0         3       \$123,288.29       0.03% 0         1       \$25,600.87       0.01% 0         1       \$1,233,701.39       0.25% 0</td> <td>5       \$238,030.48       0.05%       0       \$0.00         7       \$473,891.66       0.1%       0       \$0.00         3       \$285,481.69       0.06%       0       \$0.00         78       \$7,019,254.57       1.42%       0       \$0.00         5       \$567,984.34       0.12%       0       \$0.00         8       \$512,705.08       0.1%       0       \$0.00         1       \$135,181.23       0.03%       0       \$0.00         2       \$89,546.08       0.02%       0       \$0.00         3       \$1,897,798.71       0.39%       0       \$0.00         2       \$148,641.59       0.03%       0       \$0.00         1       \$76,482.40       0.02%       0       \$0.00         2       \$135,015.39       0.03%       0       \$0.00         2       \$135,015.39       0.03%       0       \$0.00         2       \$94,429.47       0.02%       0       \$0.00         2       \$281,712.75       0.06%       0       \$0.00         3       \$13,02.87       0.07%       0       \$0.00         4       \$294,572.08       0.06%</td> <td>5 \$238,030.48 0.05% 0 \$0.00 NA  7 \$473,891.66 0.1% 0 \$0.00 NA  3 \$285,481.69 0.06% 0 \$0.00 NA  5 \$567,984.34 0.12% 0 \$0.00 NA  8 \$512,705.08 0.1% 0 \$0.00 NA  3 \$132,382.33 0.03% 0 \$0.00 NA  2 \$89,546.08 0.02% 0 \$0.00 NA  2 \$148,641.59 0.03% 0 \$0.00 NA  1 \$76,482.40 0.02% 0 \$0.00 NA  2 \$135,015.39 0.03% 0 \$0.00 NA  2 \$135,015.39 0.03% 0 \$0.00 NA  2 \$284,429.47 0.02% 0 \$0.00 NA  2 \$248,572.08 0.01% 0 \$0.00 NA  1 \$28,799.42 0.01% 0 \$0.00 NA  2 \$241,302.87 0.07% 0 \$0.00 NA  2 \$241,302.87 0.07% 0 \$0.00 NA  3 \$123,288.29 0.03% 0 \$0.00 NA  1 \$49,851.40 0.01% 0 \$0.00 NA  1 \$52,600.87 0.01% 0 \$0.00 NA</td> <td>5       \$238,030.48       0.05% 0       \$0.000       NA 0         7       \$473,891.66       0.1% 0       \$0.000       NA 0         3       \$285,481.69       0.06% 0       \$0.000       NA 0         5       \$7,019,254.57       1.42% 0       \$0.000       NA 0         8       \$512,705.08       0.1% 0       \$0.000       NA 0         3       \$132,382.33       0.03% 0       \$0.00       NA 0         1       \$135,181.23       0.03% 0       \$0.00       NA 0         2       \$89,546.08       0.02% 0       \$0.00       NA 0         3       \$1,897,798.71       0.39% 0       \$0.00       NA 0         1       \$76,482.40       0.02% 0       \$0.00       NA 0         1       \$94,069.90       0.02% 0       \$0.00       NA 0         2       \$135,015.39       0.03% 0       \$0.00       NA 0         1       \$64,688.98       0.01% 0       \$0.00       NA 0         2       \$228,354.94       0.05% 0       \$0.00       NA 0         2       \$241,712.75       0.06% 0       \$0.00       NA 0         4       \$294,572.08       0.06% 0       \$0.00       NA 0</td> <td>5       \$238,030.48       0.05% 0 \$0.00       NA 0 \$0.00         7       \$473,891.66       0.1% 0 \$0.00       NA 0 \$0.00         3       \$285,481.69       0.06% 0 \$0.00       NA 0 \$0.00         78       \$7,019,254.57       1.42% 0 \$0.00       NA 0 \$0.00         5       \$567,984.34       0.12% 0 \$0.00       NA 0 \$0.00         8       \$512,705.08       0.1% 0 \$0.00       NA 0 \$0.00         3       \$132,382.33       0.03% 0 \$0.00       NA 0 \$0.00         1       \$135,181.23       0.03% 0 \$0.00       NA 0 \$0.00         2       \$89,546.08       0.02% 0 \$0.00       NA 0 \$0.00         3       \$1,897,798.71       0.39% 0 \$0.00       NA 0 \$0.00         2       \$148,641.59       0.03% 0 \$0.00       NA 0 \$0.00         1       \$76,482.40       0.02% 0 \$0.00       NA 0 \$0.00         2       \$135,015.39       0.03% 0 \$0.00       NA 0 \$0.00         1       \$64,688.98       0.01% 0 \$0.00       NA 0 \$0.00         2       \$94,429.47       0.02% 0 \$0.00       NA 0 \$0.00         2       \$2281,712.75       0.06% 0 \$0.00       NA 0 \$0.00         3       \$123,288.29       0.00% 0 \$0.00       NA 0 \$0.00         4</td>	5       \$238,030.48       0.05% 0         7       \$473,891.66       0.1% 0         3       \$285,481.69       0.06% 0         78       \$7,019,254.57       1.42% 0         5       \$567,984.34       0.12% 0         8       \$512,705.08       0.1% 0         3       \$132,382.33       0.03% 0         1       \$135,181.23       0.03% 0         2       \$89,546.08       0.02% 0         35       \$1,897,798.71       0.39% 0         2       \$148,641.59       0.03% 0         1       \$76,482.40       0.02% 0         2       \$135,015.39       0.03% 0         1       \$64,688.98       0.01% 0         2       \$24,429.47       0.02% 0         2       \$248,712.75       0.06% 0         2       \$24,712.75       0.06% 0         3       \$123,288.29       0.03% 0         1       \$49,851.40       0.01% 0         3       \$123,288.29       0.03% 0         1       \$25,600.87       0.01% 0         1       \$1,233,701.39       0.25% 0	5       \$238,030.48       0.05%       0       \$0.00         7       \$473,891.66       0.1%       0       \$0.00         3       \$285,481.69       0.06%       0       \$0.00         78       \$7,019,254.57       1.42%       0       \$0.00         5       \$567,984.34       0.12%       0       \$0.00         8       \$512,705.08       0.1%       0       \$0.00         1       \$135,181.23       0.03%       0       \$0.00         2       \$89,546.08       0.02%       0       \$0.00         3       \$1,897,798.71       0.39%       0       \$0.00         2       \$148,641.59       0.03%       0       \$0.00         1       \$76,482.40       0.02%       0       \$0.00         2       \$135,015.39       0.03%       0       \$0.00         2       \$135,015.39       0.03%       0       \$0.00         2       \$94,429.47       0.02%       0       \$0.00         2       \$281,712.75       0.06%       0       \$0.00         3       \$13,02.87       0.07%       0       \$0.00         4       \$294,572.08       0.06%	5 \$238,030.48 0.05% 0 \$0.00 NA  7 \$473,891.66 0.1% 0 \$0.00 NA  3 \$285,481.69 0.06% 0 \$0.00 NA  5 \$567,984.34 0.12% 0 \$0.00 NA  8 \$512,705.08 0.1% 0 \$0.00 NA  3 \$132,382.33 0.03% 0 \$0.00 NA  2 \$89,546.08 0.02% 0 \$0.00 NA  2 \$148,641.59 0.03% 0 \$0.00 NA  1 \$76,482.40 0.02% 0 \$0.00 NA  2 \$135,015.39 0.03% 0 \$0.00 NA  2 \$135,015.39 0.03% 0 \$0.00 NA  2 \$284,429.47 0.02% 0 \$0.00 NA  2 \$248,572.08 0.01% 0 \$0.00 NA  1 \$28,799.42 0.01% 0 \$0.00 NA  2 \$241,302.87 0.07% 0 \$0.00 NA  2 \$241,302.87 0.07% 0 \$0.00 NA  3 \$123,288.29 0.03% 0 \$0.00 NA  1 \$49,851.40 0.01% 0 \$0.00 NA  1 \$52,600.87 0.01% 0 \$0.00 NA	5       \$238,030.48       0.05% 0       \$0.000       NA 0         7       \$473,891.66       0.1% 0       \$0.000       NA 0         3       \$285,481.69       0.06% 0       \$0.000       NA 0         5       \$7,019,254.57       1.42% 0       \$0.000       NA 0         8       \$512,705.08       0.1% 0       \$0.000       NA 0         3       \$132,382.33       0.03% 0       \$0.00       NA 0         1       \$135,181.23       0.03% 0       \$0.00       NA 0         2       \$89,546.08       0.02% 0       \$0.00       NA 0         3       \$1,897,798.71       0.39% 0       \$0.00       NA 0         1       \$76,482.40       0.02% 0       \$0.00       NA 0         1       \$94,069.90       0.02% 0       \$0.00       NA 0         2       \$135,015.39       0.03% 0       \$0.00       NA 0         1       \$64,688.98       0.01% 0       \$0.00       NA 0         2       \$228,354.94       0.05% 0       \$0.00       NA 0         2       \$241,712.75       0.06% 0       \$0.00       NA 0         4       \$294,572.08       0.06% 0       \$0.00       NA 0	5       \$238,030.48       0.05% 0 \$0.00       NA 0 \$0.00         7       \$473,891.66       0.1% 0 \$0.00       NA 0 \$0.00         3       \$285,481.69       0.06% 0 \$0.00       NA 0 \$0.00         78       \$7,019,254.57       1.42% 0 \$0.00       NA 0 \$0.00         5       \$567,984.34       0.12% 0 \$0.00       NA 0 \$0.00         8       \$512,705.08       0.1% 0 \$0.00       NA 0 \$0.00         3       \$132,382.33       0.03% 0 \$0.00       NA 0 \$0.00         1       \$135,181.23       0.03% 0 \$0.00       NA 0 \$0.00         2       \$89,546.08       0.02% 0 \$0.00       NA 0 \$0.00         3       \$1,897,798.71       0.39% 0 \$0.00       NA 0 \$0.00         2       \$148,641.59       0.03% 0 \$0.00       NA 0 \$0.00         1       \$76,482.40       0.02% 0 \$0.00       NA 0 \$0.00         2       \$135,015.39       0.03% 0 \$0.00       NA 0 \$0.00         1       \$64,688.98       0.01% 0 \$0.00       NA 0 \$0.00         2       \$94,429.47       0.02% 0 \$0.00       NA 0 \$0.00         2       \$2281,712.75       0.06% 0 \$0.00       NA 0 \$0.00         3       \$123,288.29       0.00% 0 \$0.00       NA 0 \$0.00         4

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PAWTUCKET CREDIT UNION							
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	\$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	\$0.00	NA	0 \$0.00	ľ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%			0 \$0.00	N
PEOPLES BANK	1	\$168,309.29	0.03%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	\$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%			0 \$0.00	N
PFF BANK AND TRUST	5	\$333,337.73	0.07%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	\$0.00	NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	\$0.00	NA	0 \$0.00	N
PIONEER BANK	4	\$108,365.84	0.02%	\$0.00	NA	0 \$0.00	N
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05%	\$0.00	NA	0 \$0.00	N
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	\$0.00	NA	0 \$0.00	N
PRIMEBANK	1	\$76,403.58	0.02%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89				0 \$0.00	
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01% (	\$0.00	NA	0 \$0.00	N
PROFILE BANK FSB	1	\$34,459.07	0.01% (			0 \$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74				0 \$0.00	

							_			
	PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE	2	¢112 927 50						\$0.00	
	EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	U	\$0.00	NA	U	\$0.00	N
	PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	0	\$0.00			\$0.00	
	QUAKER CITY BANK	6	\$399,627.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	R ~ G MORTGAGE	5	\$316,658.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		<b>\$210,020.20</b>	0.0076	Ľ	Ψ0.00	1,11	Ľ	Ψ0.00	
	RAYTHEON EMPLOYEES	1	\$29,739.11	0.01%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION	1	•							
	RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	U	\$0.00	NA	U	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	0	\$0.00	NΙΛ	0	\$0.00	N
H	REGIONS BANK	1	\$35,870.93		_			_	\$0.00	
	REGIONS MORTGAGE, INC	3	\$192,114.85	0.01%					\$0.00	
	REPUBLIC BANK	2	\$117,708.85	0.04%					\$0.00	
	RESEARCH FEDERAL									
	CREDIT UNION	1	\$49,283.04	0.01%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY									
	CREDIT UNION	1	\$59,231.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL	2	\$226 492 71	0.05%	$\overline{}$	¢ስ ሰስ	NI A	^	\$0.00	
	CREDIT UNION	3	\$236,482.71	0.03%	U	\$0.00	NA	U	\$0.00	N
	ROCKLAND TRUST	6	\$575,624.10	0.12%	۸	\$0.00	NΙΛ	Λ	\$0.00	N
	COMPANY	U	\$373,024.10	0.1270	U	φυ.υυ	INA	U	\$0.00	I.
	ROCKY MOUNTAIN	8	\$430,642.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY		ψ 15 0,0 1 <b>2.</b> 10	0.05 /6	Ĺ	φο.σσ	1171		φο.σσ	
	ROXBOROUGH-MANAYUNK		φας 100 10	0.01%	_	ΦΩ ΩΩ	3 T A	_	ΦΩ ΩΩ	
	FEDERAL SAVINGS AND	1	\$26,189.10	0.01%	Ο	\$0.00	NA	υ	\$0.00	N
	LOAN ASSOCIATION	42	\$2.240.006.22	0.46%	_	ያስ በ <u>ስ</u>	NT A	0	\$0.00	<b>N</b>
	S&T BANK SABINE STATE BANK AND	42	\$2,248,086.33	0.40%	Ψ	φυ.υυ	NA	U	φυ. <u>00</u>	N
	TRUST COMPANY	12	\$693,354.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT									
	UNION	1	\$91,705.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$50,139.93	0.01%	0	\$0.00	NA	0	\$0.00	N
H	SAFEWAY NORTHWEST		·							
	CENTRAL CREDIT UNION	1	\$18,857.04	0%	O	\$0.00	NA NA	0	\$0.00	N
	SANTANDER MORTGAGE	21	¢1 547 024 50	0.210		\$0.00	NT A	0	\$0.00	N.
	CORPORATION	21	\$1,547,934.52	0.31%	U	\$0.00	NA	U	\$0.00	N
	SARASOTA COASTAL	1	\$55,093.48	0.01%	n	\$0.00	NΙΛ	Λ	\$0.00	N
	CREDIT UNION									
		1	\$126,143.69	0.03%	0	\$0.00	NA	0	\$0.00	N

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SAVINGS BANK OF DANBURY		Ī								
SAVINGS BANK OF MENDOCINO COUNT	Y	2	\$142,593.83	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE		2	\$125,003.66	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC		8	\$575,420.14	0.12%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUE RICO	ERTO	4	\$306,138.88	0.06%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS B.	ANK	24	\$1,905,966.34	0.39%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL I OF WARREN	BANK	4	\$263,970.18	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAC CORPORATION	SE	14	\$750,952.65	0.15%					\$0.00	N
SHREWSBURY STATE	E BANK	10	\$672,012.98	0.14%	_		NA	0	\$0.00	N
SIX RIVERS BANK		1	\$25,749.70	0.01%					\$0.00	N
SKY FINANCIAL GRO		197	\$9,707,426.85	1.97%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMU FEDERAL CREDIT UN		9	\$542,336.88	0.11%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY		7	\$273,912.27	0.06%					\$0.00	N
SOUND COMMUNITY	BANK	1	\$54,196.72	0.01%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UN	IION	3	\$236,656.54	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH CENTRAL BA	NK,	1	\$136,446.38	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMER BANK	CIAL	4	\$257,842.13	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINI FEDERAL CREDIT UN		1	\$65,235.25	0.01%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDI UNION	Т	15	\$1,080,825.82	0.22%	0	\$0.00			\$0.00	N
SPENCER SAVINGS B		3	\$288,369.73	0.06%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AN LOAN ASSOCIATION	D	1	\$50,674.22	0.01%			NA	0	\$0.00	1
ST. ANNES CREDIT U		17	\$1,167,823.35	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY S' BANK	TATE	2	\$120,839.91	0.02%					\$0.00	N
ST. FRANCIS BANK F		30	\$2,080,133.02	0.42%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAC CORPORATION	E	11	\$661,935.07	0.13%					\$0.00	N
ST. MARYS BANK		11	\$805,796.94	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT		3	\$175,488.11	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AN TRUST COMPANY	/ID	10	\$489,912.82	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGA CORPORATION	.GE	29	\$1,564,562.36	0.32%	0	\$0.00	NA	0	\$0.00	N

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	2	\$221,211.36	0.04%	0 \$0.00	NA	0	\$0.00	N
	22	\$1,156,893.56	0.23%	0 \$0.00	) NA	0	\$0.00	N
TAR ONE CREDIT UNION	9	\$853,291.57	0.17%	0 \$0.00	) NA	0	\$0.00	N
TATE BANK OF ALCESTER	2	·		0 \$0.00		_		
TATE BANK OF CROSS	3	·						
TATE BANK OF LACROSSE	8	\$318,949.47	0.06%	0 \$0.00	NA	0	\$0.00	N
TATE BANK OF LINCOLN	3	\$127,253.27	0.03%	0 \$0.00	NA	0	\$0.00	N
	2	\$129,594.86	0.03%	0 \$0.00	) NA	0	\$0.00	N
	4	\$237,869.15	0.05%	0 \$0.00	) NA	0	\$0.00	N
AKES	12	\$956,395.50	0.19%	0 \$0.00	) NA	0	\$0.00	N
NION	10	\$513,181.97	0.1%	0 \$0.00	) NA	0	\$0.00	N
	71	\$3,902,899.81		<b>.</b>				
	6	\$323,027.50	0.07%	0 \$0.00	NA NA	0	\$0.00	N
	1	\$108,393.16	0.02%	0 \$0.00	NA	0	\$0.00	N
	9	\$437,053.26	0.09%	0 \$0.00	NA	0	\$0.00	N
	8	\$923,457.11	0.19%	0 \$0.00	NA	0	\$0.00	N
	1	\$94,340.47	0.02%	0 \$0.00	NA	0	\$0.00	N
	6	\$256,333.14	0.05%	0 \$0.00	NA	0	\$0.00	N
	1	\$129,899.34	0.03%	0 \$0.00	NA	0	\$0.00	N
JNTRUST MORTGAGE INC	4	\$411,140.30	0.08%	0 \$0.00	NA NA	0	\$0.00	N
	3	\$185,688.93	0.04%	0 \$0.00	NA	0	\$0.00	N
JTTON STATE BANK	2	\$116,692.08	0.02%	0 \$0.00	NA	0	\$0.00	N
	13	\$641,419.62	0.13%	0 \$0.00	NA	0	\$0.00	N
YRACUSE SECURITIES INC	8	\$427,409.21	0.09%	0 \$0.00	NA	0	\$0.00	N
	1	\$86,771.83	0.02%	0 \$0.00	NA	0	\$0.00	N
AYLOR COUNTY BANK	1	\$34,746.02	0.01%	0 \$0.00	NA	0	\$0.00	N
	2		0.03%	0 \$0.00	NA	0	\$0.00	N
	18	\$2,249,872.47	0.46%	0 \$0.00	NA	0	\$0.00	N
	TANFORD FEDERAL REDIT UNION TAR FINANCIAL GROUP, IC TAR ONE CREDIT UNION TATE BANK OF ALCESTER TATE BANK OF CROSS LAINS TATE BANK OF LACROSSE TATE BANK OF LINCOLN TATE BANK OF SOUTHERN TAH TATE BANK OF THE TATE EMPLOYEES CREDIT NION TATE EMPLOYEES CREDIT NION TATE EMPLOYEES CREDIT NION TERLING SAVINGS BANK TILLWATER NATIONAL TANK & TRUST COMPANY JBURBAN MORTGAGE OMPANY OF NEW MEXICO JFFOLK COUNTY TATIONAL BANK JN AMERICAN ORTGAGE COMPANY JNCOAST SCHOOLS EDERAL CREDIT UNION JNTRUST MORTGAGE ORPORATION JNTRUST MORTGAGE ORPORATION JTTON STATE BANK WAIN MORTGAGE OMPANY TRUST MORTGAGE OMPANY TRUST MORTGAGE OMPANY TRACUSE SECURITIES INC TAUNTON FEDERAL REDIT UNION TAYLOR COUNTY BANK CF MORTGAGE ORPORATION EACHERS FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION	REDIT UNION TAR FINANCIAL GROUP, IC TAR ONE CREDIT UNION TATE BANK OF ALCESTER TATE BANK OF CROSS LAINS TATE BANK OF LACROSSE TATE BANK OF LINCOLN TATE BANK OF NEW RAGUE TATE BANK OF SOUTHERN TAH TATE BANK OF THE TAKES TATE CENTRAL CREDIT NION TATE EMPLOYEES CREDIT NION TATE EMPLOYEES CREDIT NION TATE EMPLOYEES CREDIT NION TERLING SAVINGS BANK TILLWATER NATIONAL ANK & TRUST COMPANY JBURBAN MORTGAGE OMPANY OF NEW MEXICO JFFOLK COUNTY ATIONAL BANK JN AMERICAN ORTGAGE COMPANY JNCOAST SCHOOLS EDERAL CREDIT UNION JNSHINE MORTGAGE ORPORATION JNTRUST MORTGAGE ORPORATION JNTRUST MORTGAGE INC JPERIOR FEDERAL REDIT UNION JTTON STATE BANK THE SAME TO SAME T	REDIT UNION FAR FINANCIAL GROUP, IC FAR ONE CREDIT UNION FAR FINANCIAL GROUP, IC FAR ONE CREDIT UNION FAR FINANCIAL GROUP, IC FAR ONE CREDIT UNION FAR FINANCIAL GROUP, IC FATE BANK OF ALCESTER FATE BANK OF CROSS FATE BANK OF LINCOLN FATE BANK OF LINCOLN FATE BANK OF NEW RAGUE FATE BANK OF SOUTHERN FATE BANK OF THE FATE BANK OF THE FATE BANK OF THE FATE BANK OF THE FATE EMPLOYEES CREDIT FINION FATE EMPLOYEES CREDIT FINION FATE EMPLOYEES CREDIT FOR SAVINGS BANK FILLWATER NATIONAL FANK & TRUST COMPANY FATIONAL BANK FILLWATER NATIONAL FATIONAL BANK FOR SOUTHERN FATE SAVINGS BANK FILLWATER NATIONAL FATE OUNTY FATIONAL BANK FOR SAVINGS FOR	REDIT UNION FAR FINANCIAL GROUP, IC FAR ONE CREDIT UNION FAR FINANCIAL GROUP, IC FAR ONE CREDIT UNION FARE BANK OF ALCESTER FATE BANK OF CROSS AINS FATE BANK OF LACROSSE FATE BANK OF LINCOLN FATE BANK OF LINCOLN FATE BANK OF SOUTHERN FATE BANK OF SOUTHERN FATE BANK OF SOUTHERN FATE BANK OF THE FATE EMPLOYEES CREDIT FATE EMPLOYEES CREDIT FINION FATE BANK OF SOUTHERN FATE EMPLOYEES CREDIT FOR SAVINGS BANK FATE BANK OF SOUTHERN FATE CENTRAL CREDIT FOR SAVINGS BANK FATE EMPLOYEES CREDIT FOR SAVINGS BANK FATE EMPLOYEES CREDIT FOR SAVINGS BANK FATE COMPANY FOR SAVINGS BANK FOR SAVINGS FOR SAVINGS BANK FOR SAVINGS	REDIT UNION CAR FINANCIAL GROUP, CC CAR FINANCIAL GROUP, CC CAR ONE CREDIT UNION PARE BANK OF ALCESTER SAINS CATE BANK OF ALCESTER SAINS CATE BANK OF LACROSSE AINS CATE BANK OF LACROSSE AINS CATE BANK OF LACROSSE AIRS CATE BANK OF LOCANOSSE AIRS CATE BANK OF THE ACHE BANK OF SOUTHERN CATE BANK OF THE ACKES CATE CENTRAL CREDIT COLONION CATE EMPLOYEES CREDIT COLONION CATE OF COLONION CATER CANADAM COLONION CATER CANADAM COLONION CATER CANADAM COLONION COLONION CATER CANADAM COLONION COLONION COLONION COLONION COLONION COLONION CALUNTON FEDERAL CALUNTON CALUNTON FEDERAL CALUNTON FEDERAL CALUNTON FEDERAL CALUNTON SAA, 74, 74, 70, 466, 70, 80, 00. 00. 00. 00. 00. 00. 00. 00. 00. 0	REDIT UNION  2 \$221,211.36	REDIT UNION 2 \$221,211.36 0.04% 080.00 NA 0	REDIT UNION  2 \$221,211.36

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TELEPHONE CREDIT UNION N.H	1	\$58,660.17	0.01%	0 \$0.00	) NA	0	\$0.00	N
TEXAS BANK	3	\$210,473.53	0.04%	0 \$0.00	) NA	0	\$0.00	N
THE BRANCH BANKING	3	\$384,456.67	0.08%	0 40 00	NI A	$\overline{}$	\$0.00	N
AND TRUST COMPANY	3	\$364,430.07	0.08%	0 30.00	) NA	U	\$0.00	I'
THE CITIZENS BANKING	3	\$284,919.50	0.06%	0 \$0 00	NA	0	\$0.00	N
COMPANY		Ψ204,717.30	0.0076	υ ψυ.υι	1177	Ľ	Ψ0.00	1
THE COMMUNITY BANK, A								
MASSACHUSETTS	11	\$810,120.89	0.16%	0 \$0.00	) NA	0	\$0.00	N
CO-OPERATIVE BANK						-		
THE CONSTRUCTION LOAN COMPANY, INC. DBA								
MEMBER HOME LENDING	1	\$121,018.03	0.02%	0 \$0.00	) NA	0	\$0.00	N
SERVICES, INC								
THE FIRST NATIONAL		****					<b>*</b> • • •	
BANK	4	\$145,848.55	0.03%	0 \$0.00	) NA	0	\$0.00	N
THE FIRST NATIONAL	2	\$122 <b>525</b> 00	0.03%	0 60 00	NT A		\$0.00	<b>A</b>
BANK OF BERWICK	3	\$133,525.06	0.03%	0 \$0.00	) NA	U	\$0.00	N
THE HERGET NATIONAL	9	\$402,402.97	0.08%	0 00	NA.	٥	\$0.00	N
BANK OF PEKIN		. ,				L		
THE HONOR STATE BANK	8	\$405,728.37	0.08%	0 \$0.00	) NA	0	\$0.00	N
THE HUNTINGTON	9	\$685,698.67	0.14%	0 \$0.00	) NA	0	\$0.00	N
NATIONAL BANK		\$002,070.07	0.1170	φοίος	7 1111	Ľ	φο.σσ	1
THE NATIONAL B&T OF	1	\$27,498.55	0.01%	0 \$0.00	) NA	0	\$0.00	N
SYCAMORE  THE NATIONAL BANK OF								
THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	0 \$0.00	) NA	0	\$0.00	N
THE PARK BANK	8	\$455,827.01	0.09%	0 00 00	) NIA	Λ	\$0.00	N
THE PEOPLES BANK	1	\$26,449.26			1	1	\$0.00	
THE RAHWAY SAVINGS	1							
INSTITUTION	2	\$157,720.98	0.03%	0 \$0.00	) NA	0	\$0.00	N
THE SUMMIT FEDERAL		<b>*</b> 4.2.2.0.0.2.		0 40 00			<b>+</b> 0 0 0	
CREDIT UNION	8	\$423,002.72	0.09%	0 \$0.00	) NA	0	\$0.00	N
THE SUTTON STATE BANK	8	\$397,876.88	0.08%	0 \$0.00	) NA	0	\$0.00	N
THE TRADERS NATIONAL	4	¢150 901 47	0.03%	0 40 00	NI A	Λ	\$0.00	N
BANK	4	\$152,821.47	0.03%	0 \$0.00	) NA	U	\$0.00	N
THREE RIVERS FEDERAL	9	\$423,560.74	0.09%	0 00	NA.	٥	\$0.00	N
CREDIT UNION	,	Ψ+23,300.7+	0.0770	υ φυ.υι	) INA	Ů	ψ0.00	1
TIB-THE INDEPENDENT	6	\$341,523.23	0.07%	0 \$0.00	) NA	0	\$0.00	N
BANKERSBANK		·				L		
TIERONE BANK	21	\$1,199,491.72	0.24%	0 \$0.00	) NA	0	\$0.00	N
TINKER FEDERAL CREDIT	20	\$1,051,139.28	0.21%	0 \$0.00	) NA	0	\$0.00	N
UNION TOWN AND COUNTRY					1	$\vdash$		
TOWN AND COUNTRY BANC MORTGAGE	22	\$970,945.71	0.2%	0 \$0.00	NI A	n	\$0.00	N
SERVICES	22	Ψ210,243.71	0.2 /0	υφυ.υι			Ψ0.00	
TOWNE MORTGAGE	_	<b></b>		0 4 0 -		Ļ	φς <u>-</u> :	
COMPANY	2	\$136,919.57	0.03%	0 \$0.00	NA NA	0	\$0.00	N
								_

TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	4	\$286,883.66	0.06% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	9	\$607,643.92	0.12% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	3	\$395,006.10	0.08% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	19	\$1,122,659.92	0.23% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	3	\$137,959.73	0.03% 0 \$0.00	NA 0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$33,910.75	0.01% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	14	\$573,649.78	0.12% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	15	\$1,085,608.38	0.22% 0 \$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK & TRUST	4	\$182,305.47	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01% 0 \$0.00		N
	5	\$221,791.42	0.05% 0 \$0.00	NA 0 \$0.00	N

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VALLEY M COMPANY	ORTGAGE INC									
	ATIONAL BANK	69	\$6,370,175.97	1.29%	0	\$0.00	NA	0	\$0.00	N
VAN WERT BANK	NATIONAL	7	\$239,226.19	0.05%	0	\$0.00	NA	0	\$0.00	N
VERITY CR	REDIT UNION	2	\$146,703.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	ES CREDIT UNION	15	\$870,380.43	0.18%	0	\$0.00	NA	0	\$0.00	N
COMPANY		5	\$498,464.03	0.1%	0	\$0.00	NA	0	\$0.00	N
WALL STR BANKERS I POWER EX		8	\$1,127,385.01						\$0.00	N
WALLICK A	AND VOLK INC	1	\$96,322.99	0.02%	0	\$0.00	NA	0	\$0.00	N
UNION	EDERAL CREDIT	2	\$123,760.18	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAG		2	\$130,755.69	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPLOYER	TON STATE ES CREDIT UNION	13	\$790,069.51					L	\$0.00	N
	ΓΟΝ TRUST BANK	5	\$338,833.96		_			+-	\$0.00	<u> </u>
	A STATE BANK	24	\$1,688,829.19	0.34%	0	\$0.00	NA	0	\$0.00	<u> </u>
COMPANY		1	\$28,566.23	0.01%	0	\$0.00	NA	0	\$0.00	N
WELLS FAI MORTGAG	RGO HOME E, INC	1	\$64,238.73						\$0.00	N
	REDIT UNION	10	\$422,649.26					_	\$0.00	N
	CREDIT UNION	18	\$1,018,437.62						\$0.00	<u> </u>
WESTBANI		5	\$213,511.71	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK	OUGH SAVINGS	2	\$285,762.11	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION	SIN CREDIT	7	\$318,504.52					L	\$0.00	N
	Y SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0	\$0.00	N
RICO	BANK PUERTO	2	\$123,781.50					L	\$0.00	N
	A CREDIT UNION	1	\$92,561.30					1	\$0.00	N
<u> </u>	K CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00	NA	0	\$0.00	1
CREDIT UN		5	\$409,674.78	0.08%	0	\$0.00	NA	0	\$0.00	N
WILLIAMS BANK AND	VILLE STATE TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	0	\$0.00	N
WILMINGT COMPANY	ON TRUST	17	\$1,550,083.27	0.31%	0	\$0.00	NA	0	\$0.00	N
WINTER HI SAVINGS B	ILL FEDERAL BANK	5	\$361,328.11						\$0.00	N
WORKERS	CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0	\$0.00	N

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	WORLD GALWAGE BANK		Φ4.661.406.63	0.05~	0 00 00	374 0 00 00	J -
<u> </u>	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0 \$0.00	NA 0 \$0.00	1 (
	WORTHINGTON MORTGAGE GROUP INC	15	\$692,967.80	0.14%	0 \$0.00	NA 0 \$0.00	1 (
	WRIGHT-PATT CREDIT UNION, INC	6	\$229,445.49	0.05%	0 \$0.00	NA 0 \$0.00	1
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0 \$0.00	NA 0 \$0.00	1 (
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1,032	\$59,605,812.68	12.1%	0 \$0.00	NA 0 \$0.00	1
Total		7,768	\$492,595,385.32	100%	0 \$0.00	0 \$0.00	)
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$1,474,860.16	0.3%	0 \$0.00	NA 0 \$0.00	1 (
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0 \$0.00	NA 0 \$0.00	1
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0 \$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0 \$0.00	NA 0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC	8	\$859,965.98	0.17%	0 \$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0 \$0.00	NA 0 \$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0 \$0.00	NA 0 \$0.00	1
	ADAMS FIRST FINANCIAL INC	1	\$54,192.33	0.01%	0 \$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	0 \$0.00	NA 0 \$0.00	1
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	0 \$0.00	NA 0 \$0.00	1 (
	ADVANTAGE BANK	21	\$988,436.03	0.2%	0 \$0.00	NA 0 \$0.00	1 (
	ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	0 \$0.00	NA 0 \$0.00	1
	AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	0 \$0.00	NA 0 \$0.00	1
	AF BANK	1	\$61,285.44	0.01%	0 \$0.00	NA 0 \$0.00	1 (
	AGFIRST FARM CREDIT BANK	46		0.72%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	0 \$0.00	NA 0 \$0.00	) 1
	ALLIANCE BANK	1	\$104,783.04	0.02%	0 \$0.00	NA 0 \$0.00	) 1
	ALLMONEY MORTGAGE BANKERS, INC	2			0 \$0.00		

ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	25				
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	2	\$102,707.41	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	2	\$66,905.34	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	. 3	\$190,992.78	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	,			
AMERICAN SAVINGS BANK		\$113,146.21	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK F.S.B	, 1	\$50,817.66	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$38,474.46	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	27				
ANCHORBANK SSB	7	\$199,826.93	0.04% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	409	\$22,017,155.39			
	2	\$151,755.07	0.03% 0 \$0.00	NA 0 \$0.00	N

ASTORIA FEDERAL		.			
SAVINGS AND LOAN					
ASSOCIATION	$\sqcup$				
ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0\$	50.00 NA	0 \$0.00
ATHOL-CLINTON	3	\$137,867.44	0.03% 0\$	so oo NA	0 \$0.00
CO-OPERATIVE BANK		·			
AUBURNBANK	6	\$459,755.97	0.09% 0 \$	0.00 NA	0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$437,095.55	0.09% 0 \$	50.00 NA	0 \$0.00
AURORA FINANCIAL GROUP INC	17	\$1,269,686.57	0.26% 0 \$	60.00 NA	0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03% 0 \$	60.00 NA	0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06% 0 \$	00.00 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29% 0 \$	60.00 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03% 0 \$	50.00 NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	11	\$891,045.11			0 \$0.00
BANCORPSOUTH BANK	50	\$2,948,839.35			0 \$0.00
BANK CALUMET, N.A	7	\$286,123.66			0 \$0.00
BANK CENTER FIRST	4	\$227,587.36			0 \$0.00
BANK MUTUAL	5	\$265,088.96			0 \$0.00
BANK OF AKRON	6	\$318,602.37	0.06% 0 \$		0 \$0.00
BANK OF AMERICA NA	1	\$191,803.41	0.04% 0 \$	50.00 NA	0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$44,713.10	0.01% 0 \$	0.00 NA	0 \$0.00
BANK OF HAWAII	13	\$1,448,826.68	0.29% 0 \$	0.00 NA	0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$106,633.95			0 \$0.00
BANK OF LENOX	5	\$253,979.13	0.05% 0 \$	0.00 NA	0 \$0.00
BANK OF MISSISSIPPI	33	\$1,804,760.09			0 \$0.00
BANK OF NEWPORT	23	\$1,789,400.36		1	0 \$0.00
BANK OF SMITHTOWN	1	\$142,709.78			0 \$0.00
BANK OF STANLY	15	\$553,666.98			0 \$0.00
BANK OF THE CASCADES	7	\$630,988.09		50.00 NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09% 0 \$	0.00 NA	0 \$0.00
BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0 \$	0.00 NA	0 \$0.00
BANKILLINOIS	16	\$769,082.92			0 \$0.00
BANKIOWA	4	\$231,195.46			0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10			0 \$0.00
BANKWEST	3	\$109,756.21	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		\$0.00	0	0.08%	\$402,895.53	9	BARKSDALE FEDERAL
0 \$0.00 0 \$0.00 0 \$0.00	NAO				Ψ102,073.33		CREDIT UNION
0 \$0.00 0 \$0.00	INAU	\$0.00	0	0.33%	\$1,650,494.25	17	BAXTER CREDIT UNION
0 \$0.00 0 \$0.00			_		\$54,789.28	1	BAY GULF CREDIT UNION
			-		\$456,976.35	8	BELLCO CREDIT UNION
	NA 0	_	_		\$55,570.57	1	BELMONT SAVINGS BANK
+		_	_		\$64,335.21	1	BENCHMARK BANK
0 \$0.00					\$117,165.83	2	BENCHMARK MORTGAGE
3 \$0.00	NAU	<b>30.00</b>	O	0.02%	\$117,103.83	Z	CORPORATION
0 \$0.00	NA 0	\$0.00	0	0.32%	\$1,589,891.22	18	BETHPAGE FEDERAL CREDIT UNION
0 \$0.00	NA 0	\$0.00	0	0.07%	\$359,903.17	4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST
0 \$0.00	NA 0	\$0.00	0	0.05%	\$235,252.02	5	BLACKHAWK CREDIT UNION
0 \$0.00	NA 0	\$0.00	0	0.01%	\$38,636.97	1	BLOOMFIELD STATE BANK
0 \$0.00	NA 0	\$0.00	0	0.32%	\$1,568,826.80	22	BLUE BALL NATIONAL BANK
0 \$0.00	NA 0	\$0.00	0	0.08%	\$417,614.74	7	BOSTON FEDERAL SAVINGS BANK
0 \$0.00	NA 0	\$0.00	0	0.06%	\$276,514.90	3	BOTTOMLINE MORTGAGE, INC
0 \$0.00	NA 0	\$0.00	0	0.07%	\$334,636.50	7	BREMER FINANCIAL CORPORATION
0 \$0.00	NA 0	\$0.00	0	0.02%	\$87,557.79	1	BRIDGEWATER SAVINGS BANK
0 \$0.00	NA 0	\$0.00	0	0.35%	\$1,744,977.17	26	BROCKTON CREDIT UNION
0 \$0.00	NA 0	\$0.00	0	0.01%	\$49,937.29	1	BROOKLINE BANK
0 \$0.00	NA 0	\$0.00	0	0.03%	\$140,367.28	3	BRUCETON BANK
0 \$0.00	NA 0	\$0.00	0	0.35%	\$1,740,566.45	25	BRYN MAWR TRUST COMPANY THE
0 \$0.00	NA 0	\$0.00	0	0.21%	\$1,040,807.89	21	BUSEY BANK
0 \$0.00	NA 0	\$0.00	0	0.07%	\$363,483.57	7	BUTTE COMMUNITY BANK
0 \$0.00		\$0.00	0	0.01%	\$27,001.80	1	CAMBRIDGE STATE BANK
0 \$0.00	NA 0	\$0.00	0	0.01%	\$52,587.96	1	CAMBRIDGEPORT BANK
0 \$0.00		\$0.00	0	0.27%	\$1,334,554.12	21	CAPE COD FIVE CENTS SAVINGS BANK
0 \$0.00	NA 0	\$0.00	0	0.51%	\$2,533,679.51	36	CAPITAL CENTER, L.L.C
0 \$0.00					\$162,700.25	2	CAPITAL INTERNATIONAL
0 \$0.00	NA 0	\$0.00	0	0.05%	\$267,211.13	6	CARROLLTON BANK
0 \$0.00					\$297,375.66	5	CENTENNIAL LENDING,
0 \$0.00	NA 0	\$0.00	0	0.01%	\$52,674.51	1	CENTRAL BANK OF PROVO
0 \$0.00						76	CENTRAL MORTGAGE COMPANY
()	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0 0	0.03% 0.05% 0.06% 0.01%	\$162,700.25 \$267,211.13 \$297,375.66 \$52,674.51	2 6 5	CAPITAL INTERNATIONAL FINANCIAL INC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE

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CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09%	-			0	\$0.00	1
CENTRAL STATE BANK	3	\$151,133.92		-		1	_	\$0.00	ľ
CENTREBANK	2	\$109,813.16		_			_	\$0.00	N
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66		0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$181,802.97	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$136,718.51	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19						\$0.00	N
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	\$0.00	N

CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	4	\$133,696.68	0.03% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	4	. /	0.07% 0 \$0.00		N
CLYDE SAVINGS BANK					
COMPANY	2	\$77,830.03	0.02% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	1	\$87,820.86	0.02% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES	1	\$61,757.00	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION		·			
COLONIAL SAVINGS FA	12	\$610,880.89	0.12% 0 \$0.00		N
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01% 0 \$0.00		N
COLUMBIA EQUITIES LTD	1	\$84,553.93	0.02% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$83,082.26	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	3	\$199,685.28	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	13	\$578,127.68	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$42,759.19	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	7	\$256,234.36	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	14	\$964,249.70	0.2% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$59,762.43	0.01% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY FIRST CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	7	\$427,255.14	0.09% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07% 0 \$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14% 0 \$0.00	NA 0	\$0.00	1
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24% 0 \$0.00	NA 0	\$0.00	N
CORNBELT BANK	1	\$47,422.59	0.01% 0 \$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06% 0 \$0.00	NA 0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07% 0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	12	\$572,138.70	0.12% 0 \$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01% 0 \$0.00	NA 0	\$0.00	N
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01% 0 \$0.00	NA 0	\$0.00	1
CREDIT UNION MORTGAGE CO	12	\$467,040.92	0.09% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,362,105.49	0.28% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION ONE	1	\$48,943.99	0.01% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,103,144.93	0.22% 0 \$0.00		\$0.00	N
CROWN BANK FSB	2	\$96,014.00	0.02% 0 \$0.00	NA 0	\$0.00	N
CUCORP INC	4	\$205,445.42	0.04% 0 \$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	9	\$490,308.81	0.1% 0 \$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05% 0 \$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16% 0 \$0.00	NA 0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06% 0 \$0.00	NA 0	\$0.00	N
DENALI STATE BANK	6	\$686,595.61	0.14% 0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2% 0 \$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	13	\$861,805.32	0.17% 0 \$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06% 0 \$0.00	NA 0	\$0.00	N
	2	\$112,431.95	0.02% 0 \$0.00	NA 0	\$0.00	N

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DIME SAVINGS BANK OF WILLIAMSBURGH THE							
DOVENMUEHLE FUNDING, INC	25	\$1,637,589.04	0.33%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	\$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$129,791.62	0.03%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	12	\$613,109.37				0 \$0.00	
EAGLE BANK	1	\$40,704.39	0.01%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	19	\$2,271,026.25	0.46%	\$0.00	NA	0 \$0.00	N
EASTERN BANK	15	\$1,204,659.61	0.24%	\$0.00	NA	0 \$0.00	N
EASTWOOD BANK	2	\$139,710.22	0.03%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	\$0.00	NA	0 \$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$71,926.63	0.01%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	8	\$1,113,974.51	0.23%	\$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06%	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05%	\$0.00	NA	0 \$0.00	N
EVANS NATIONAL BANK	3	\$145,363.30	0.03%	\$0.00	NA	0 \$0.00	N
EVERTRUST BANK	1	\$22,170.98	0% (	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52%	\$0.00		0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03%	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15				0 \$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01%	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04%	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04%	\$0.00	NA	0 \$0.00	N

FARLEY STATE BANK	1	\$46,120.06	0.01%	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS	1	\$20,342.24	0%	\$0.00	NΙΛ	Λ	\$0.00	N
BANK AND TRUST CO	1	\$20,342.24	070	) \$0.00	INA	U	<b>Ф</b> 0.00	1
FARMERS AND								
MERCHANTS SAVINGS	2	\$93,295.14	0.02%	\$0.00	NA	0	\$0.00	N
BANK						Ц		
FARMERS AND	_							
MERCHANTS TRUST	2	\$59,133.42	0.01%	\$0.00	NA	0	\$0.00	N
COMPANY						H		
FARMERS STATE BANK OF	5	\$290,642.40	0.06%	\$0.00	NA	0	\$0.00	N
WEST SALEM						Н		
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES						H		
CREDIT UNION	1	\$74,621.78	0.02%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND						H		
DISCOUNT BANK	2	\$75,376.43	0.02%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED				1.		П		
CHANNEL	20	\$1,945,625.93	0.39%	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS	4	¢102.546.21	0.0407.0	φο οο	NTA		ΦΩ ΩΩ	,
CREDIT UNION	4	\$192,546.21	0.04%	)\$0.00	NA	U	\$0.00	N
FIRST AMERICAN BANK	3	\$142,776.75	0.03%	00.02	NΙΛ	Λ	\$0.00	N
AND TRUST COMPANY	3	\$142,770.73	0.03%	) \$0.00	INA	U	\$0.00	1,
FIRST AMERICAN CREDIT	7	\$280,166.38	0.06%	00.02	NA	0	\$0.00	N
UNION	,	Ψ200,100.20	0.0070	σοισσ	1 11 1	Ă	φ0.00	1
FIRST AMERICAN	6	\$1,138,908.89	0.23%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK		. , ,				Н		
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02%	\$0.00	NA	0	\$0.00	N
FIRST BANK	3	\$141,071.85	0.03% (	00.02	NΙΛ	Λ	\$0.00	N
FIRST BANK OF	3	\$141,071.03	0.03 //	) φυ.υυ	INA	ď	φυ.υυ	1
CLEWISTON	1	\$51,926.82	0.01%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &		·						
TRUST COMPANY OF SC	16	\$828,112.97	0.17%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	8	\$285,390.68	0.06%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	8	\$329,342.41	0.07%				\$0.00	
FIRST COMMUNITY BANK								
& TRUST	5	\$225,584.91	0.05%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT	(	¢254 401 04	0.070/	) ¢0,00	NT A		ቀለ ለለ	
UNION	6	\$354,491.94	0.07%	J \$U.UU	NA	U	\$0.00	N
FIRST EASTERN	1	\$83,391.05	0.02%	00.02	NI A		\$0.00	N
MORTGAGE CORPORATION						Ц		
FIRST FEDERAL BANK	4	\$169,976.08	0.03%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF	18	\$873,707.55	0.18%	\$0.00	NA	0	\$0.00	N
OHIO						Ш		
FIRST FEDERAL BANK, FSB	1	\$163,359.16	0.03%				\$0.00	
	17	\$909,004.68	0.18%	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL CAPITAL BANK					
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$249,963.41	0.05% 0 \$0.00	NA 0 \$0	.00.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$86,264.32	0.02% 0 \$0.00	NA 0 \$0	.00.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$268,366.88	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK	4	\$331,299.44	0.07% 0 \$0.00	NA 0 \$0	.00.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$464,880.04	0.09% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,667.79	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$43,221.70	0.01% 0 \$0.00	NA 0 \$0	.00
FIRST FINANCIAL BANK	7	\$420,156.27	0.09% 0 \$0.00	NA 0 \$0	.00
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,500,480.89	0.91% 0 \$0.00	NA 0 \$0	.00
FIRST FLORIDA FUNDING CORPORATION	2	\$120,375.05	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST FUTURE CREDIT UNION	3	\$190,124.07	0.04% 0 \$0.00	NA 0 \$0	.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$374,847.37	0.08% 0 \$0.00	NA 0 \$0	.00
FIRST GUARANTY BANK	1	\$22,306.18	0% 0 \$0.00	NA 0 \$0	.00
FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0 \$0.00		
FIRST HORIZON HOME LOAN CORPORATION	8	\$770,430.83	0.16% 0 \$0.00		
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48% 0 \$0.00	NA 0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	126	\$7,780,654.40	1.58% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	10	\$364,518.21	0.07% 0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK	6	\$204,869.43	0.04% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK & TRUST	4	\$147,405.46	0.03% 0 \$0.00		
FIRST NATIONAL BANK ALASKA	11	\$799,316.64	0.16% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$603,210.92	0.12% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK IN MANITOWOC	17	\$743,255.57	0.15% 0 \$0.00	NA 0 \$0	.00.
	1	\$56,077.17	0.01% 0 \$0.00	NA 0 \$0	.00

FIRST NATIONAL BANK OF ALTAVISTA							
FIRST NATIONAL BANK OF BAR HARBOR	2	\$102,440.53	0.02% 0 \$0.0	0 NA	0 \$	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	7	\$269,285.21	0.05% 0 \$0.00	0 NA	o s	\$0.00	1
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$326,567.72	0.07% 0 \$0.0	0 NA	O \$	\$0.00	ľ
FIRST NATIONAL BANK OF DANVILLE	9	\$444,855.91	0.09% 0 \$0.0	0 NA	o s	\$0.00	ľ
FIRST NATIONAL BANK OF DECATUR	9	\$381,902.77	0.08% 0 \$0.0	0 NA	O \$	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$37,549.88	0.01% 0 \$0.0	0 NA	o s	\$0.00	1
FIRST NATIONAL BANK OF HUDSON	13	\$1,044,255.39	0.21% 0 \$0.0	0 NA	O \$	\$0.00	1
FIRST NATIONAL BANK OF MILLSTADT	1	\$33,270.84	0.01% 0 \$0.0	0 NA	0 \$	\$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0% 0 \$0.0	0 NA	0 \$	\$0.00	ľ
FIRST NATIONAL BANK OF OMAHA	102	\$5,765,229.85	1.17% 0 \$0.0	0 NA	O \$	\$0.00	1
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,541.02	0.02% 0 \$0.0	0 NA	0 \$	\$0.00	ľ
FIRST NATIONAL BANK OF QUITMAN	2	\$82,694.35	0.02% 0 \$0.0	) NA	o s	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	12	\$662,494.15	0.13% 0 \$0.0	) NA	o s	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$54,571.34	0.01% 0 \$0.0	) NA	o s	\$0.00	ľ
FIRST NIAGARA BANK	2	\$67,907.64	0.01% 0 \$0.0	) NA	0 5	\$0.00	ľ
FIRST OPTION BANK	1	\$71,580.98	0.01% 0 \$0.0	) NA	0 \$	\$0.00	N
FIRST PENN BANK	5	\$296,857.05	0.06% 0 \$0.0			\$0.00	N
FIRST PLACE BANK	92	\$5,350,554.65	1.09% 0 \$0.0		0 5	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	6	\$765,342.46	0.16% 0 \$0.0			\$0.00	ľ
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06% 0 \$0.0	) NA	0 \$	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07% 0 \$0.0	) NA	o s	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08% 0 \$0.0	0 NA	O S	\$0.00	N
FIRST UNITED BANK	4	\$244,546.22	0.05% 0 \$0.0	) NA	0 5	\$0.00	1
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16% 0 \$0.0			\$0.00	
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02% 0 \$0.0		H	\$0.00	<u>1</u>
FLORIDA CREDIT UNION	2	\$152,424.44	0.02 % 0 \$0.00			\$0.00	1
FORT BLISS FEDERAL	5	\$132,424.44	0.05% 0 \$0.00		-	\$0.00	<u> </u>
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CREDIT UNION					
FORT BLISS FEDERAL	3	\$129,148.17	0.03% 0 \$0.00	NA 0 \$0.0	00 1
CREDIT UNION CUSO			+		+
FREEDOM MORTGAGE CORP	19	\$1,250,223.87	0.25% 0 \$0.00	NA 0 \$0.0	00 1
FREMONT BANK	222	\$17,867,934.05	3.63% 0 \$0.00	NA 0 \$0.0	00 1
FULTON BANK	40	\$2,337,095.60	0.47% 0 \$0.00	NA 0 \$0.0	00
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38% 0 \$0.00	NA 0 \$0.0	00 1
GATEWAY BANK, F.S.B	2	\$178,866.60	0.04% 0 \$0.00	NA 0 \$0.0	00 N
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48% 0 \$0.00	<del> </del>	
GATEWAY FUNDING	31	\$2,302,817.01	0.46 /6 0 \$0.00	IVA O \$0.0	1
DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01% 0 \$0.00	NA 0 \$0.0	00 N
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14% 0 \$0.00	NA 0 \$0.0	00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01% 0 \$0.00	NA 0 \$0.0	00 N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17% 0 \$0.00	NA 0 \$0.0	00 1
GRANITE BANK	28	\$1,906,903.19	0.39% 0 \$0.00	NA 0 \$0.0	00 N
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01% 0 \$0.00	NA 0 \$0.0	00 N
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03% 0 \$0.00	NA 0 \$0.0	00 N
GREAT WESTERN BANK	1	\$51,860.38	0.01% 0 \$0.00	NA 0 \$0.0	00 N
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05% 0 \$0.00	NA 0 \$0.0	00 N
GREENPOINT MORTGAGE FUNDING, INC	16	\$1,692,189.09	0.34% 0 \$0.00	NA 0 \$0.0	00 N
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06% 0 \$0.00	NA 0 \$0.0	00 1
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2% 0 \$0.00	NA 0 \$0.0	00 N
GROUP ONE MORTGAGE	7	\$457,085.73	0.09% 0 \$0.00	NA 0 \$0.0	00 N
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15% 0 \$0.00	NA 0 \$0.0	00 N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02% 0 \$0.00	NA 0 \$0.0	00 N
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05% 0 \$0.00	NA 0 \$0.0	00 N
GUARDIAN MORTGAGE COMPANY INC	26	\$1,810,606.67	0.37% 0 \$0.00		
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42% 0 \$0.00	NA 0 \$0.0	00 N
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1% 0 \$0.00	NA 0 \$0.0	00 N
HANNIBAL NATIONAL	3	\$114,503.49	0.02% 0 \$0.00	NA 0 \$0.0	00 N

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BANK							
HARBOR FEDERAL	22	\$1,047,271.52	0.21%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK			+			+ +	
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01%	\$0.00	NA	0 \$0.00	N
HARRY MORTGAGE							
COMPANY	16	\$950,331.54	0.19% (	\$0.00	NA	0 \$0.00	N
HARTFORD FUNDING LTD	1	\$123,670.67	0.03% (	\$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY	5	\$593,818.98	0.12%	00 02	NΙΛ	0 \$0.00	N
EMPLOYEES CREDIT UNION	3	\$393,616.96	0.12%	7,50.00	IVA	0 30.00	1
HAYHURST MORTGAGE, INC	1	\$47,987.18	0.01%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	2	\$123,088.32	0.02%	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT	7	\$510,232.41	0.1%	\$0.00	NA	0 \$0.00	N
UNION HERITAGE COMMUNITY							
BANK	2	\$80,015.42	0.02%	\$0.00	NA	0 \$0.00	N
HERSHEY STATE BANK	2	\$159,624.63	0.03% (	\$0.00	NA	0 \$0.00	N
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27% (			0 \$0.00	N
HICKORY POINT BANK AND							,
TRUST, FSB	12	\$609,798.43	0.12%	)\$0.00	NA	0 \$0.00	Ν
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	\$0.00	NA	0 \$0.00	N
HINSDALE BANK & TRUST	4	\$302,145.74	0.06% (	\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	\$0.00	NA	0\$0.00	N
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23%	\$0.00	NA	0\$0.00	N
HOME FINANCING CENTER INC	28	\$2,209,960.27	0.45%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	6	\$394,019.00	0.08%	\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03%	\$0.00	NA	0\$0.00	N
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44% (	\$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$161,035.93	0.03%	\$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	2	\$115,726.37	0.02%	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	2	\$101,534.82	0.02%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32%	\$0.00	NA	0 \$0.00	N
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03%	\$0.00	NA	0 \$0.00	N
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05%	\$0.00	NA	0 \$0.00	N

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04%	\$0.00	NA	0 \$0.00	N
ILLINI BANK	13	\$580,187.87	0.12%	0 \$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05%	0\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22%	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11%	\$0.00	NA	\$0.00	N
IOWA STATE BANK	1	\$29,411.96	0.01%	0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09%	\$0.00	NA	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26%	\$0.00	NA	0.00	N
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02%	\$0.00	NA	0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01%	\$0.00	NA	\$0.00	N
IVANHOE FINANCIAL INC	2	\$238,402.26	0.05%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25%	\$0.00	NA	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	5	\$451,699.52	0.09%	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$189,987.28	0.04%	\$0.00	NA	0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03%	\$0.00	NA	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	7	\$408,279.52	0.08%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	\$0.00	NA	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01%	\$0.00	NA	0 \$0.00	N
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13%	\$0.00	NA	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03%	\$0.00	NA	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12%	\$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	12	\$924,904.04	0.19%	0.00	NA	0 \$0.00	N

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LA SALLE STATE BANK	1	\$38,323.37	0.01%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$296,286.45	0.06%					\$0.00	
LAKE FOREST BANK & TRUST	4	\$293,466.85						\$0.00	
LAKE MORTGAGE COMPANY INC	16	\$870,001.20	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	3	\$157,860.60	0.03%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$42,153.39	0.01%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	7	\$1,014,620.88	0.21%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$20,167.75			\$0.00			\$0.00	
LORIMAC CORPORATION	3	\$131,326.41	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34				NA	0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	5	\$900,453.96	0.18%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	6	\$240,086.48		_			•	\$0.00	
MACON SAVINGS BANK	15	\$802,440.35	0.16%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	4	\$178,063.11	0.04%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0	\$0.00	NA	0	\$0.00	N

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MCCAUGHAN MORTGAGE COMPANY INC	8	\$521,589.40	0.11%	0 \$0.0	0 NA	0	\$0.00	N
MCCLAIN BANK, N.A	5	\$259,343.15	0.05%	0 \$0.0	0 NA	0	\$0.00	N
MCCUE MORTGAGE	-1							
COMPANY, THE	1	\$85,279.06	0.02%	0 \$0.0	0 NA	U	\$0.00	N
MECHANICS SAVINGS	1	\$45,615.05	0.01%	0 02	O NA	١	\$0.00	N
BANK	1	\$45,015.05	0.01 /6	0,50.0	U NA	Ľ	φυ.υυ	1
MEDWAY COOPERATIVE	1	\$50,767.45	0.01%	0,\$0.0	0 NA	0	\$0.00	N
BANK		, ,		-		Ł		
MEMBER FIRST	8	\$550,329.99	0.11%	0 \$0.0	0 NA	0	\$0.00	N
MORTGAGE, LLC MEMBERS MORTGAGE						╁	-	
COMPANY INC	1	\$43,401.46	0.01%	0 \$0.0	0 NA	0	\$0.00	N
MEMBERS MORTGAGE						t		
SERVICES, LLC	2	\$121,183.99	0.02%	0 \$0.0	0 NA	.0	\$0.00	N
MERCANTILE NATIONAL	0	Φ411 0 <i>6</i> 2 <b>5</b> 0	0.000	0.00.0	0 NA		ΦΩ ΩΩ	,
BANK OF INDIANA	8	\$411,863.59	0.08%	0 \$0.0	0 NA	U	\$0.00	N
MERCANTILE TRUST &	5	\$178,789.07	0.04%	0 60 0	O NA	٨	\$0.00	N
SAVINGS BANK	3	\$170,709.07	0.04%	0,50.0	U NA	Ľ	\$0.00	1,
MERCHANTS BANK,	104	\$5,247,923.00	1.06%	0 \$0.0	0 NA	0	\$0.00	N
NATIONAL ASSOCIATION		+-,,-	-100/-	-		Ľ	-	
MERIWEST MORTGAGE	1	\$29,178.81	0.01%	0 \$0.0	0 NA	0	\$0.00	N
COMPANY, LLC MERIWEST MORTGAGE					1	╁		
CORPORATION	1	\$47,221.52	0.01%	0 \$0.0	0 NA	0	\$0.00	N
MERRILL MERCHANTS						t		
BANK	5	\$283,101.16	0.06%	0 \$0.0	0 NA	.0	\$0.00	N
MERRIMACK COUNTY	7	¢420.216.27	0.000	0,00	0 NA		ΦΩ ΩΩ	,
SAVINGS BANK	7	\$420,316.27	0.09%	0 \$0.0	0 NA	U	\$0.00	N
MERRIMACK VALLEY	4	\$270,210.88	0.05%	0 02	O NA	_	\$0.00	N
FEDERAL CREDIT UNION	7	\$270,210.00	0.03 //	υ ψυ.υ	U IVA	Ľ	φυ.υυ	1
METROBANK MORTGAGE	1	\$55,701.00	0.01%	0 \$0.0	0 NA	0	\$0.00	N
SERVICES, LLC		, ,		-		Ł		
MIAMI COUNTY NATIONAL BANK	10	\$622,378.22	0.13%	0 \$0.0	0 NA	0	\$0.00	N
MID AMERICA FEDERAL						t		
SAVINGS BANK	39	\$2,687,765.72	0.55%	0 \$0.0	0 NA	0	\$0.00	N
MID MINNESOTA FEDERAL					†	T	<u>.</u>	
CREDIT UNION	2	\$129,177.81	0.03%	0 \$0.0	0 NA	0	\$0.00	N
MID-ATLANTIC FEDERAL	1	¢50 011 <i>C</i> 4	0.010/	0,00	O NIA		¢0.00	,
CREDIT UNION	1	\$50,911.64	0.01%	0,50.0	U NA	U	\$0.00	N
MID-HUDSON VALLEY	2	\$144,762.29	0.03%	0 \$0 0	O NA	n	\$0.00	N
FEDERAL CREDIT UNION		Ψ177,102.29	0.03 /0	υψυ.υ		Ľ	ψυ.υυ	
MID-ISLAND MORTGAGE	13	\$1,392,482.19	0.28%	0 \$0.0	0 NA	0	\$0.00	N
CORP						╄		
MID-PENN BANK	4	\$174,644.24	0.04%				\$0.00	
MID-STATE BANK	8	\$729,225.79	0.15%			_	\$0.00	
MIDFIRST BANK	1	\$65,554.17	0.01%	0.0	U <u>NA</u>	U	\$0.00	N

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MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	16	\$1,075,032.29	0.22%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	7	\$268,092.45	0.05%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	10	\$657,457.94					_	\$0.00	
MORTGAGE AMERICA, INC	10	\$775,255.46		_				\$0.00	
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$695,866.73				NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$64,112.89	0.01%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	2	\$262,451.53	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	\$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01%	\$0.00	NA	0 \$0.00	N
NEW ALLIANCE BANK	1	\$55,980.98	0.01% (	\$0.00	NA	0 \$0.00	N
NEW ERA BANK	5	\$214,659.07	0.04%	\$0.00	NA	0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01%	\$0.00	NA	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05%	\$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$54,671.99	0.01%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18% (	+		0 \$0.00	N
NORTH FORK BANK	68	\$5,554,833.20	1.13% (	\$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12%	\$0.00	NA	0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%			0 \$0.00	N
NORTHMARK BANK	2	\$220,095.57	0.04% (	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02%	\$0.00	NA	0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	\$0.00	NA	0 \$0.00	N
NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	\$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	3	\$269,302.86				0 \$0.00	
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	\$0.00	NA	0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01%			0 \$0.00	N
OCEAN BANK	1	\$56,451.40	0.01% (	\$0.00	NA	0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70				0 \$0.00	N
OCEANFIRST BANK	2	\$260,720.99	0.05%			0 \$0.00	N
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	\$0.00	NA	0 \$0.00	N

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	OMEGA BANK, THE	1	\$79,939.31	0.02% 0 \$0.00	NA 0 \$0.00	N
	ORANGE COUNTY					
	TEACHERS FEDERAL	4	\$246,435.26	0.05% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION					
	OREGON FEDERAL CREDIT	2	\$67,699.54	0.01% 0 \$0.00	NA 0 \$0.00	ľ
	UNION		Ψ07,077.34	0.01 /6 0 \$0.00	14Α Ο Φ0.00	1
	ORNL FEDERAL CREDIT	7	\$406,053.95	0.08% 0 \$0.00	NA 0 \$0.00	N
	UNION	,	Ψ+00,033.73			1
	PATELCO CREDIT UNION	2	\$148,034.97	0.03% 0 \$0.00	NA 0 \$0.00	N
	PAVILION MORTGAGE	22	\$1,040,488.51	0.21% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	22	φ1,040,400.51	0.21 /6 0 \$0.00	14Α Ο Φ0.00	1.
	PAWTUCKET CREDIT	7	\$389,175.34	0.08% 0 \$0.00	NA 0 \$0.00	N
	UNION	,	φ309,173.34	0.08 /6 0 \$0.00	11Α Ο Φ0.00	1
	PEAPACK-GLADSTONE	1	\$155,152.76	0.03% 0 \$0.00	NA 0 \$0.00	N
	BANK	1	\$133,132.70	0.03 /6 0 \$0.00	11A 0 \$0.00	1.
	PENINSULA MORTGAGE	10	\$621,755.38	0.13% 0 \$0.00	NA 0 \$0.00	N
	BANKERS CORPORATION	10	Ψ021,733.30	0.13 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
	PENNSYLVANIA STATE	15	\$932,695.44	0.19% 0 \$0.00	NA 0 \$0.00	N
	EMPLOYEES CREDIT UNION	13	Ψ/32,0/3.11	0.17 /6 Ο ψ0.00	14/10 φ0.00	1
	PENTAGON FEDERAL	6	\$391,030.34	0.08% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	U	Ψ371,030.34			1
	PEOPLES BANK	1	\$54,525.74	0.01% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, NATIONAL	12	\$673,900.37	0.14% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATION	12	Φ073,900.37	0.14 /6 0 \$0.00	11A 0 \$0.00	1.
	PEOPLES NATIONAL BANK	4	\$253,752.62	0.05% 0 \$0.00	NA 0 \$0.00	N
	OF PARIS	7	\$233,132.02	0.03 /6 0 \$0.00	11A U \$0.00	1
	PEOPLES TRUST AND	3	\$135,783.19	0.03% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK	3	Ψ133,763.17	0.03 /6 0 \$0.00	14Α Ο Φ0.00	1
	PEOPLES TRUST COMPANY	8	\$518,457.48	0.11% 0 \$0.00	NA 0 \$0.00	N
	OF ST. ALBANS	0	ψ510,457.40	0.11 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
	PERPETUAL SAVINGS	3	\$111,832.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	BANK		,			
	PFF BANK AND TRUST	4	\$309,468.53	0.06% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE FINANCIAL	4	\$491,001.13	0.1% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		·			1
	PIONEER CREDIT UNION	4	\$225,731.89	0.05% 0 \$0.00	NA 0 \$0.00	N
	PLANTATION FEDERAL	3	\$242,630.53	0.05% 0 \$0.00	NA 0 \$0.00	N
	BANK		Ψ2π2,030.33	0.03 /0 0 40.00	117 0 90.00	I.
	POINT LOMA CREDIT	2	\$137,792.37	0.03% 0 \$0.00	NA 0 \$0.00	N
	UNION		Ψ131,132.31	0.03 /0 0 40.00	117 0 90.00	I.
	POLICE AND FIRE FEDERAL	6	\$367,940.37	0.07% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	U	φυυτ,940.57	0.07 /0 0 \$0.00	147 0 90.00	ľ
	POPULAR MORTGAGE, INC.					
	DBA POPULAR HOME	3	\$173,734.79	0.04% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE					
	PORT WASHINGTON STATE	13	\$738,358.01	0.15% 0 \$0.00	NA 0 \$0.00	N
	BANK					
		2	\$55,000.36	0.01% 0 \$0.00	NA 0 \$0.00	N
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PREMIER BANK OF JACKSONVILLE							
PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02% 0 \$0.0	0 NA	0	\$0.00	1
PRIMEBANK	1	\$38,804.07	0.01% 0 \$0.0	0 NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19% 0 \$0.0			\$0.00	1
PRIOR LAKE STATE BANK	2	\$71,829.28	0.01% 0 \$0.0	0 NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,926.60	0.01% 0 \$0.0			\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05% 0 \$0.0	0 NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02% 0 \$0.0	0 NA	0	\$0.00	ľ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$323,263.81	0.07% 0 \$0.0	0 NA	0	\$0.00	ľ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01% 0 \$0.0			\$0.00	ľ
PUTNAM SAVINGS BANK	2	\$125,581.07	0.03% 0 \$0.0		_	\$0.00	1
QUAKER CITY BANK	12	\$812,553.90	0.16% 0 \$0.0	0 NA	0	\$0.00	1
R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14% 0 \$0.0	0 NA	0	\$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87	0.07% 0 \$0.0		0	\$0.00	1
REDWOOD CREDIT UNION	6	\$487,972.35	0.1% 0 \$0.0	0 NA	0	\$0.00	1
REGIONS MORTGAGE, INC	5	\$213,154.85	0.04% 0 \$0.0	0 NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01% 0 \$0.0	0 NA	0	\$0.00	1
RIDDELL NATIONAL BANK	4	\$148,599.65	0.03% 0 \$0.0	0 NA	0	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$37,968.69	0.01% 0 \$0.0	0 NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	3	\$307,159.42	0.06% 0 \$0.0	0 NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$372,865.06	0.08% 0 \$0.0	0 NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$89,910.19	0.02% 0 \$0.0	0 NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,102.44	0.01% 0 \$0.0	0 NA	0	\$0.00	N
S&T BANK	37	\$2,191,832.34	0.44% 0 \$0.0	0 NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	9	\$485,672.81	0.1% 0 \$0.0	0 NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03% 0 \$0.0	0 NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$265,905.66	0.05% 0 \$0.0	0 NA	0	\$0.00	1
SANTANDER MORTGAGE	19	\$1,535,034.97	0.31% 0 \$0.0			\$0.00	N

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CORPORATION					
SAVINGS BANK OF	1	\$96,619.03	0.02% 0 \$0.00	NA 0 \$0.00	]
MENDOCINO COUNTY	1	\$90,019.03			
SAVINGS INSTITUTE	1	\$54,641.31	0.01% 0 \$0.00	NA 0 \$0.00	]
SAXON EQUITY	3	\$388,363.33	0.08% 0 \$0.00	NA 0 \$0.00	]
MORTGAGE BANKERS, LTD		·			
SAXON MORTGAGE INC	1	\$69,852.16	0.01% 0 \$0.00	NA 0 \$0.00	]
SBC MORTGAGE, LLC	8	\$526,235.75	0.11% 0 \$0.00	NA 0 \$0.00	]
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04% 0 \$0.00	NA 0 \$0.00	]
SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05% 0 \$0.00	NA 0 \$0.00	1
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36% 0 \$0.00	NA 0 \$0.00	1
SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08% 0 \$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	8	\$634,241.74	0.13% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	2	\$85,983.12	0.02% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02% 0 \$0.00	NA 0 \$0.00	Ν
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07% 0 \$0.00	NA 0 \$0.00	N
SOUTH CENTRAL BANK, N.A	1	\$117,114.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	11	\$845,380.49	0.17% 0 \$0.00	NA 0 \$0.00	N
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57% 0 \$0.00	NA 0 \$0.00	N
	15	\$980,941.96	0.2% 0 \$0.00	NA 0 \$0.00	N

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	17	\$1,086,426.30	0.22%	0	\$0.00	NA	0	\$0.00	ľ
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1%	0	\$0.00	NA	0	\$0.00	ľ
	STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	0	\$0.00	NA	0	\$0.00	ľ
	STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5%	0	\$0.00	NA	0	\$0.00	ľ
	STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	STAR FINANCIAL GROUP, INC	29	\$1,543,246.06	0.31%	0	\$0.00	NA	0	\$0.00	1
	STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK AND TRUST	1	\$55,091.64	0.01%	_			0	\$0.00	1
	STATE BANK OF ALCESTER	1	\$27,644.38	0.01%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01%	0	\$0.00	NA	0	\$0.00	ľ
	STATE BANK OF LACROSSE	4	\$217,234.27	0.04%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF LINCOLN	4	\$240,644.85	0.05%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03%	0	\$0.00	NA	0	\$0.00	1
	STATE BANK OF THE LAKES	12	\$850,889.73	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19%	0	\$0.00	NA	0	\$0.00	1
	STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0	\$0.00	NA	0	\$0.00	1
	STATE FARM BANK, FSB	1	\$22,465.09	0%	0	\$0.00	NA	0	\$0.00	ı
	STERLING SAVINGS BANK	11	\$442,916.85	0.09%					\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0	\$0.00	NA	0	\$0.00	1
	STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0	\$0.00	NA	0	\$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0	\$0.00	NA	0	\$0.00	ľ
	SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0	\$0.00	NA	0	\$0.00	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0	\$0.00	NA	0	\$0.00	1
	SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC	3	\$227,650.35	0.05%	0	\$0.00	NA	0	\$0.00	1
		2	\$83,934.00	0.02%				0	\$0.00	ľ
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SUPERIOR FEDERAL CREDIT UNION				
SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	9	\$515,713.97	0.1% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$57,221.25	0.01% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33% 0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$88,075.82	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,658.47	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$132,297.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$160,092.44	0.03% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	6	\$340,788.53	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$454,458.95	0.09% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	8	\$321,481.86	0.07% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05% 0 \$0.00	NA 0 \$0.00
	4	\$239,922.74	0.05% 0 \$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION								
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19						]
TIERONE BANK	18	\$876,592.16	0.18% 0	\$0.00	NA	0 \$0	0.00	]
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21% 0	\$0.00	NA	0 \$0	0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18% 0	\$0.00	NA	0 \$0	00.00	1
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04% 0	\$0.00	NA	0 \$0	0.00	1
TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05% 0	\$0.00	NA	0 \$0	0.00	ľ
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22% 0	\$0.00	NA	0 \$0	0.00	1
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2% 0	\$0.00	NA	0 \$0	0.00	ľ
TRAVIS CREDIT UNION	5	\$431,693.80	0.09% 0	\$0.00	NA	0 \$0	0.00	1
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	\$0.00	NA	0 \$0	0.00	1
TRUWEST CREDIT UNION	1	\$42,568.95	0.01% 0	\$0.00	NA	0 \$0	0.00	1
U OF C FEDERAL CREDIT UNION	5	\$570,103.80				0 \$0	0.00	1
U. S. MORTGAGE CORP	6	\$466,052.48	0.09% 0	\$0.00	NA	0 \$0	0.00	1
	7							ľ
UMPQUA BANK MORTGAGE	4	\$304,708.03						1
UNION CENTER NATIONAL BANK	1	\$80,688.53	0.02%	\$0.00	NA	0 \$0	0.00	1
UNION FEDERAL SAVINGS BANK	3	\$244,578.52	0.05% 0	\$0.00	NA	0 \$0	0.00	ľ
UNIONBANK	25	\$1,028,512.81	0.21% 0	\$0.00	NA	0 \$0	0.00	N
UNITED BANK AND TRUST COMPANY	1	\$48,586.98						N
UNITED BANK OF UNION	7	\$349,418.35			NA	0 \$0	0.00	ľ
UNITED BANK, N.A	1	\$51,462.74	0.01% 0	\$0.00	NA	0 \$0	0.00	ľ
UNITED COMMUNITY BANK	11	\$534,715.31	0.11% 0	\$0.00	NA	0 \$0	0.00	N
UNITED FINANCIAL MORTGAGE CORP	6	\$363,060.04	0.07%	\$0.00	NA	0 \$0	0.00	ľ
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	\$0.00	NA	0 \$0	0.00	ľ
UNITED MORTGAGE COMPANY	17	\$1,094,589.84	0.22% 0	\$0.00	NA	0 \$0	0.00	1
UNIVERSAL MORTGAGE								ľ
	CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE	CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK TOMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION TOMPANY UNITED BANK OF UNION TOMPANY UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE	CREDIT UNION         7         \$353,551.19           TIB-THE INDEPENDENT BANKERSBANK         18         \$876,592.16           TIERONE BANK         18         \$876,592.16           TINKER FEDERAL CREDIT UNION         20         \$1,014,340.78           TOWN AND COUNTRY BANC MORTGAGE         19         \$908,483.41           SERVICES         19         \$908,483.41           TOWNE MORTGAGE         4         \$194,164.99           TOYOTA FEDERAL CREDIT         4         \$270,530.81           TRANE FEDERAL CREDIT         19         \$1,098,143.95           TRAVERSE MORTGAGE         18         \$971,018.59           TRAVERSE MORTGAGE         18         \$971,018.59           TRAVIS CREDIT UNION         5         \$431,693.80           TRUSTMARK NATIONAL         2         \$211,358.39           TRUWEST CREDIT UNION         1         \$42,568.95           U OF C FEDERAL CREDIT         5         \$570,103.80           U.S. MORTGAGE CORP         6         \$466,052.48           ULSTER SAVINGS BANK         7         \$802,927.03           UMPQUA BANK         304,708.03         \$244,578.52           UNION CENTER NATIONAL         1         \$80,688.53           UNITED BANK AND TRUST	CREDIT UNION         TIB-THE INDEPENDENT BANKERSBANK         7         \$353,551.19         0.07% 0           TIB-THE INDEPENDENT BANKERSBANK         18         \$876,592.16         0.18% 0           TINKER FEDERAL CREDIT UNION         20         \$1,014,340.78         0.21% 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         19         \$908,483.41         0.18% 0           TOWNE MORTGAGE COMPANY         4         \$194,164.99         0.04% 0           TOYOTA FEDERAL CREDIT UNION         19         \$1,098,143.95         0.22% 0           TRANE FEDERAL CREDIT UNION         19         \$1,098,143.95         0.22% 0           TRAVERSE MORTGAGE CORPORATION         18         \$971,018.59         0.2% 0           TRAVIS CREDIT UNION         5         \$431,693.80         0.09% 0           TRUSTMARK NATIONAL BANK         2         \$211,358.39         0.04% 0           U OF C FEDERAL CREDIT UNION         1         \$42,568.95         0.01% 0           U.S. MORTGAGE CORP         6         \$466,052.48         0.09% 0           ULSTER SAVINGS BANK         7         \$802,927.03         0.16% 0           UNION CENTER NATIONAL BANK         1         \$80,688.53         0.02% 0           UNION FEDERAL SAVINGS BANK         3         \$244,578.52	CREDIT UNION	CREDIT UNION         TIB-THE INDEPENDENT         7         \$353,551.19         0.07% 0 \$0.00         NA           TIBRONE BANK         18         \$876,592.16         0.18% 0 \$0.00         NA           TINKER FEDERAL CREDIT UNION         20         \$1,014,340.78         0.21% 0 \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE         19         \$908,483.41         0.18% 0 \$0.00         NA           SERVICES         10         \$908,483.41         0.18% 0 \$0.00         NA           TOYOTA FEDERAL CREDIT UNION         4         \$194,164.99         0.04% 0 \$0.00         NA           TOYOTA FEDERAL CREDIT UNION         4         \$270,530.81         0.05% 0 \$0.00         NA           TRAVERSE MORTGAGE CORPORATION         18         \$971,018.59         0.22% 0 \$0.00         NA           TRAVIS CREDIT UNION         5         \$431,693.80         0.09% 0 \$0.00         NA           TRUSTMARK NATIONAL BANK         2         \$211,358.39         0.04% 0 \$0.00         NA           US F C FEDERAL CREDIT UNION         1         \$42,568.95         0.01% 0 \$0.00         NA           US S MORTGAGE CORP         6         \$466,052.48         0.09% 0 \$0.00         NA           ULS TER SAVINGS BANK         7         \$802,927.03         0.1	CREDIT UNION	CREDIT UNION

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UNIVERSITY & STATE EMPLOYEES CREDIT UN	NION 2	\$129,476.19	9 0.03%	0 \$0.00	) NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$43,813.98	8 0.01%	0 \$0.00	) NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$27,694.64	4 0.01%	0 \$0.00	) NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UN	ION 5	\$234,827.99	9 0.05%	0 \$0.00	) NA	0 \$0.00	N
UNIZAN BANK, NATION ASSOCIATION	NAL 14	\$788,494.6	7 0.16%	0 \$0.00	) NA	0 \$0.00	N
VALLEY BANK & TRUS	Т 2	\$67,804.09	9 0.01%	0 \$0.00	) NA	0 \$0.00	Ŋ
VALLEY BANK AND TR COMPANY	UST 1	\$34,996.4		0 \$0.00		0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	4	\$232,110.00	0.05%	0 \$0.00	) NA	0 \$0.00	N
VALLEY NATIONAL BA	NK 62	\$5,893,347.03	3 1.2%	0 \$0.00	) NA	0 \$0.00	N
VAN WERT NATIONAL BANK	13	\$510,283.23	5 0.1%	0 \$0.00	) NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$54,231.63	5 0.01%	0 \$0.00	) NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UN	NION 11	\$591,469.30	0.12%	0 \$0.00	) NA	0\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$268,255.20	6 0.05%	0 \$0.00	) NA	0 \$0.00	N
VISTA FEDERAL CREDI' UNION	T 1	\$39,143.4	4 0.01%	0 \$0.00	) NA	0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	9 0.01%	0 \$0.00	) NA	0 \$0.00	N
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	AGE 11	\$1,512,379.80	6 0.31%	0 \$0.00	) NA	0 \$0.00	N
WARREN FEDERAL CRE UNION	EDIT 5	\$237,266.80	0.05%	0 \$0.00	) NA	0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	9 0.04%	0 \$0.00	) NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 7	\$586,765.0	8 0.12%	0 \$0.00	) NA	0 \$0.00	N
WASHINGTON TRUST B	ANK 5	\$431,722.94	4 0.09%	0 \$0.00	) NA	0 \$0.00	N
WASHTENAW MORTGA COMPANY	GE 3	\$204,150.23	5 0.04%	0 \$0.00	) NA	0\$0.00	N
WAUKESHA STATE BAN	NK 24	\$1,638,263.64	4 0.33%	0 \$0.00	) NA	0 \$0.00	N
WAYNE BANK AND TRU COMPANY	UST 1	\$54,301.64	4 0.01%	0 \$0.00	) NA	0 \$0.00	N
WEOKIE CREDIT UNION	J 11	\$495,766.1	7 0.1%	0 \$0.00	) NA	0 \$0.00	N
WESCOM CREDIT UNIO	N 13	\$864,290.99		0 \$0.00		0 \$0.00	N
WESTBANK	4	\$259,616.8	1 0.05%	0 \$0.00	) NA	0 \$0.00	N
WESTBOROUGH SAVIN BANK	GS 4	\$330,533.1	1 0.07%	0 \$0.00	) NA	0 \$0.00	N

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WESTCONSIN CREDIT

	UNION	8	\$394,231.69	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0 \$0.00	NA	0 \$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	1	\$88,289.39		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	15	\$835,768.53	0.17%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$246,917.50	0.05%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$462,963.12		0 \$0.00		0 \$0.00	
	Unavailable	1,035	\$61,331,128.37		0 \$0.00		0 \$0.00	
Total		7,850	\$492,855,776.00	100%	0 \$0.00		0 \$0.00	
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$1,965,538.67	0.4%	0 \$0.00	NA	0 \$0.00	N
31416VMJ0	COMPANY OF NEW JERSEY,	20	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31416VMJ0	COMPANY OF NEW JERSEY, INC IST ADVANTAGE		. , ,	0.12%		NA		N
31416VMJ0	COMPANY OF NEW JERSEY, INC  1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF	8	\$606,541.17 \$33,336.37	0.12%	0 \$0.00	NA NA	0 \$0.00	N
31416VMJ0	COMPANY OF NEW JERSEY, INC  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL	8	\$606,541.17 \$33,336.37	0.12% 0.01% 1.16%	0 \$0.00	NA NA NA	0 \$0.00	7
31416VMJ0	COMPANY OF NEW JERSEY, INC  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	8 1 39	\$606,541.17 \$33,336.37 \$5,736,585.34	0.12% 0.01% 1.16% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416VMJ0	COMPANY OF NEW JERSEY, INC  IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	8 1 39	\$606,541.17 \$33,336.37 \$5,736,585.34 \$280,214.28	0.12% 0.01% 1.16% 0.06% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \
31416VMJ0	COMPANY OF NEW JERSEY, INC  1ST ADVANTAGE MORTGAGE, LLC  1ST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACACIA FEDERAL SAVINGS	8 1 39 7 11	\$606,541.17 \$33,336.37 \$5,736,585.34 \$280,214.28 \$982,377.71	0.12% 0.01% 1.16% 0.06% 0.2% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416VMJ0	COMPANY OF NEW JERSEY, INC  IST ADVANTAGE MORTGAGE, LLC  IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	8 1 39 7 11	\$606,541.17 \$33,336.37 \$5,736,585.34 \$280,214.28 \$982,377.71 \$135,887.78 \$85,176.19	0.12% 0.01% 1.16% 0.06% 0.2% 0.03% 0.02% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416VMJ0	COMPANY OF NEW JERSEY, INC  IST ADVANTAGE MORTGAGE, LLC  IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	8 1 39 7 11 1	\$606,541.17 \$33,336.37 \$5,736,585.34 \$280,214.28 \$982,377.71 \$135,887.78 \$85,176.19	0.12% 0.01% 1.16% 0.06% 0.2% 0.03% 0.02% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31416VMJ0	COMPANY OF NEW JERSEY, INC  IST ADVANTAGE MORTGAGE, LLC  IST SECURITY BANK OF WASHINGTON  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE	8 1 39 7 11 1 10	\$606,541.17 \$33,336.37 \$5,736,585.34 \$280,214.28 \$982,377.71 \$135,887.78 \$85,176.19 \$781,959.04 \$1,005,572.48	0.12% 0.01% 1.16% 0.06% 0.2% 0.03% 0.02% 0.16% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

AEA FEDERAL CREDIT UNION									
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79%	05	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08%	05	\$0.00	NA	0	\$0.00	N
ALLMONEY MORTGAGE BANKERS, INC	2	\$243,568.82	0.05%	08	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00						\$0.00	ľ
 ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0	\$0.00	1
 AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28%	) (	\$0.00	NA	0	\$0.00	<u> </u>
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29%	) 5	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18%	) §	\$0.00	NA	0	\$0.00	1
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05%					\$0.00	<u> </u>
AMERICAN BANK	3	\$104,298.52	0.02%	05	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A	2	\$85,377.69	0.02%	0 5	\$0.00			\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15%	Ť				\$0.00	N
 AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02%	05	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1%	0 6	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04%	) <u>(</u>	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13%	) §	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02%	_				\$0.00	1
 AMERICAN SAVINGS BANK	3	\$186,270.79	0.04%	) 9	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B	1	\$114,590.60	0.02%	) §	\$0.00	NA	0	\$0.00	1
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02%	) §	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06%	) §	\$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03%					\$0.00	1
ANCHORBANK FSB	18	\$1,263,727.68	0.26%	_				\$0.00	]
ANCHORBANK SSB	14	\$844,015.87	0.17%	) §	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	·	0.19% 0					\$0.00	-
ASIA BANK, N.A	1	\$108,632.15	0.02%	) ¢	\$0.00	NA	0	\$0.00	

<del>,                                      </del>							
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02%	0 \$0.00	) NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01%	0 \$0.00	) NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC	425	\$24,121,374.06	4.89%	0 \$0.00	) NA	0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01%	0 \$0.00	) NA	0 \$0.00	N
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09%	0 \$0.00	) NA	0 \$0.00	N
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03%	0 \$0.00	) NA	0 \$0.00	N
AUBURNBANK	4	\$195,018.98	0.04%	0 \$0.00	) NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$386,047.70		0 \$0.00	) NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC	11	\$624,054.08	0.13%	0 \$0.00	) NA	0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02%	0 \$0.00	) NA	0 \$0.00	1
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04%	0 \$0.00	) NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24%	0 \$0.00	) NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03%	0 \$0.00	) NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24%	0 \$0.00	) NA	0 \$0.00	N
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53%	0 \$0.00	) NA	0 \$0.00	N
BANK CALUMET, N.A	4	\$167,033.93	0.03%	0 \$0.00	) NA	0 \$0.00	N
BANK CENTER FIRST	3	\$158,420.45	0.03%	0 \$0.00	) NA	0 \$0.00	N
BANK MUTUAL	4	\$226,379.10	0.05%	0 \$0.00	) NA	0 \$0.00	N
BANK OF AKRON	1	\$41,588.32	0.01%	0 \$0.00	) NA	0 \$0.00	N
BANK OF AMERICA NA	4	\$318,489.73	0.06%	0 \$0.00	) NA	0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01%	0 \$0.00	) NA	0 \$0.00	N
BANK OF HAWAII	10	\$1,138,763.86	0.23%	0 \$0.00	) NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	0 \$0.00	) NA	0 \$0.00	N
BANK OF LENOX	4	\$204,340.85	0.04%	0 \$0.00	) NA	0 \$0.00	N
BANK OF MISSISSIPPI	38	\$2,148,353.64				0 \$0.00	
BANK OF NEWPORT	18	\$1,393,277.02	0.28%	0 \$0.00	) NA	0 \$0.00	N
BANK OF OAKFIELD	1	\$38,258.44	0.01%	0 \$0.00		0 \$0.00	
BANK OF STANLY	11	\$543,261.28	0.11%	0 \$0.00	) NA	0 \$0.00	N
BANK OF THE CASCADES	6	\$421,509.38	0.09%	0 \$0.00	) NA	0 \$0.00	N
BANK OF WESTON	7	\$392,848.45	0.08%	0 \$0.00	) NA	0 \$0.00	N
	10	\$996,736.01	0.2%	0 \$0.00	) NA	0 \$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKILLINOIS	13	\$519,043.47	0.11% 0 \$0.00	NA 0 \$0	0.00
BANKIOWA	1	\$48,079.83	0.01% 0 \$0.00	NA 0 \$0	0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02% 0 \$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31% 0 \$0.00	NA 0 \$0	0.00
BAY GULF CREDIT UNION	1	\$77,176.05	0.02% 0 \$0.00	NA 0 \$0	0.00
BELLCO CREDIT UNION	1	\$70,535.14	0.01% 0 \$0.00	NA 0 \$0	0.00
BELMONT SAVINGS BANK	2	\$159,079.57	0.03% 0 \$0.00	NA 0 \$0	0.00
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07% 0 \$0.00	NA 0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4% 0 \$0.00	NA 0 \$0	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0 \$0.00	) NA 0 \$0	0.00
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0 \$0.00	NA 0 \$0	0.00
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0 \$0.00	NA 0 \$0	0.00
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06% 0 \$0.00	NA 0 \$0	0.00
BOTTOMLINE MORTGAGE, INC	2	\$152,539.75	0.03% 0 \$0.00	NA 0 \$0	).00 N
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1% 0 \$0.00	NA 0 \$0	).00 N
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01% 0 \$0.00	NA 0 \$0	).00 N
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06% 0 \$0.00	NA 0 \$0	).00 N
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28% 0 \$0.00	NA 0 \$0	0.00 N
BROOKLINE BANK	1	\$47,453.44	0.01% 0 \$0.00	NA 0 \$0	0.00
BRUCETON BANK	1	\$64,867.88	0.01% 0 \$0.00	NA 0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18	0.41% 0 \$0.00	NA 0 \$0	0.00 N
BSI FINANCIAL SERVICES, INC	1	\$29,886.03	0.01% 0 \$0.00	NA 0 \$0	).00 N
BUSEY BANK	19	\$1,053,313.62	0.21% 0 \$0.00	NA 0 \$0	0.00 N
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12% 0 \$0.00	NA 0 \$0	0.00
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02% 0 \$0.00	NA 0 \$0	0.00
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54% 0 \$0.00	NA 0 \$0	0.00
CAPITAL CENTER, L.L.C	38	\$2,840,510.50	0.58% 0 \$0.00	NA 0 \$0	0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01% 0 \$0.00	NA 0 \$0	0.00
	2	\$115,410.22	0.02% 0 \$0.00	NA 0 \$0	0.00

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CARROLL GROUP	MORTGAGE									
CARROLL	TON BANK	14	\$779,123.11	0.16%	0	\$0.00	NA	0	\$0.00	N
CARVER F SAVINGS		2	\$64,777.16	0.01%	0	\$0.00	NA	0	\$0.00	N
CBC FEDE UNION	RAL CREDIT	6	\$502,443.87	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTENN LLC	IAL LENDING,	3	\$231,759.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL	BANK OF PROVO	4	\$160,819.88	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL COMPANY	MORTGAGE	87	\$4,807,948.61	0.98%	0	\$0.00	NA	0	\$0.00	N
CENTRAL CREDIT U	ONE FEDERAL NION	9	\$641,537.51	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL	PACIFIC BANK	6	\$818,796.64	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL	SAVINGS BANK	5	\$313,020.11	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL	STATE BANK	6	\$234,754.80	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTREB	ANK	5	\$272,789.08	0.06%	0	\$0.00	NA	0	\$0.00	N
CFCU CON UNION	MUNITY CREDIT	15	\$855,531.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANHATTAN GE CORPORATION	3	\$528,293.62	0.11%	0	\$0.00	NA	0	\$0.00	N
CHELSEA SAVINGS		9	\$657,353.13	0.13%	0	\$0.00	NA	0	\$0.00	N
CHEMICA		4	\$309,285.95	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEMICA TRUST CO	L BANK AND MPANY	6	\$250,175.95	0.05%	0	\$0.00	NA	0	\$0.00	
CHEVRON		4	\$227,024.59	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CH	HASE BANK FSB	1	\$167,578.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	HASE BANK, FSB - ED CHANNEL	2	\$164,256.07	0.03%	0	\$0.00	NA	0	\$0.00	N
CHITTENE COMPANY	DEN TRUST	1	\$71,255.88	0.01%	0	\$0.00	NA	0	\$0.00	N
CIMARRO COMPANY	N MORTGAGE	1	\$44,223.16	0.01%	0	\$0.00	NA	0	\$0.00	N
CITADEL I UNION	FEDERAL CREDIT	1	\$41,059.35	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS	BANK	6	\$279,685.55	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAO	BANK GE CORPORATION	1	\$103,857.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL NGS BANK	2	\$75,943.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	EQUITY FIRST	14	\$824,132.69	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS	FIRST NATIONAL STORM LAKE	1	\$36,439.60	0.01%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	3	\$147,481.84	0.03% (	0\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49				0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25				0 \$0.00	N
CITYWIDE BANK	2	\$120,869.77	0.02%	\$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18				0 \$0.00	N
CLINTON NATIONAL BANK	1	\$30,458.69				0 \$0.00	N
CLINTON SAVINGS BANK	2	\$147,273.45	0.03% (	\$0.00	NA	0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93				0 \$0.00	N
COAST BANK OF FLORIDA	1	\$38,590.50	0.01% (	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	\$0.00	NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55				0 \$0.00	N
COLONIAL SAVINGS FA	8	\$612,481.67				0 \$0.00	N
COLUMBIA CREDIT UNION	3	\$162,791.11				0 \$0.00	N
COLUMBIA EQUITIES LTD	3	\$464,253.38	0.09% (	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06% (	\$0.00	NA	0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	\$0.00	NA	0 \$0.00	N
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05%	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	4	\$151,872.34	0.03%	\$0.00	NA	0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	12	\$671,823.23	0.14%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$30,808.17				0 \$0.00	
COMMUNITY BANK, N.A	10	\$344,489.22	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06%	\$0.00	NA	0 \$0.00	N

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COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01%	0	\$0.00	NA	. 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03%	0	\$0.00	NA	. 0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$22,565.87	0%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56					. 0	\$0.00	N
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03%	0	\$0.00	NA	. 0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26%	0	\$0.00	NA	. 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	8	\$327,895.05	0.07%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO	10	\$662,447.41	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,032,770.45	0.21%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04%	0	\$0.00	NA	. 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18%	0	\$0.00	NA	. 0	\$0.00	N
CROWN BANK FSB	4	\$213,862.02	0.04%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A	1	\$150,202.50	0.03%	0	\$0.00			\$0.00	N
CUCORP INC	1	\$79,224.11	0.02%			NA	0	\$0.00	N
CUNA CREDIT UNION	21	\$1,308,057.40	0.27%	_			_	\$0.00	N
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$515,201.61	0.1%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	18	\$913,533.43	0.19%	0	\$0.00	NA	. 0	\$0.00	N
DELMAR FINANCIAL COMPANY	5	\$223,333.62	0.05%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$369,181.60	0.07%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$128,724.19	0.03%	0	\$0.00	NA	0	\$0.00	N

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5	\$241,822.35	0.05% 0	\$0.00	NA 0	\$0.00	N
20	\$1,349,446.73	0.27% 0	\$0.00	NA 0	\$0.00	N
1	\$76,329.77					Ŋ
10	\$548,322.08					N
1	\$114,901.40	0.02% 0	\$0.00	NA 0	\$0.00	N
16	\$844,451.52	0.17% 0	\$0.00	NA 0	\$0.00	N
11	\$725,295.80	0.15% 0	\$0.00	NA 0	\$0.00	N
3	\$212,038.03	0.04% 0	\$0.00	NA 0	\$0.00	N
3	\$215,694.42	0.04% 0	\$0.00	NA 0	\$0.00	N
37	\$2,140,743.30			NA 0	\$0.00	N
1	\$151,810.97	0.03% 0	\$0.00	NA 0	\$0.00	N
11	\$459,173.98	0.09% 0	\$0.00	NA 0	\$0.00	N
25	\$2,977,213.87	0.6% 0	\$0.00	NA 0	\$0.00	N
11	\$817,612.09	0.17% 0	\$0.00	NA 0	\$0.00	N
2	\$76,679.65	0.02% 0	\$0.00	NA 0	\$0.00	N
1	\$72,305.31	0.01% 0	\$0.00	NA 0	\$0.00	N
4	\$284,717.54	0.06% 0	\$0.00	NA 0	\$0.00	N
4	\$428,511.11	0.09% 0	\$0.00	NA 0	\$0.00	N
3	\$123,166.00	0.02% 0	\$0.00	NA 0	\$0.00	N
1	\$27,132.29	0.01% 0	\$0.00	NA 0	\$0.00	N
2	\$89,540.53					N
1	\$56,972.76					N
1	\$36,162.16					N
6	\$435,105.84					N
1	\$106,195.26					N
61	\$3,995,536.16	0.81% 0	\$0.00	NA 0	\$0.00	N
6	\$575,037.84					N
1	\$62,758.50	0.01% 0	\$0.00	NA 0	\$0.00	N
3	\$170,875.92	0.03% 0	\$0.00	NA 0	\$0.00	N
	20 1 10 1 16 11 3 3 37 1 11 25 11 4 4 4 3 1 2 1 1 6 1 6 1 6 1 1	20 \$1,349,446.73 1 \$76,329.77 10 \$548,322.08 1 \$114,901.40 16 \$844,451.52 11 \$725,295.80 3 \$212,038.03 3 \$212,038.03 3 \$215,694.42 37 \$2,140,743.30 1 \$151,810.97 11 \$459,173.98 25 \$2,977,213.87 11 \$817,612.09 2 \$76,679.65 1 \$72,305.31 4 \$284,717.54 4 \$428,511.11 3 \$123,166.00 1 \$27,132.29 2 \$89,540.53 1 \$56,972.76 1 \$36,162.16 6 \$435,105.84 1 \$106,195.26 61 \$3,995,536.16 6 \$575,037.84 1 \$62,758.50	20         \$1,349,446.73         0.27% 0           1         \$76,329.77         0.02% 0           10         \$548,322.08         0.11% 0           1         \$114,901.40         0.02% 0           16         \$844,451.52         0.17% 0           11         \$725,295.80         0.15% 0           3         \$212,038.03         0.04% 0           3         \$215,694.42         0.04% 0           37         \$2,140,743.30         0.43% 0           1         \$151,810.97         0.03% 0           11         \$459,173.98         0.09% 0           25         \$2,977,213.87         0.6% 0           11         \$817,612.09         0.17% 0           2         \$76,679.65         0.02% 0           1         \$72,305.31         0.01% 0           4         \$284,717.54         0.06% 0           4         \$428,511.11         0.09% 0           3         \$123,166.00         0.02% 0           1         \$27,132.29         0.01% 0           2         \$89,540.53         0.02% 0           1         \$36,162.16         0.01% 0           2         \$89,540.53         0.02% 0	20       \$1,349,446.73       0.27% 0 \$0.00         1       \$76,329.77       0.02% 0 \$0.00         10       \$548,322.08       0.11% 0 \$0.00         1       \$114,901.40       0.02% 0 \$0.00         16       \$844,451.52       0.17% 0 \$0.00         3       \$212,038.03       0.04% 0 \$0.00         3       \$215,694.42       0.04% 0 \$0.00         37       \$2,140,743.30       0.43% 0 \$0.00         11       \$459,173.98       0.09% 0 \$0.00         25       \$2,977,213.87       0.6% 0 \$0.00         25       \$2,977,213.87       0.6% 0 \$0.00         2       \$76,679.65       0.02% 0 \$0.00         4       \$284,717.54       0.06% 0 \$0.00         4       \$428,511.11       0.09% 0 \$0.00         4       \$428,511.11       0.09% 0 \$0.00         1       \$56,972.76       0.01% 0 \$0.00         2       \$89,540.53       0.02% 0 \$0.00         1       \$36,162.16       0.01% 0 \$0.00         1       \$36,162.16       0.01% 0 \$0.00         1       \$106,195.26       0.02% 0 \$0.00         1       \$106,195.26       0.02% 0 \$0.00         1       \$106,195.26       0.02% 0 \$0.00	20 \$1,349,446.73	20         \$1,349,446.73         0.27%         0 \$0.00         NA 0 \$0.00           1         \$76,329.77         0.02%         0 \$0.00         NA 0 \$0.00           10         \$548,322.08         0.11%         0 \$0.00         NA 0 \$0.00           1         \$114,901.40         0.02%         0 \$0.00         NA 0 \$0.00           16         \$844,451.52         0.17%         0 \$0.00         NA 0 \$0.00           11         \$725,295.80         0.15%         0 \$0.00         NA 0 \$0.00           3         \$212,038.03         0.04%         0 \$0.00         NA 0 \$0.00           3         \$215,694.42         0.04%         0 \$0.00         NA 0 \$0.00           3         \$2,140,743.30         0.43%         0 \$0.00         NA 0 \$0.00           1         \$151,810.97         0.03%         0 \$0.00         NA 0 \$0.00           11         \$459,173.98         0.09%         0 \$0.00         NA 0 \$0.00           25         \$2,977,213.87         0.6%         0 \$0.00         NA 0 \$0.00           11         \$817,612.09         0.17%         0 \$0.00         NA 0 \$0.00           1         \$72,305.31         0.01%         0 \$0.00         NA 0 \$0.00           4

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FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0 \$0.00	) NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0 \$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0 \$0.00	NA 0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0 \$0.00	NA 0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0 \$0.00	NA 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0 \$0.00	) NA 0	\$0.00	N
FARLEY STATE BANK	1	\$56,652.02	0.01% 0 \$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$74,133.43	0.02% 0 \$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0 \$0.00	) NA	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0 \$0.00	NA 0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01% 0 \$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0 \$0.00	NA 0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0 \$0.00	NA 0	\$0.00	N
FIMI, INC	2	\$116,524.61	0.02% 0 \$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0 \$0.00	NA 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0 \$0.00	NA 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0 \$0.00	NA 0	\$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05% 0 \$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19% 0 \$0.00	NA 0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02% 0 \$0.00	NA 0	\$0.00	N
FIRST BANK OF OHIO	1	\$68,543.34	0.01% 0 \$0.00	NA 0	\$0.00	N
FIRST BANK, INC	1	\$52,955.66	0.01% 0 \$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$119,189.18	0.02% 0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16% 0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1% 0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	12	\$524,240.61	0.11% 0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05% 0 \$0.00	NA 0	\$0.00	N

FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	3	\$134,271.95	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF		·						
OHIO	18	\$938,979.66	0.19%	0 \$0.00	NA	O	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	0 \$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	0 \$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$303,017.08	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$69,599.56	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$164,557.04	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%	0 \$0.00	NA	0	\$0.00	N
	11	\$1,028,277.45	0.21%	0 \$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	\$0.00	NA	0 \$0.00	ı
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	\$0.00	NA	0 \$0.00	ı
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	\$0.00	NA	0 \$0.00	ı
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02%	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK	1	\$50,004.09	0.01%	\$0.00	NA	0 \$0.00	1
FIRST PACIFIC FINANCIAL, INC	4	\$470,235.76	0.1%	\$0.00	NA	0 \$0.00	ľ
FIRST PENN BANK	8	\$503,050.30	0.1%	\$0.00	NA	0 \$0.00	N

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FIRST PLACE BANK	74	\$4,738,391.23	0.96%	O	\$0.00	NA	O	\$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09%	0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·									
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF									
WESTERN ILLINOIS	2	\$110,740.18	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY									
CREDIT UNION	1	\$103,120.75	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01%	$\cap$	\$0.00	NIA	Λ	\$0.00	
FIRST UNITED BANK	9	\$746,492.56	0.01%	_				\$0.00	1 N
FIRST UNITED BANK FIRST WEST MORTGAGE	9	\$740,492.30	0.13%	V	\$0.00	INA	U	\$0.00	11
BANKERS LTD	2	\$149,195.40	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18%	$\cap$	\$0.00	NIA	Λ	\$0.00	N
		·	0.18%	_				\$0.00	1
FLORIDA CREDIT UNION	3	\$117,480.05	0.02%	U	\$0.00	NA	U	<b>Φ</b> 0.00	1
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL									
CREDIT UNION CUSO	1	\$56,542.17	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL									
CREDIT UNION	2	\$86,261.23	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE									
CORP	15	\$1,150,776.03	0.23%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	235	\$19,046,496.37	3.86%	$\cap$	\$0.00	NΑ	Λ	\$0.00	N
FULTON BANK	49	\$3,030,063.83	0.61%	_				\$0.00	N
GARDINER SAVINGS	77	ψ5,050,005.05	0.01 /0	_	ψ0.00	IVA	U	ψ0.00	1
INSTITUTION FSB	29	\$1,674,065.70	0.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$77,051.36	0.02%	0	\$0.00	NΔ	n	\$0.00	N
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52%					\$0.00	<u>_</u>
GATEWAY MORTGAGE	J-T								1
CORPORATION	20	\$1,073,019.91	0.22%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE									
CORPORATION	1	\$229,411.93	0.05%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES									
CREDIT UNION OF EL PASO	25	\$1,057,677.22	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
GRAFTON SUBURBAN									_
CREDIT UNION	2	\$109,072.01	0.02%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	23	\$1,524,939.33	0.31%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT									
UNION	4	\$200,684.23	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$99,150.09	0.02%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA		·							
MORTGAGE SERVICES	8	\$570,567.61	0.12%	υ	\$0.00	NA	υ	\$0.00	N
GREENPOINT MORTGAGE	4.4	¢1.420.001.00	0.00%		φο οο	3.7.4		ቀለ ለለ	,
FUNDING, INC	14	\$1,428,061.69	0.29%	U	\$0.00	NA	υ	\$0.00	N
GREENWOOD CREDIT	_	\$254 121 72	0.050	_	¢0.00	NT A	_	<u>ቀ</u> ለ ለለ	
UNION	5	\$254,121.72	0.05%	U	\$U.UU	NA	U	\$0.00	N
							_		

GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	5	\$251,052.21	0.05%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	16		0.18%					\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$37,267.11	0.01%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	8	\$390,162.73	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	36	\$2,283,913.06	0.46%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	28	\$2,089,570.99						\$0.00	N
HAMPDEN SAVINGS BANK	2	\$136,379.07	0.03%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	3	\$354,930.58	0.07%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$396,545.59	0.08%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	5	\$442,508.85	0.09%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$185,058.26	0.04%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$76,342.22	0.02%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$44,538.78						\$0.00	N
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69					L	\$0.00	N
HINSDALE BANK & TRUST	2	\$184,387.22	0.04%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	20	\$1,609,900.96	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	5	\$399,657.77	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39%				0	\$0.00	N
	1	\$38,910.95	0.01%	0	\$0.00	NA	0	\$0.00	N

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HOMEOWNERS MORTGAGE ENTERPRISES INC							
HOMESTEAD BANK	7	\$347,276.87	0.07% 0 \$0	.00 NA	0	\$0.00	1
HOMESTREET BANK	2	\$96,506.16			_	\$0.00	
HOMETOWN BANK	3	\$173,946.88	0.04% 0 \$0		_	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02% 0 \$0	.00 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0 \$0	.00 NA	0	\$0.00	ľ
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03% 0 \$0	.00 NA	0	\$0.00	ľ
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03% 0 \$0	.00 NA	0	\$0.00	ľ
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15% 0 \$0.	.00 NA	0	\$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02% 0 \$0.	.00 NA	0	\$0.00	1
ILLINI BANK	7	\$273,404.57	0.06% 0 \$0	.00 NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06% 0 \$0	.00 NA	0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01% 0 \$0	.00 NA	0	\$0.00	ľ
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25% 0 \$0	.00 NA	0	\$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18% 0 \$0	.00 NA	0	\$0.00	N
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13% 0 \$0.	.00 NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12% 0 \$0.	.00 NA	0	\$0.00	N
IOWA STATE BANK	4	\$175,664.75	0.04% 0 \$0	.00 NA	0	\$0.00	1
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14% 0 \$0	.00 NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22% 0 \$0	.00 NA	0	\$0.00	ľ
IRWIN UNION BANK, FSB	1	\$52,229.02	0.01% 0 \$0		1	\$0.00	
ISB COMMUNITY BANK	1	\$43,965.19	0.01% 0 \$0	.00 NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02% 0 \$0			\$0.00	
IVANHOE FINANCIAL INC	2	\$113,927.09	0.02% 0 \$0	.00 NA	0	\$0.00	N
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01% 0 \$0	.00 NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27% 0 \$0	.00 NA	0	\$0.00	1
JAMES F. MESSINGER AND COMPANY INC	2	\$149,460.82	0.03% 0 \$0	.00 NA	0	\$0.00	ľ
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07% 0 \$0	.00 NA	0	\$0.00	1

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JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	5	\$249,242.91	0.05%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38	0.11%	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	3	\$179,647.14	0.04%	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	\$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	8	\$588,481.32	0.12%				\$0.00	
LAKE AREA BANK	1	\$77,120.43	0.02%	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	15	\$787,541.39	0.16%	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	3	\$106,905.16	0.02%	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	4	\$352,483.76	0.07%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	6	\$690,607.95	0.14%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$53,707.29	0.01%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1%	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$19,778.23	0%	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$43,691.19	0.01%	0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2%	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	8	\$989,372.36	0.2%	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01%	\$0.00	NA	0	\$0.00	N

MACHIAS SAVINGS BANK	15	\$1,021,445.22		_			-	\$0.00	N
MACON SAVINGS BANK	11	\$597,439.51	0.12%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	8	\$453,495.65	0.09%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$72,854.71	0.01%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,088,957.97	0.22%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A	3	\$123,002.44	0.02%	0	\$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	0	\$0.00	NA	0	\$0.00	N

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MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	0 \$0.00	NA	0 \$0.00	N
METROBANK	2	\$134,018.81	0.03%	0 \$0.00	NA	0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	\$0.00	NA	0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	\$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	12	\$1,342,468.98	0.27%	\$0.00	NA	0 \$0.00	N
MID-PENN BANK	5	\$272,244.76	0.06%	0.00\$	NA	0 \$0.00	N
MID-STATE BANK	8	\$538,509.27	0.11%	_	i e	0 \$0.00	
MIDFIRST BANK SSB	1	\$26,603.19	0.01%	0.00\$	NA	0 \$0.00	N
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	17	\$904,064.36	0.18%	\$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	0 \$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	17	\$869,162.23	0.18%	\$0.00	NA	0 \$0.00	N
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%			0 \$0.00	N
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	9	\$760,050.69	0.15%	_	1	0 \$0.00	
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	0.00\$	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0% (	\$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC	1	\$99,422.66	0.02%	0 \$0.00	NA	0 \$0.00	N

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MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$308,198.50	0.06%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$68,317.12	0.01%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	1	\$99,724.90	0.02%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$52,045.77	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99						\$0.00	N
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86						\$0.00	
NORTH FORK BANK	61	\$5,477,546.98	1.11%	0	\$0.00	NA	0	\$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION		\$147,471.87						\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$227,510.67	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$97,529.61	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01%	0	\$0.00	NA	0	\$0.00	N

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NPB MORTGAGE LLC	2	\$146,874.33	0.03% 0 \$0.0	0 NA 0 \$0.00	Ŋ
NRL FEDERAL CREDIT	5	\$341,260.27	0.07% 0 \$0.0	0 NA 0 \$0.00	N
UNION	,				
NUMERICA CREDIT UNION	2	\$88,453.75	0.02% 0 \$0.0		<u> </u>
OAK BANK	3	\$213,227.77	0.04% 0 \$0.0		<u> </u>
OCEANFIRST BANK	7	\$1,200,246.06	0.24% 0 \$0.0		<u> </u>
OHIO SAVINGS BANK	1	\$64,895.07	0.01% 0 \$0.0	0 NA 0 \$0.00	<u> </u>
OLD FORT BANKING COMPANY	16	\$783,197.51	0.16% 0 \$0.0		N
OMEGA BANK, THE	1	\$97,031.48	0.02% 0 \$0.0	0 NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03% 0 \$0.00	0 NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04% 0 \$0.0	0 NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02% 0 \$0.0		N
PATELCO CREDIT UNION	4	\$341,618.37	0.07% 0 \$0.0	0 NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24% 0 \$0.0	0 NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1% 0 \$0.0	0 NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08% 0 \$0.0	0 NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24% 0 \$0.0	0 NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21% 0 \$0.00	0 NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$64,153.75	0.01% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06% 0 \$0.0	0 NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07% 0 \$0.0	0 NA 0 \$0.00	N
PFF BANK AND TRUST	5	\$242,095.32	0.05% 0 \$0.0	0 NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0 \$0.0	0 NA 0 \$0.00	N
PIONEER BANK	2	\$82,950.12	0.02% 0 \$0.0	0 NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0 \$0.0	0 NA 0 \$0.00	N
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07% 0 \$0.0	0 NA 0 \$0.00	N
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PLUMAS BANK	1	\$83,219.21	0.02% 0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT	1	¢67.261.70	0.01% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$67,261.79	0.01% 0 \$0.00	ΝΑ υ φυ.υυ	N
POLICE AND FIRE FEDERAL	8	\$283,150.41	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	U	Ψ203,130.71	0.00 // υ φυ.συ	14710 φυ.υυ	,
PORT WASHINGTON STATE	11	\$747,495.51	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK	11	ΨΙΤΙ,ΤΟΙΟΙ	0.13 /0 0 φ0.00	11110 φυ.συ	
POTLATCH NO.1 FEDERAL	1	\$52,263.18	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	<u> </u>	Ψυ =,= υ = -	0.01,00		
PREMIER BANK OF	5	\$165,845.66	0.03% 0 \$0.00	NA 0 \$0.00	N
JACKSONVILLE					
PRIMARY MORTGAGE	2	\$95,474.22	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	<u> </u>	·			
PRIMEBANK	1	\$59,939.76	0.01% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	16	\$963,050.07	0.2% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS	1	\$58,830.32	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK FSB	-				
PROVIDENT SAVINGS	1	\$115,037.90	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK PURI IC SERVICE					
PUBLIC SERVICE	2	\$195,507.44	0.04% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	1	ф49.200.92	0.010/ 0.00 00	214 0 00 00	
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0 \$0.00	NA 0 \$0.00	<u> </u>
QUAKER CITY BANK	7	\$582,936.18	0.12% 0 \$0.00	NA 0 \$0.00	N
R ~ G MORTGAGE	7	\$556,098.33	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION  DANIEL BLAVINGS BANK	1	\$100 400 15	0.0207.0.00	214 0 00 00	
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL	7	\$384,507.91	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ф272 926 11	0.0000 0.00	214 0 00 00	
REDWOOD CREDIT UNION	3	\$373,826.11	0.08% 0 \$0.00	NA 0 \$0.00	<u>N</u>
REGIONS MORTGAGE, INC	3	\$232,691.19	0.05% 0 \$0.00		- 1
REPUBLIC BANK	2	\$48,382.36	0.01% 0 \$0.00	NA 0 \$0.00	N
RESEARCH FEDERAL	3	\$113,065.35	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ф <u>254 190 70</u>	0.07% 0.00		
RIDDELL NATIONAL BANK	6	\$254,180.70	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL	1	\$125,999.35	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
ROCKLAND TRUST	9	\$648,659.12	0.13% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
ROCKY MOUNTAIN	12	\$650,121.59	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY					
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	3	\$370,042.54	0.08% 0 \$0.00	NA 0 \$0.00	N
LOAN ASSOCIATION	ی	\$3/U,U <del>1</del> 4.5 <del>1</del>	0.08% 0 \$0.00	ΝΑ 0 Φ0.00	1
S&T BANK	26	\$1,371,805.35	0.28% 0 \$0.00	NA 0 \$0.00	N
S&I DAINK	9	\$600,995.34	0.28% 0 \$0.00	NA 0 \$0.00	N
	פ	\$000,993.34	0.12% $0.90.00$	ΝΑ υ φυ.υυ	1
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SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	0 \$0.00	0 NA	.05	\$0.00	N
SAFE CREDIT UNION	2	\$243,476.02	0.05%	0 \$0.00	0 NA	0.5	\$0.00	N
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33				0.	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90				Ш	\$0.00	N
SAVINGS INSTITUTE	1	\$64,809.74	0.01%	0 \$0.00	O NA	0.9	\$0.00	N
SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	0 \$0.00	) NA	0.	\$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$166,697.40	0.03%	0 \$0.00	0 NA	0.	\$0.00	N
SAXON MORTGAGE INC	1	\$75,289.27		_		0.	\$0.00	N
SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	0 \$0.00	) NA	0.	\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	0 \$0.00	0 NA	0.	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$90,160.29				.05	\$0.00	N
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	0 \$0.00	) NA	0.	\$0.00	N
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	0 \$0.00	) NA	.05	\$0.00	N
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	0 \$0.00	) NA	.05	\$0.00	N
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	0 \$0.00	) NA	.05	\$0.00	N
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	0 \$0.00	) NA	0.	\$0.00	N
SIX RIVERS BANK	2	\$169,387.33	0.03%	0 \$0.00	) NA	0.5	\$0.00	N
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	0 \$0.00	) NA	0.	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	0 \$0.00	) NA	.05	\$0.00	N
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08%	0 \$0.00	) NA	0.	\$0.00	N
SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	0 \$0.00	) NA	0.	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04%	0 \$0.00	) NA	.05	\$0.00	N
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13%	0 \$0.00	) NA	.05	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03%	0\$0.00	) NA	.05	\$0.00	N
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4%	0 \$0.00	) NA	.05	\$0.00	N
SPENCER SAVINGS BANK	6	\$419,233.19	0.09%	0 \$0.00	) NA	0.5	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	3					Ħ	\$0.00	N
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3%	0 \$0.00	) NA	0.5	\$0.00	N
ST. FRANCIS BANK FSB	37	\$2,486,778.01		0 \$0.00			\$0.00	N
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ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11%	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	11	\$698,398.10	0.14%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC	21	\$1,210,935.27	0.25%	\$0.00	NA 0	\$0.00	N
STAR ONE CREDIT UNION	8	\$795,814.59	0.16%	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST	2	\$131,973.68	0.03%	\$0.00	NA 0	\$0.00	N
STATE BANK OF ALCESTER	2	\$66,410.67	0.01%	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05%	\$0.00	NA 0	\$0.00	Ŋ
STATE BANK OF LACROSSE	5	\$264,962.13	0.05%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	7	\$227,118.94	0.05%	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01%	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29%	\$0.00	NA 0	\$0.00	N
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19%	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	12	\$552,116.06	0.11%	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1%	\$0.00	NA 0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	\$0.00	NA 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC	2	\$121,460.50	0.02%	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04	0.01%	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	\$0.00	NA 0	\$0.00	N
SYRACUSE SECURITIES INC	9	\$418,932.19	0.08%	\$0.00	NA 0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	\$0.00	NA 0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	\$0.00	NA 0	\$0.00	N

TELEPHONE CREDIT UNION								
N.H		26	\$2,740,961.54	0.56% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION	TELEPHONE CREDIT UNION	4	\$314,163.39	0.06% 0	\$0.00	NA	0 \$0.0	00 1
THE BRANCH BANKING		1	\$70,025.68	0.01% 0	\$0.00	NA	0 \$0.0	00 1
AND TRUST COMPANY	TEXAS BANK	3	\$125,398.43	0.03% 0 5	\$0.00	NA	0 \$0.0	00 1
COMPANY		1	\$47,595.03	0.01% 0	\$0.00	NA	0 \$0.0	00
MASSACHUSETTS   CO-OPERATIVE BANK   THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC   THE FIRST NATIONAL   BANK   COMPANY SAVINGS   LENDING   SERVICES, INC   S113,038.58   0.02% 0 \$0.00   NA 0		1	\$51,205.18	0.01% 0	\$0.00	NA	0 \$0.0	00
COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC	MASSACHUSETTS	7	\$508,166.72	0.1% 0.5	\$0.00	NA	0 \$0.0	00 1
BANK	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$68,599.81	0.01% 0.5	\$0.00	NA	0 \$0.0	1 00
BANK OF BERWICK   2   \$117,021.76   0.02% 0 \$0.00   NA		2	\$113,038.58	0.02% 0	\$0.00	NA	0 \$0.0	00
BANK OF DENNISON		2	\$117,021.76	0.02% 0	\$0.00	NA	0 \$0.0	00
BANK         1         \$48,901.33         0.01% 0 \$0.00         NA 0 \$0.00         PA           THE HERGET NATIONAL BANK OF PEKIN         9         \$615,194.73         0.12% 0 \$0.00         NA 0 \$0.00		1	\$66,414.12	0.01% 0	\$0.00	NA	0 \$0.0	00
BANK OF PEKIN         9         \$615,194.73         0.12% 0 \$0.00         NA 0 \$0.0		1	\$48,901.33	0.01% 0	\$0.00	NA	0 \$0.0	00
THE HUNTINGTON NATIONAL BANK         18         \$1,354,397.67         0.27% 0 \$0.00         NA 0 \$0.00		9	\$615,194.73	0.12% 0	\$0.00	NA	0 \$0.0	00
NATIONAL BANK         18         \$1,354,397.67         0.27% 0 \$0.00         NA 0 \$	THE HONOR STATE BANK	9	\$489,701.92	0.1% 0	\$0.00	NA	0 \$0.0	00 1
COMPANY  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  6 \$492,708.12 0.1% 0 \$0.00 NA 0		18	\$1,354,397.67	0.27% 0	\$0.00	NA	0 \$0.0	00
SYCAMORE         5         \$245,150.01         0.05% 0 \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$22,636.72</td> <td>0% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.0</td> <td>00</td>		1	\$22,636.72	0% 0	\$0.00	NA	0 \$0.0	00
INDIANAPOLIS   5   \$391,296.40   0.08% 0 \$0.00   NA 0 \$		5	\$245,150.01	0.05% 0	\$0.00	NA	0 \$0.0	00
THE RAHWAY SAVINGS 1 \$204,820.74 0.04% 0 \$0.00 NA 0 \$0.00 N		5	\$391,296.40	0.08% 0	\$0.00	NA	0 \$0.0	00 1
INSTITUTION 1 \$204,820.74 0.04% 0 \$0.00 NA 0 \$0.00 F	THE PARK BANK	6	\$492,708.12	0.1% 0	\$0.00	NA	0 \$0.0	00 1
		1	\$204,820.74	0.04% 0	\$0.00	NA	0 \$0.0	00 1
THE SUMMIT FEDERAL 12 \$588,878.96 0.12% 0 \$0.00 NA 0 \$0.00 N	THE SUMMIT FEDERAL CREDIT UNION	12	\$588,878.96	0.12% 0	\$0.00	NA	0 \$0.0	00 1
THE SUTTON STATE BANK 17 \$918,555.44 0.19% 0 \$0.00 NA 0 \$0.00 N	THE SUTTON STATE BANK	17	\$918,555.44	0.19% 0	\$0.00	NA	0 \$0.0	00 1
THE TRADERS NATIONAL 1 \$101,796.69 0.02% 0 \$0.00 NA 0 \$0.00 N	BANK	1	\$101,796.69	0.02% 0	\$0.00	NA	0 \$0.0	00 1
THREE RIVERS FEDERAL 3 \$112,709.97 0.02% 0 \$0.00 NA 0 \$0.00 N		3	\$112,709.97					
9 \$500,560.77 0.1% 0 \$0.00 NA 0 \$0.00 N		9	\$500,560.77	0.1% 0	\$0.00	NA	0 \$0.0	00

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TIB-THE INDEPENDENT BANKERSBANK									
TIERONE BANK	25	\$1,248,340.81	0.25%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	6	\$422,826.35	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$575,945.79	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$55,962.10	0.01%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$189,940.39	0.04%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	20	\$974,623.30	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	19	\$1,064,869.07					0	\$0.00	N
TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$96,581.74	0.02%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$50,420.34	0.01%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$175,789.23	0.04%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$255,952.11	0.05%				0	\$0.00	N
U. S. MORTGAGE CORP	8	\$659,352.37	0.13%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION CENTER NATIONAL BANK	2	\$158,738.58	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$226,416.00						\$0.00	N
UNIONBANK	28	\$1,511,633.84						\$0.00	N
UNITED BANK OF UNION	4	\$208,645.25		_				\$0.00	N
UNITED BANK, N.A	1	\$37,911.07	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP	8	\$784,269.58	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01%	0	\$0.00	NA	0	\$0.00	N

UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08%	0 \$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18%	0 \$0.00	NA	0	\$0.00	N
USA MONEY CENTER INC	1	\$40,245.79	0.01%	0 \$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	2	\$149,175.35	0.03%	0 \$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03%	0 \$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	8	\$380,528.37	0.08%	0 \$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43%	0 \$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05%	0 \$0.00			\$0.00	
VERITY CREDIT UNION	1	\$135,742.76	0.03%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2%	0 \$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14%	0 \$0.00	NA	0	\$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01%	0 \$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14%	0 \$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	0 \$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$35,747.95	0.01%	0 \$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0 \$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST	2	\$56,430.75	0.01%	0 \$0 00	NΔ	U	\$0.00	N
COMPANY								
WEOKIE CREDIT UNION	11	\$561,699.23				_	\$0.00	
WESCOM CREDIT UNION	16	\$1,034,352.99	1				\$0.00	
WESTBANK	3	\$161,571.96	0.03%	U\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	4	\$367,468.62					\$0.00	
WESTCONSIN CREDIT	9	\$496,499.98	0.1%	0 \$0.00	NA	0	\$0.00	N

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UNION

	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90	0.1%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$555,680.38	0.11%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$365,226.45	0.07%	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,008	\$58,367,386.49	11.84%	0 \$0.00	NA 0 \$0.00
Total		7,728	\$493,081,098.40	100%	0 \$0.00	0 \$0.00
31416VMK7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$730,438.37	0.21%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$400,918.13	0.11%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11		0 \$0.00	
	ADVANTAGE BANK	19	\$945,168.55	0.27%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT					

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AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	\$0.00	NA	0 \$0.00	N
AF BANK	1	\$51,798.61	0.01%	\$0.00	NA	0 \$0.00	N
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%		NA	0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	\$0.00	NA	0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	\$0.00	NA	0 \$0.00	N
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	\$0.00	NA	0 \$0.00	N
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	\$0.00	NA	0 \$0.00	N
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	\$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	\$0.00	NA	0 \$0.00	N
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	\$0.00	NA	0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK	1	\$33,417.58	0.01%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK, N.A	2	\$86,099.26	0.02%	\$0.00	NA	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	\$0.00	NA	0 \$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	\$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	\$0.00	NA	0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$62,832.86	0.02%	\$0.00	NA	0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02%	\$0.00	NA	0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08%	\$0.00	NA	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03%	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	11	\$646,749.67	0.18%	\$0.00	NA	0 \$0.00	N
ANCHORBANK SSB	3	\$232,125.45	0.07%	1 1		0 \$0.00	N

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 6	\$327,494.44	0.09% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	287	\$16,642,979.71	4.68% 0 \$0.00	NA 0 \$0.00	N
ATHOL CREDIT UNION	1	\$47,517.88	0.01% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON	2		0.0207.040.00		
CO-OPERATIVE BANK	2	\$97,721.16	0.03% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	6	\$297,017.48	0.08% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$164,901.50	0.05% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	12	\$831,638.94	0.23% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	2	\$133,898.77	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	4	\$195,229.20	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	4	\$190,098.23	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	3	\$179,169.47	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	1	\$108,095.03	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01% 0 \$0.00		N
BANK OF HAWAII	7	\$430,207.46	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	3	\$140,614.12	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	8	\$494,419.49	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	6	\$338,275.86	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	3	\$270,706.70	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$92,464.30	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	3	\$178,174.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	15	\$726,971.06	0.2% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	2		0.02% 0 \$0.00	<del>1 1 1</del>	N
BANKWEST	2		0.01% 0 \$0.00		

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BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	12	\$759,096.05	0.21% (	\$0.00	NAC	\$0.00	N
BELLCO CREDIT UNION	4	\$204,912.19	0.06% (	1		\$0.00	Ŋ
BELMONT SAVINGS BANK	1	\$38,037.92	0.01% (	\$0.00		\$0.00	N
BENCHMARK BANK	3	\$237,834.45	0.07% (	\$0.00	-	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42%	\$0.00	NA	\$0.00	Ŋ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% (	\$0.00	NA	\$0.00	Ŋ
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09%	\$0.00	NA	\$0.00	N
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22%	\$0.00	NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02%	\$0.00	NA	\$0.00	N
BOTTOMLINE MORTGAGE, INC	2	\$142,314.48	0.04%	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18%	\$0.00	NA	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03%	\$0.00	NA	\$0.00	N
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34%	\$0.00	NA	\$0.00	N
BROOKLINE BANK	1	\$34,535.93	0.01% (	\$0.00	NA (	\$0.00	N
BRUCETON BANK	3	\$104,674.08	0.03%	\$0.00	NA (	\$0.00	N
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36%	\$0.00	NA	\$0.00	N
BSI FINANCIAL SERVICES, INC	1	\$63,211.43	0.02%	\$0.00	NA	\$0.00	N
BUSEY BANK	9	\$502,423.23	0.14%	\$0.00		\$0.00	N
BUTTE COMMUNITY BANK	5	\$342,129.79		\$0.00		\$0.00	N
CAMBRIDGEPORT BANK	1	\$96,648.56	0.03% (	\$0.00	NA (	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12				\$0.00	N
CAPITAL CENTER, L.L.C	32	\$2,342,531.32	0.66% (	\$0.00	NA (	\$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	\$0.00	NA	\$0.00	N
 CARROLLTON BANK	11	\$557,077.92	0.16%	\$0.00	NAC	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	\$0.00	NA	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	\$0.00	NA	\$0.00	N

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	NTRAL ONE FEDERAL REDIT UNION	3	\$246,509.52	0.07%	0 \$0.00	NA	\$0.00	N
	ENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0 \$0 00	NA (	\$0.00	N
	ENTRAL SAVINGS BANK	4	\$167,436.58	1			\$0.00	N
	ENTRAL STATE BANK	4	\$446,124.50	1	_		\$0.00	N
	CU COMMUNITY CREDIT		·					
	NION	9	\$452,740.77	0.13%	0 \$0.00	NA (	\$0.00	N
	IELSEA GROTON	2	\$133,497.38	0.04%	0 \$0.00	NA (	\$0.00	N
	VINGS BANK	1						
	IEMICAL BANK	1	\$32,488.10	0.01%	0 \$0.00	NA	\$0.00	1
	IEMICAL BANK AND UST COMPANY	1	\$26,848.21	0.01%	0 \$0.00	NA	\$0.00	N
CH	IEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0 \$0.00	NA (	\$0.00	N
	EVY CHASE BANK, FSB -	2	\$181,094.99	0.05%	0 \$0.00	NA	\$0.00	N
	TADEL FEDERAL CREDIT		*					
	VION	1	\$51,517.52	0.01%	U \$0.00	NA (	\$0.00	N
Cľ	ΓΙΜΟRTGAGE, INC	1	\$180,487.48	0.05%	0 \$0.00	NA (	\$0.00	Ŋ
Cľ	ΓIZENS BANK	2	\$100,037.04				\$0.00	N
	TIZENS BANK OF AMPBELL COUNTY	5	\$342,633.71	0.1%	0 \$0.00	NA	\$0.00	N
	FIZENS COMMERCIAL							
	ND SAVINGS BANK	4	\$157,802.92	0.04%	0 \$0.00	NA (	\$0.00	N
	TIZENS EQUITY FIRST REDIT UNION	9	\$485,181.33	0.14%	0 \$0.00	NA	\$0.00	N
Cľ	TIZENS FIRST NATIONAL	1	\$59,396.86	0.02%	0 \$0 00	NA	\$0.00	N
	NK OF STORM LAKE	1	Ψ37,370.00	0.0270	υ ψυ.υυ	1171	σψο.σσ	1
	ΓIZENS FIRST HOLESALE MORTGAGE	7	\$584,580.98	0.16%	0 \$0.00	NA	\$0.00	N
	TIZENS NATIONAL BANK, COWNWOOD	1	\$30,378.93	0.01%	0 \$0.00	NA	\$0.00	N
	TIZENS STATE BANK OF	2	\$133,620.00	0.04%	00.02	NA (	\$0.00	N
CC	ORTEZ		\$133,020.00	0.04 /0	0 30.00	IVA	J \$0.00	1
I -	TY NATIONAL BANK OF LPHUR SPRINGS	2	\$125,178.21	0.04%	0 \$0.00	NA	\$0.00	N
	ΓΥWIDE BANK	4	\$247,613.64	0.07%	0 \$0.00	NA (	\$0.00	N
	TYWIDE MORTGAGE OMPANY	4	\$312,888.96				\$0.00	
CL	ARKE COUNTY STATE	1	\$40,181.75	0.01%	0.00	NA	\$0.00	N
	NK		•					
	INTON NATIONAL BANK	4	\$92,481.54		_		\$0.00	N
	INTON SAVINGS BANK	2	\$188,042.51	0.05%	0 \$0.00	NA (	\$0.00	N
	YDE SAVINGS BANK OMPANY	3	\$132,267.18	0.04%	0 \$0.00	NA	\$0.00	N
	OAST BANK OF FLORIDA	1	\$44,865.30	0.01%	0 \$0.00	NA	\$0.00	N
CC	DASTAL STATES ORTGAGE CORPORATION	1	\$61,236.96				\$0.00	
IVI	JIII JAIOL COM OMATION						1	

	COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0 \$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0\$0.00	NA	0	\$0.00	N
I (	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12%	0\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	0 \$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	0 \$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF FEXAS, N.A	7	\$237,893.56	0.07%	0 \$0.00	NA	0	\$0.00	N
	COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	0 \$0.00	NA	0	\$0.00	N
ľ	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	0 \$0.00	NA	0	\$0.00	N
7	COMMUNITY BANK & IRUST CO	9	\$501,951.62	0.14%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC	2	\$65,136.28					\$0.00	
	COMMUNITY BANK, N.A	4	\$203,505.83	0.06%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	0\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	0\$0.00	NA	0	\$0.00	N
(	COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0 \$0.00	NA	0	\$0.00	1
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%	0\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	6	\$336,080.57	0.09%	0\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18%	0\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	3	\$181,759.51	0.05%	0 \$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1%	0 \$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06%	0\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$99,665.70	0.03%	0 \$0.00	NA	0	\$0.00	1
(	COTTAGE SAVINGS BANK	6	\$424,475.58	0.12%	0 \$0.00	NA	0	\$0.00	1
	CREDIT UNION MORTGAGE	7	\$452,356.32		0 \$0.00			\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,096,494.72	0.31%	0\$0.00	NA	0	\$0.00	N
		1	\$48,161.61	0.01%	0 \$0.00	NA	0	\$0.00	N

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CREDIT UNION OF JOHNSON COUNTY									
CREDIT UNION ONE	1	\$54,215.35	0.02%	0	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION ONE (DBA	7	\$416,981.35						\$0.00	
ONES MORTGAGE)	4								
CROWN BANK FSB	4	\$291,947.68		_			_	\$0.00	
CROWN BANK, N.A	4	\$424,743.05						\$0.00	
CU WEST MORTGAGE, INC	2	\$163,035.49					_	\$0.00	
CUCORP INC	3	\$65,760.36						\$0.00	
CUMANET, LLC		\$171,860.06					_	\$0.00	
CUNA CREDIT UNION	4	\$244,155.25						\$0.00	
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11%	U	\$0.00	NA	U	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09%	0	\$0.00	NA	0	\$0.00	ľ
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02%	0	\$0.00	NA	0	\$0.00	ľ
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05%	0	\$0.00	NA	0	\$0.00	ľ
DENALI STATE BANK	1	\$52,246.36	0.01%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	14	\$801,307.88	0.23%	0	\$0.00	NA	0	\$0.00	1
DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC	17	\$1,021,940.69	0.29%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01%	0	\$0.00	NA	0	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP	3	\$204,019.89	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	9	\$638,047.99	0.18%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$252,188.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	3	\$121,965.15	0.03%	0	\$0.00	NA	0	\$0.00	N

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EMPIRE FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01%	\$0.00	NA	0 \$0.00	N
EVANS NATIONAL BANK	2	\$57,478.64				0 \$0.00	N
EVERTRUST BANK	2	\$183,623.04				0 \$0.00	N
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59% 0			0 \$0.00	N
F & A FEDERAL CREDIT UNION	3	\$376,783.54				0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05% 0	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55				0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14% 0	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04% 0	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$29,737.31	0.01% 0	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$48,557.03	0.01% 0	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02% 0	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06% 0	\$0.00	NA	0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25% 0	\$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02% 0	\$0.00	NA	0 \$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY EIRST AMERICAN CREDIT	8	\$281,928.50	0.08% 0	\$0.00	NA	0 \$0.00	1
FIRST AMERICAN CREDIT UNION FIRST AMERICAN	5	\$198,978.35		\$0.00	NA	0 \$0.00	1
INTERNATIONAL BANK FIRST ATLANTIC FEDERAL	7	\$1,688,709.54				0 \$0.00	1
CREDIT UNION FIRST BANK	1	\$40,651.97 \$55,117.39				0 \$0.00 0 \$0.00	1
FIRST BANK OF CLEWISTON	1	\$118,937.49				0 \$0.00	
CLLWISTON			L				

FIRST CENTURY BANK, NA	3	\$207,361.32	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	11	\$683,838.69	0.19% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY OF SC	11	\$005,050.09	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	7	\$508,498.04	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL	2	\$228,937.53	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			1
FIRST COMMUNITY BANK	2	\$78,221.22	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	4	\$176,702.98	0.05% 0 \$0.00	NA 0 \$0.00	N
& TRUST		Ψ170,702.70	0.03 /6 0 \$0.00	11110 \$0.00	1
FIRST COMMUNITY CREDIT	7	\$441,939.54	0.12% 0 \$0.00	NA 0 \$0.00	N
UNION	,	Ψ111,555.51	0.12 / 0   0   0   0   0	1110 00.00	
FIRST EASTERN	1	\$87,317.60	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION		·			
FIRST FEDERAL BANK	9	\$528,711.55	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF	13	\$568,535.02	0.16% 0 \$0.00	NA 0 \$0.00	N
OHIO		·	0.1500 0.00	N. 4 0 00 00	
FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL	7	\$389,749.87	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK					
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	1	\$41,969.91	0.01% 0 \$0.00	NA 0 \$0.00	N
CHARLES	1	\$41,909.91	0.01%[0]\$0.00	NA 0 50.00	1
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$126,592.86	0.04% 0 \$0.00	NA 0 \$0.00	N
OF CHARLESTON, SC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$104,796.04	0.03% 0 \$0.00	NA 0 \$0.00	N
OF TYLER					
FIRST FEDERAL SAVINGS	2	\$96,937.95	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK		\$90,937.93	0.03 // 0 \$0.00	11A 0 \$0.00	1
FIRST FEDERAL SAVINGS	12	\$634,298.15	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK LACROSSE-MADISON	12	\$054,296.15	0.18 /6 0 \$0.00	11A 0 \$0.00	1
FIRST FEDERAL SAVINGS	7	\$358,397.19	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF EASTERN OHIO		·			
FIRST FINANCIAL BANK	5	\$235,207.55	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL	43	\$3,643,074.12	1.02% 0 \$0.00	NA 0 \$0.00	N
CARIBBEAN CORPORATION		ψ3,013,071.12	1.02 / 0 0 0 0 0 0	11110 \$0.00	
FIRST FUTURE CREDIT	1	\$72,583.19	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION		Ţ / <b>_</b> ,c			
FIRST FUTURE FEDERAL	2	\$207,198.63	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	-	·			
FIRST GUARANTY BANK	1	\$22,218.29	0.01% 0 \$0.00	NA 0 \$0.00	<u> </u>
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02% 0 \$0.00	NA 0 \$0.00	N
	7	\$730,326.54	0.21% 0 \$0.00	NA 0 \$0.00	N

FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26		0 \$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$126,398.44	0.04%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	0\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	0\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	0 \$0.00	NA	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	0 \$0.00	NA	\$0.00	N
FIRST PENN BANK	1	\$116,919.67	0.03%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	0 \$0.00	NA 0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	\$0.00	NA	\$0.00	N

FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01% 0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01% 0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$31,434.33	0.01% 0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	1	\$80,440.73	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22% 0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$305,438.17	0.09% 0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05% 0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01% 0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02% 0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	6	\$363,987.29	0.1% 0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	199	\$16,735,770.77	4.7% 0	\$0.00	NA	0	\$0.00	N
FULTON BANK	31	\$2,198,705.09	0.62% 0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3% 0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55% 0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18% 0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04% 0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$768,257.02	0.22% 0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	16	\$856,483.41	0.24% 0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$182,199.29	0.05% 0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$93,564.76	0.03% 0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15% 0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	8	\$745,013.44	0.21% 0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	3	\$196,026.95	0.06% 0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	17	\$1,044,479.93	0.29% 0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$137,367.40	0.04% 0	\$0.00	NA	0	\$0.00	N
	10	\$509,763.62	0.14% 0	\$0.00	NA	0	\$0.00	N

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	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$29,797.00	0.01% 0	\$0.00	NA	0 \$0.00	1
	GUARDIAN CREDIT UNION	3	\$109,990.74	0.03% 0	\$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,080,973.92	0.3% 0	\$0.00		0 \$0.00	N
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42				0 \$0.00	N
	HAMPDEN SAVINGS BANK	1	\$51,639.59	0.01% 0	\$0.00	NA	0 \$0.00	N
	HANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08% 0	\$0.00	NA	0 \$0.00	N
	HANNIBAL NATIONAL BANK	5	\$435,180.38	0.12% 0	\$0.00	NA	0 \$0.00	N
	HARBOR FEDERAL SAVINGS BANK	23	\$1,398,798.28	0.39% 0	\$0.00	NA	0 \$0.00	N
	HARRY MORTGAGE COMPANY	7	\$387,823.13				0 \$0.00	N
	HARTFORD FUNDING LTD	2	\$145,570.69	0.04% 0	\$0.00	NA	0 \$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,588.52				0 \$0.00	N
	HAWAII HOME LOANS, INC	1	\$87,499.21	0.02% 0	+		0 \$0.00	N
<u> </u>	HAWAII NATIONAL BANK	2	\$108,096.67	0.03% 0			0 \$0.00	<u>N</u>
	HEARTLAND BANK	2	\$98,040.25	0.03% 0	\$0.00	NA	0 \$0.00	N
	HEARTLAND CREDIT UNION	6	\$280,008.51	0.08% 0	\$0.00	NA	0 \$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$72,477.72				0 \$0.00	N
	HERSHEY STATE BANK	1	\$70,186.28				0 \$0.00	1
	HIBERNIA NATIONAL BANK		\$759,344.31	0.21% 0	\$0.00	NA	0 \$0.00	1
	HICKORY POINT BANK AND TRUST, FSB	14					0 \$0.00	1
	HINSDALE BANK & TRUST	1	\$92,199.85	0.03% 0	\$0.00	NA	0 \$0.00	1
	HIWAY FEDERAL CREDIT UNION	12	\$627,614.16	0.18% 0	\$0.00	NA	0 \$0.00	1
	HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38% 0	\$0.00	NA	0 \$0.00	1
	HOME FINANCING CENTER INC	21	\$1,650,050.12	0.46% 0	\$0.00	NA	0 \$0.00	1
	HOME STAR MORTGAGE SERVICES, LLC	1	\$97,660.42				0 \$0.00	I
	HOME STATE BANK	7	\$691,463.34	0.19% 0			0 \$0.00	1
	HOMEFEDERAL BANK	30	\$1,335,709.55	0.38% 0	\$0.00	NA	0 \$0.00	]
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,467.46				0 \$0.00	]
	HOMESTEAD BANK	3	\$210,211.97	0.06% 0			0 \$0.00	
	HOMESTREET BANK	1	\$19,869.11	0.01% 0	\$0.00	NA	0 \$0.00	

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HOMETOWN BANK	2	\$122,003.92	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL	1	\$112,480.43	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK THE	1	\$112,400.43	0.03 /6 0 \$0.00	11/1/0 \$0.00	1
HSBC MORTGAGE	5	\$253,356.99	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION (USA)	+	<b>+</b>			
HUDSON NATIONAL BANK	3	\$207,087.54	0.06% 0 \$0.00	NA 0 \$0.00	N
THE					
HUTCHINSON CREDIT UNION	7	\$253,886.80	0.07% 0 \$0.00	NA 0 \$0.00	1
I-C FEDERAL CREDIT					
UNION	6	\$388,392.26	0.11% 0 \$0.00	NA 0 \$0.00	ľ
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$49,514.66	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
ILLINI BANK	4	\$229,454.59	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE	1	\$101,106.64	0.03% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION	1	φ101,100.04	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
INDEPENDENT BANK	8	\$390,360.62	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	-	, ,			
INTEGRITY HOME	1	\$78,709.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FUNDING, LLC					
INTERNATIONAL BANK OF COMMERCE	13	\$737,486.30	0.21% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL HOME					
CAPITAL CORPORATION	1	\$90,824.62	0.03% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS					
MORTGAGE CORPORATION	. 15	\$714,929.77	0.2% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$64,442.62	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND	5	\$241,306.23	0.07% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	3	\$241,300.23	0.07% 0 \$0.00	NA 0 50.00	1
IRWIN UNION BANK AND	22	\$1,466,454.39	0.41% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY					
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT	1	\$111,383.10	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION		, ,			
JAMES B. NUTTER AND	22	\$1,588,495.15	0.45% 0 \$0.00	NA 0 \$0.00	N
COMPANY  JAMES F. MESSINGER AND					
COMPANY INC	5	\$314,796.73	0.09% 0 \$0.00	NA 0 \$0.00	1
JEANNE DARC CREDIT					
UNION	1	\$61,812.54	0.02% 0 \$0.00	NA 0 \$0.00	1
JEFFERSON CITY HIGHWAY	,	¢1.52.520.00	0.048 0.00	N. 4 0 00 00	_
CREDIT UNION	2	\$153,529.80	0.04% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE	14	\$1,307,986.35	0.37% 0 \$0.00	NA 0 \$0.00	ı
SERVICES INC	14				
	6	\$379,126.24	0.11% 0 \$0.00	NA 0 \$0.00	N

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KERN SCHOOLS FEDERAL CREDIT UNION									
KEY MORTGAGE LINK, INC	7	\$526,450.95	0.15%	0	\$0.00	NA	0	\$0.00	1
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	0	\$0.00	NA	0	\$0.00	1
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	0	\$0.00	NA	0	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	0	\$0.00	NA	0	\$0.00	ľ
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	0	\$0.00	NA	0	\$0.00	ľ
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%					\$0.00	ľ
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	0	\$0.00	NA	0	\$0.00	ľ
LAKE MORTGAGE COMPANY INC	13	\$674,031.62			·	NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%	_		NA	0	\$0.00	N
LEADER BANK, N.A	2	\$183,376.40	0.05%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	4	\$268,967.36						\$0.00	ľ
LEESPORT BANK	1	\$85,542.03	0.02%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54						\$0.00	ľ
LORIMAC CORPORATION	1	\$28,023.81	0.01%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	3	\$305,711.55	0.09%	0	\$0.00	NA	0	\$0.00	ľ
MACHIAS SAVINGS BANK	6	\$322,231.32		_				\$0.00	
MACON SAVINGS BANK	7	\$262,806.65	0.07%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	22	\$989,740.08						\$0.00	
MAJOR MORTGAGE	1	\$23,607.35	0.01%	0	\$0.00	NA	0	\$0.00	1
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$135,372.83	0.04%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	4	\$280,144.15	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MARATHON FINANCIAL CORPORATION	1	\$87,236.89	0.02%	0	\$0.00	NA	0	\$0.00	ľ
MARBLEHEAD SAVINGS BANK	3	\$307,225.20	0.09%	0	\$0.00	NA	0	\$0.00	ľ
MARINE BANK MORTGAGE SERVICES	9	\$359,679.60			\$0.00			\$0.00	ľ
MARQUETTE BANK	1	\$58,763.85	0.02%	0	\$0.00	NA	0	\$0.00	1

0.04% 0 \$0.00	NA 0 \$0.00	1
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0.11% 0 \$0.00	NA 0 \$0.00	l
0.05% 0 \$0.00	NA 0 \$0.00	]
0.04% 0 \$0.00	NA 0 \$0.00	]
0.01% 0 \$0.00	NA 0 \$0.00	l
0.05% 0 \$0.00	NA 0 \$0.00	l
0.02% 0 \$0.00	NA 0 \$0.00	l
0.11% 0 \$0.00	NA 0 \$0.00	l
0.03% 0 \$0.00	NA 0 \$0.00	l
0.89% 0 \$0.00	NA 0 \$0.00	]
0.02% 0 \$0.00	NA 0 \$0.00	l
0.06% 0 \$0.00	NA 0 \$0.00	l
0.06% 0 \$0.00	NA 0 \$0.00	l
0.09% 0 \$0.00	NA 0 \$0.00	l
0.09% 0 \$0.00	NA 0 \$0.00	l
0.02% 0 \$0.00	NA 0 \$0.00	l
0.1% 0 \$0.00	NA 0 \$0.00	l
0.78% 0 \$0.00	NA 0 \$0.00	l
0.01% 0 \$0.00	NA 0 \$0.00	l
0.05% 0 \$0.00	NA 0 \$0.00	l
0.44% 0 \$0.00	NA 0 \$0.00	l
0.21% 0 \$0.00	NA 0 \$0.00	l
0.03% 0 \$0.00	NA 0 \$0.00	l
0.03% 0 \$0.00	NA 0 \$0.00	l
0.02% 0 \$0.00	NA 0 \$0.00	l
0.04% 0 \$0.00	NA 0 \$0.00	I
	0.05% 0       \$0.00         0.04% 0       \$0.00         0.05% 0       \$0.00         0.02% 0       \$0.00         0.11% 0       \$0.00         0.03% 0       \$0.00         0.02% 0       \$0.00         0.03% 0       \$0.00         0.06% 0       \$0.00         0.06% 0       \$0.00         0.09% 0       \$0.00         0.09% 0       \$0.00         0.02% 0       \$0.00         0.78% 0       \$0.00         0.01% 0       \$0.00         0.04% 0       \$0.00         0.04% 0       \$0.00         0.03% 0       \$0.00         0.03% 0       \$0.00         0.02% 0       \$0.00	0.05% 0 \$0.00

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MIDWEST COMMUNITY BANK				Ī					
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	8	\$249,433.28	0.07%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	11	\$601,757.96	0.17%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$48,910.36	0.01%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	7	\$497,960.06	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	11	\$972,802.82	0.27%	0	\$0.00		_	\$0.00	
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$499,945.74	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$85,064.31	0.02%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	1	\$39,953.39	0.01%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04%	0	\$0.00	NA	0	\$0.00	N

NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07%	0 \$0.00	NA	0	\$0.00	N
NEWPORT FEDERAL	1	\$181,726.65	0.05%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK		·						
NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11%	0 \$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02%	0 \$0.00	NA	0	\$0.00	N
NORTH FORK BANK	41	\$3,571,061.35	1%	0 \$0.00	NΔ	0	\$0.00	N
NORTH MILWAUKEE STATE	71					T		
BANK	1	\$44,540.65	0.01%	0 \$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12%	0 \$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1%	0 \$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53%	0 \$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$88,606.46	0.02%	0 \$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04%	0 \$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$49,986.65	0.01%	0 \$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06%	0 \$0.00	NA	0	\$0.00	N
OAK BANK	1	\$60,568.82	0.02%	0 \$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$109,517.39	0.03%	0 \$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	5	\$632,509.50	0.18%	0 \$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	1	\$55,866.50	0.02%	0 \$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	12	\$602,015.08	0.17%	0 \$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04%	0 \$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$202,552.59	0.06%	0 \$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	14			0 \$0.00			\$0.00	
PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07%	0 \$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE	7	\$499,100.96	0.14%	0 \$0.00	NA	0	\$0.00	N
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BANKERS CORPORATION									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02%	0	\$0.00	NA	0	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07%	0	\$0.00	NA	0	\$0.00	1
PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04%	0	\$0.00	NA	0	\$0.00	1
PFF BANK AND TRUST	2	\$54,631.02	0.02%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$45,494.64						\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70					0	\$0.00	1
PIONEER BANK	1	\$27,158.38	0.01%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	3	\$194,114.80	0.05%	0	\$0.00	NA	0	\$0.00	1
PLANTATION FEDERAL BANK	1	\$86,247.80	0.02%	0	\$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11%	0	\$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	0	\$0.00	NA	0	\$0.00	1
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	0	\$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	0	\$0.00	NA	0	\$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	0	\$0.00	NA	0	\$0.00	1
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	0	\$0.00	NA	0	\$0.00	1
QUAKER CITY BANK	2	\$117,057.66	0.03%				_	\$0.00	
QUALSTAR CREDIT UNION	1	\$54,558.10		_				\$0.00	
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R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	\$0.00	NA	0	\$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	\$0.00	NA	0	\$0.00	ľ
REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	\$0.00	NA	0	\$0.00	ľ
REGIONS MORTGAGE, INC	2	\$87,754.30	0.02%			_	\$0.00	
REPUBLIC BANK	1	\$50,282.06	0.01%	+		-	\$0.00	
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%				\$0.00	
ROCKLAND FEDERAL		·						
CREDIT UNION	1	\$124,821.97	0.04%	\$0.00	NA	0	\$0.00	ľ
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	\$0.00	NA	0	\$0.00	ľ
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	\$0.00	NA	0	\$0.00	ľ
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	\$0.00	NA	0	\$0.00	N
S&T BANK	22	\$1,090,480.94	0.31%	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	\$0.00	NA	0	\$0.00	ı
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	\$0.00	NA	0	\$0.00	ı
SAVINGS INSTITUTE	1	\$75,781.20	0.02%	\$0.00	NA	0	\$0.00	l l
SAWYER SAVINGS BANK	1	\$75,157.62	0.02%	\$0.00	NA	0	\$0.00	1
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$57,112.34	0.02%	\$0.00	NA	0	\$0.00	ľ
SAXON MORTGAGE INC	1	\$74,744.92	0.02%	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	4	\$250,919.99	0.07%	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$175,500.58	0.05%	\$0.00	NA	0	\$0.00	ľ
SCOTIABANK OF PUERTO RICO	4	\$261,533.42	0.07%	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	24	\$1,683,225.41	0.47%	\$0.00	NA	0	\$0.00	1
SECOND NATIONAL BANK OF WARREN	1	\$36,215.52	0.01%	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	9	\$459,404.76	0.13%	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$51,928.20	0.01%	\$0.00	NA	0	\$0.00	1
SHREWSBURY STATE BANK	3	\$283,824.81	0.08%	\$0.00	NA	0	\$0.00	N
	1	\$165,330.70	0.05%			_	\$0.00	
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SILVER STATE SCHOOLS CREDIT UNION							
	1	\$22,461.91	0.01%	0 \$0.00	NA	0 \$0.00	N
	5	·					N
		·					N
FEDERAL CREDIT UNION	7	\$276,354.48	0.08%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST	(	¢200 047 67	0.000	0 00 00	NT A	0,00	
COMPANY	0	\$289,047.67				0 \$0.00	Γ
SOUND COMMUNITY BANK	1	\$53,031.05	0.01%	0 \$0.00	NA	0 \$0.00	N
SOUTH SHORE BANK OF CHICAGO	1	\$49,417.01	0.01%	0 \$0.00	NA	0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$19,158.86	0.01%	\$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	4	\$248,391.57	0.07%	0 \$0.00	NA	0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$41,692.57	0.01%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	27	\$1,686,640.47	0.47%	0 \$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	5	\$377,074.51	0.11%	0 \$0.00	NA	0 \$0.00	N
ST. ANNES CREDIT UNION	17	\$1,213,327.77	0.34%	0 \$0.00	NA	0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$62,950.40	0.02%	\$0.00	NA	0 \$0.00	N
ST. FRANCIS BANK FSB	21	\$1,336,831.71	0.38%	0\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	13	\$727,945.19	0.2%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	14	\$874,333.34	0.25%	0\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$135,538.24	0.04%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0 \$0.00	NA	0 \$0.00	ľ
STAR FINANCIAL GROUP, INC	17	\$859,843.65				0 \$0.00	1
STAR ONE CREDIT UNION	10	\$855,684.44					1
STATE BANK AND TRUST	1	\$87,993.79		_	1		N
STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$201,103.18					ľ
STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	\$0.00	NA	0 \$0.00	1
	CREDIT UNION  SIUSLAW VALLEY BANK SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH SHORE BANK OF CHICAGO SOUTHERN BANK & TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE CORPORATION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN	CREDIT UNION  SIUSLAW VALLEY BANK  SIX RIVERS BANK  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH SHORE BANK OF CHICAGO  SOUTHERN BANK & TRUST COMPANY  SOUTHERN COMMERCIAL BANK  SOUTHTRUST MORTGAGE CORPORATION  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. ANNES CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC  STAR FINANCIAL GROUP, INC  STATE BANK OF ALCESTER  1  STATE BANK OF ALCESTER  1  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE  7  STATE BANK OF LACROSSE  7  STATE BANK OF SOUTHERN  2  STATE BANK OF SOUTHERN  2  STATE BANK OF SOUTHERN  2	CREDIT UNION         \$1         \$22,461.91           SIX RIVERS BANK         5         \$384,300.23           SKY FINANCIAL GROUP         170         \$8,925,483.10           SOLIDARITY COMMUNITY         7         \$276,354.48           SOMERSET TRUST         6         \$289,047.67           COMPANY         6         \$289,047.67           SOUND COMMUNITY BANK         1         \$53,031.05           SOUTH SHORE BANK OF         1         \$49,417.01           SOUTHERN BANK & TRUST         1         \$19,158.86           SOUTHERN COMMERCIAL         4         \$248,391.57           SPECE COAST CREDIT         1         \$1,686,640.47           STAR CAST CREDIT         1         \$1,213,327.77 <td>  CREDIT UNION   SIUSLAW VALLEY BANK   1   \$22,461.91   0.01%    </td> <td>  CREDIT UNION   SIUSLAW VALLEY BANK   1   \$22,461.91   0.01% 0 \$0.00    </td> <td>  CREDIT UNION   SIUSLAW VALLEY BANK   1   \$22,461.91   0.01% 0 \$0.00   NA    </td> <td>  CREDIT UNION</td>	CREDIT UNION   SIUSLAW VALLEY BANK   1   \$22,461.91   0.01%	CREDIT UNION   SIUSLAW VALLEY BANK   1   \$22,461.91   0.01% 0 \$0.00	CREDIT UNION   SIUSLAW VALLEY BANK   1   \$22,461.91   0.01% 0 \$0.00   NA	CREDIT UNION

STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	\$0.00	NA	0	\$0.00	ľ
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	\$0.00	NA	0	\$0.00	ľ
STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0 \$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	\$0.00	NA	0	\$0.00	ľ
STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0 \$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	\$0.00	NA	0	\$0.00	ľ
SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0 \$0.00	NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	\$0.00	NA	0	\$0.00	ľ
SUNTRUST MORTGAGE INC	3	\$103,865.38	0.03%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0\$0.00	NA	0	\$0.00	ľ
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC	4	\$188,026.16	0.05%	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03%	\$0.00	NA	0	\$0.00	ľ
TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16%	\$0.00	NA	0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05%	\$0.00	NA	0	\$0.00	ľ
TEXAS BANK	1	\$37,487.52	0.01%	0.00\$	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01%	0 \$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04%	0\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13%	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1%	0\$0.00	NA	0	\$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,836.01	0.02%	0\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01%	\$0.00	NA	0	\$0.00	N
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6	\$191,344.31	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$158,674.18	0.04%	0	\$0.00	NA	0	\$0.00	N
6	\$343,013.02							Ŋ
1	\$48,073.70	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$234,156.92	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$184,839.35	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$84,931.74	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
6	\$464,397.55	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
5	\$265,589.31	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$103,847.22	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$208,756.49	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$49,576.61	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
16	\$800,688.60	0.22%	0	\$0.00	NA	0	\$0.00	N
8	\$415,435.38	0.12%	0	\$0.00	NA	0	\$0.00	N
14	\$567,166.20	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$67,864.03	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$274,298.10	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
14	\$848,892.35	0.24%	0	\$0.00	NA	0	\$0.00	N
15	\$967,902.43	0.27%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$54,206.48	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$132,826.67	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$31,308.87	0.01%	0	\$0.00	NA	0	\$0.00	N
2	\$179,582.25	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
12	\$972,225.52	0.27%	0	\$0.00	NA	0	\$0.00	N
11	\$1,046,248.65	0.29%	0	\$0.00	NA	0	\$0.00	N
3	\$208,170.67	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$99,458.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	3 6 1 3 3 1 6 5 1 3 1 16 8 14 2 3 14 15 1 1 1 1 2 12 11 3	3 \$158,674.18 6 \$343,013.02 1 \$48,073.70 3 \$234,156.92 3 \$184,839.35 1 \$84,931.74 6 \$464,397.55 5 \$265,589.31 1 \$103,847.22 3 \$208,756.49 1 \$49,576.61 16 \$800,688.60 8 \$415,435.38 14 \$567,166.20 2 \$67,864.03 3 \$274,298.10 14 \$848,892.35 15 \$967,902.43 1 \$54,206.48 1 \$132,826.67 1 \$31,308.87 2 \$179,582.25 11 \$1,046,248.65 3 \$208,170.67	3       \$158,674.18       0.04%         6       \$343,013.02       0.1%         1       \$48,073.70       0.01%         3       \$234,156.92       0.07%         3       \$184,839.35       0.05%         1       \$84,931.74       0.02%         6       \$464,397.55       0.13%         5       \$265,589.31       0.07%         1       \$103,847.22       0.03%         3       \$208,756.49       0.06%         1       \$49,576.61       0.01%         16       \$800,688.60       0.22%         8       \$415,435.38       0.12%         14       \$567,166.20       0.16%         2       \$67,864.03       0.02%         3       \$274,298.10       0.08%         14       \$848,892.35       0.24%         15       \$967,902.43       0.27%         1       \$54,206.48       0.02%         1       \$132,826.67       0.04%         1       \$31,308.87       0.01%         2       \$179,582.25       0.05%         12       \$972,225.52       0.27%         11       \$1,046,248.65       0.29% <t< td=""><td>3 \$158,674.18 0.04% 0 6 \$343,013.02 0.1% 0 1 \$48,073.70 0.01% 0 3 \$234,156.92 0.07% 0 1 \$84,931.74 0.02% 0 6 \$464,397.55 0.13% 0 5 \$265,589.31 0.07% 0 1 \$103,847.22 0.03% 0 1 \$49,576.61 0.01% 0 1 \$49,576.61 0.01% 0 16 \$800,688.60 0.22% 0 8 \$415,435.38 0.12% 0 14 \$567,166.20 0.16% 0 2 \$67,864.03 0.02% 0 3 \$274,298.10 0.08% 0 14 \$848,892.35 0.24% 0 15 \$967,902.43 0.27% 0 1 \$132,826.67 0.04% 0 1 \$132,826.67 0.04% 0 1 \$31,308.87 0.01% 0 2 \$179,582.25 0.05% 0 12 \$972,225.52 0.27% 0 11 \$1,046,248.65 0.29% 0 3 \$208,170.67 0.06% 0</td><td>3       \$158,674.18       0.04% 0 \$0.00         6       \$343,013.02       0.1% 0 \$0.00         1       \$48,073.70       0.01% 0 \$0.00         3       \$234,156.92       0.07% 0 \$0.00         3       \$184,839.35       0.05% 0 \$0.00         1       \$84,931.74       0.02% 0 \$0.00         5       \$265,589.31       0.07% 0 \$0.00         1       \$103,847.22       0.03% 0 \$0.00         3       \$208,756.49       0.06% 0 \$0.00         1       \$49,576.61       0.01% 0 \$0.00         16       \$800,688.60       0.22% 0 \$0.00         8       \$415,435.38       0.12% 0 \$0.00         14       \$567,166.20       0.16% 0 \$0.00         2       \$67,864.03       0.02% 0 \$0.00         14       \$848,892.35       0.24% 0 \$0.00         15       \$967,902.43       0.27% 0 \$0.00         1       \$132,826.67       0.04% 0 \$0.00         1       \$31,308.87       0.01% 0 \$0.00         2       \$179,582.25       0.05% 0 \$0.00         12       \$972,225.52       0.27% 0 \$0.00         3       \$208,170.67       0.06% 0 \$0.00</td><td>3 \$158,674.18</td><td>3 \$158,674.18</td><td>3 \$158,674.18</td></t<>	3 \$158,674.18 0.04% 0 6 \$343,013.02 0.1% 0 1 \$48,073.70 0.01% 0 3 \$234,156.92 0.07% 0 1 \$84,931.74 0.02% 0 6 \$464,397.55 0.13% 0 5 \$265,589.31 0.07% 0 1 \$103,847.22 0.03% 0 1 \$49,576.61 0.01% 0 1 \$49,576.61 0.01% 0 16 \$800,688.60 0.22% 0 8 \$415,435.38 0.12% 0 14 \$567,166.20 0.16% 0 2 \$67,864.03 0.02% 0 3 \$274,298.10 0.08% 0 14 \$848,892.35 0.24% 0 15 \$967,902.43 0.27% 0 1 \$132,826.67 0.04% 0 1 \$132,826.67 0.04% 0 1 \$31,308.87 0.01% 0 2 \$179,582.25 0.05% 0 12 \$972,225.52 0.27% 0 11 \$1,046,248.65 0.29% 0 3 \$208,170.67 0.06% 0	3       \$158,674.18       0.04% 0 \$0.00         6       \$343,013.02       0.1% 0 \$0.00         1       \$48,073.70       0.01% 0 \$0.00         3       \$234,156.92       0.07% 0 \$0.00         3       \$184,839.35       0.05% 0 \$0.00         1       \$84,931.74       0.02% 0 \$0.00         5       \$265,589.31       0.07% 0 \$0.00         1       \$103,847.22       0.03% 0 \$0.00         3       \$208,756.49       0.06% 0 \$0.00         1       \$49,576.61       0.01% 0 \$0.00         16       \$800,688.60       0.22% 0 \$0.00         8       \$415,435.38       0.12% 0 \$0.00         14       \$567,166.20       0.16% 0 \$0.00         2       \$67,864.03       0.02% 0 \$0.00         14       \$848,892.35       0.24% 0 \$0.00         15       \$967,902.43       0.27% 0 \$0.00         1       \$132,826.67       0.04% 0 \$0.00         1       \$31,308.87       0.01% 0 \$0.00         2       \$179,582.25       0.05% 0 \$0.00         12       \$972,225.52       0.27% 0 \$0.00         3       \$208,170.67       0.06% 0 \$0.00	3 \$158,674.18	3 \$158,674.18	3 \$158,674.18

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	UNION FEDERAL SAVINGS BANK	4	\$308,765.07	0.09%	\$0.00	NA	\$0.00	ľ
	UNION PLANTERS BANK NA	1	\$26,282.95	0.01% (	\$0.00	NA (	\$0.00	N
	UNIONBANK	22	\$1,070,290.30		\$0.00		\$0.00	
	UNITED BANK AND TRUST	22						
	COMPANY	1	\$32,662.41	0.01%	\$0.00	NA (	\$0.00	ľ
	UNITED BANK OF UNION	4	\$212,604.02	0.06%	\$0.00	NA (	\$0.00	ľ
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$57,536.69	0.02%	\$0.00	NA	\$0.00	1
	UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	\$0.00	NA	\$0.00	ľ
	UNITED FINANCIAL MORTGAGE CORP	4	\$363,768.86	0.1%	\$0.00	NA	\$0.00	ľ
	UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	\$0.00	NA	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	\$0.00	NA	\$0.00	ľ
	UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	\$0.00	NA	\$0.00	ľ
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	\$0.00	NA	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92	0.11%	\$0.00	NA	\$0.00	N
	VALLEY BANK & TRUST	2	\$151,372.38	0.04%	\$0.00	NA (	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	3	\$119,057.43	0.03%	\$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95% (	\$0.00	NA (	\$0.00	ı
	VAN WERT NATIONAL BANK	7	\$327,285.30				\$0.00	
	VERITY CREDIT UNION	1	\$47,978.80	0.01% (	\$0.00	NA (	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40				\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	\$0.00	NA	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02%	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1%	\$0.00	NA	\$0.00	ľ
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	\$0.00	NA	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04%	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24%	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01% (	\$0.00	NA	\$0.00	N
	WAUKESHA STATE BANK	17	\$815,721.84				\$0.00	1
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\$69,901.77

0.02% 0 \$0.00

NA 0 \$0.00

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WAYNE BANK AND TRUST

COMPANY

	WEOKIE CREDIT UNION	15	\$651,932.99	0.18%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WESCOM CREDIT UNION	8	\$471,710.45	0.13%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WESTBANK	4	\$172,406.39	0.05%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05%	0 \$0	0.00 N	A	0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	0 \$0	0.00 N	Α	0 \$0.00	N
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02%	0 \$0	0.00 N	Α	0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	0 \$0	0.00 N	A	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	0 \$0	0.00 N	A	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	0 \$0	0.00 N	A	0 \$0.00	N
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	0 \$0	0.00 N	Α	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	12	\$681,158.12	0.19%	0 \$0	0.00 N	Α(	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,141.38	0.04%	0 \$0	0.00 N	Α(	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13					0 \$0.00	
	Unavailable	741						0 \$0.00	N
Total		5,582	\$355,924,029.00	100%	0 \$0	.00	_(	0 \$0.00	
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$203,350.91	0.15%	0 \$0	).00 N	A	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0 \$0	0.00 N	Α(	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0 \$0	0.00 N	Α(	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	2	\$360,943.05	0.27%	0 \$0	0.00 N	Α(	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74				_	0 \$0.00	N
	ADVANTAGE BANK	15	1	0.6%				0 \$0.00	1
	AEA FEDERAL CREDIT	6	\$242,391.23	0.18%	0 \$0	).00 N	A	0 \$0.00	N
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UNION							
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0 \$0.00	) NA	0 \$0.00	) 1
ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0 \$0.00	) NA	0 \$0.00	) 1
ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0 \$0.00	) NA	0 \$0.00	) 1
ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0 \$0.00	) NA	0 \$0.00	1 (
ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0 \$0.00	) NA	0 \$0.00	) 1
AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0 \$0.00	) NA	0 \$0.00	) 1
AMEGY MORTGAGE	4	\$375,380.14	0.28%	0.00	) NA	0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0 \$0.00	) NA	0 \$0.00	) 1
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0 \$0.00	) NA	0 \$0.00	1
AMERICAN BANK	8	\$414,075.19	0.31%	0 \$0.00	) NA	0 \$0.00	) 1
AMERICAN BANK, N.A	1	\$51,120.98	0.04%	0.00	) NA	0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0 \$0.00	) NA	0 \$0.00	) 1
AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0 \$0.00	) NA	0 \$0.00	) 1
AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0 \$0.00	) NA	0 \$0.00	) 1
AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0 \$0.00	) NA	0 \$0.00	) 1
AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0 \$0.00	) NA	0 \$0.00	) 1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20				0 \$0.00	
AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	0 \$0.00	) NA	0 \$0.00	) 1
AMERIHOME MORTGAGE CORPORATION	1	\$27,860.60	0.02%	0 \$0.00	) NA	0 \$0.00	) 1
AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	0 \$0.00	) NA	0 \$0.00	) 1
ANCHORBANK FSB	3	\$342,829.85	0.25%	0.00	) NA	0 \$0.00	) 1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	0 \$0.00	) NA	0 \$0.00	) 1
ASSOCIATED MORTGAGE INC	56	\$2,704,867.52	2%	0 \$0.00	) NA	0 \$0.00	) 1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	0 \$0.00	) NA	0 \$0.00	) 1
ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	0 \$0.00	) NA	0 \$0.00	) 1
AUBURNBANK	1	\$39,558.51	0.03%	0.00	) NA	0 \$0.00	) 1
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AULDS, HORNE & WHITE INVESTMENT CORP	1	\$75,726.96	0.06% 0 \$0	0.00 NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	6	\$434,341.35	0.32% 0 \$0	0.00 NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16% 0 \$0	0.00 NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31% 0 \$0	0.00 NA	0	\$0.00	N
BANCORPSOUTH BANK	51	\$3,820,767.29	2.83% 0 \$0	0.00 NA	0	\$0.00	N
BANK CALUMET, N.A	5	\$392,687.16	0.29% 0 \$0	0.00 NA	0	\$0.00	N
BANK CENTER FIRST	1	\$58,205.02	0.04% 0 \$0	0.00 NA	0	\$0.00	N
BANK MUTUAL	6	\$513,968.76	0.38% 0 \$0	0.00 NA	0	\$0.00	N
BANK OF HAWAII	3	\$563,969.39	0.42% 0 \$0	0.00 NA	0	\$0.00	N
BANK OF LENOX	1	\$79,850.63	0.06% 0 \$0		_	\$0.00	N
BANK OF STANLY	3	\$292,698.24	0.22% 0 \$0		_	\$0.00	N
BANK OF THE CASCADES	4	\$218,535.38	0.16% 0 \$0		0	\$0.00	N
BANK OF WAUSAU	1	\$61,354.47	0.05% 0 \$0	0.00 NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03% 0 \$0	0.00 NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$63,640.24	0.05% 0 \$0	0.00 NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1% 0 \$0	0.00 NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01% 0 \$0	).00 NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$662,157.17	0.49% 0 \$0	0.00 NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$65,014.95	0.05% 0 \$0		_	\$0.00	N
BENCHMARK BANK	2	\$247,373.59	0.18% 0 \$0	0.00 NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80	1.29% 0 \$0	).00 NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15% 0 \$0	0.00 NA	0	\$0.00	Ν
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04% 0 \$0	0.00 NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3% 0 \$0	0.00 NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15% 0 \$0	0.00 NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23% 0 \$0	0.00 NA	0	\$0.00	N
CAPITAL CENTER, L.L.C	4	\$564,736.34	0.42% 0 \$0	0.00 NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16% 0 \$0		0	\$0.00	N
CARROLLTON BANK	6	\$311,414.43	0.23% 0 \$0	0.00 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14% 0 \$0			\$0.00	N
			0.0400.000	) (O) NIA	$\overline{\Gamma}$	\$0.00	N
CENTRAL BANK OF PROVO	11	\$54,114.54	0.04% 0 \$0	J.00] NA	VΙV	\$0.00	1.

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CENTRAL MORTGAGE COMPANY				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2		0.05% 0 \$0.00	
CENTREBANK	2	\$122,820.14	0.09% 0 \$0.00	
CHARTER BANK	1	\$25,013.98		
CHEMICAL BANK	1	\$47,215.36		
CHEVY CHASE BANK FSB	1	\$109,301.86		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	·		
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50		
CITIZENS BANK	3	\$138,184.73	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	. 8	\$231,891.96	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK BROWNWOOD	2	\$91,190.34	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	. ,		
CLINTON NATIONAL BANK				<del></del>
COLUMBIA CREDIT UNION	3	\$175,460.12	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	3	\$157,867.87	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	E 1	\$55,701.13	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$29,497.42	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$46,230.24	0.03% 0 \$0.00	NA 0 \$0.00

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CORNBELT BANK	1	\$50,053.06	0.04%	0\$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL	3	\$160,640.70	0.12%	00.08	NA	0 \$0.00	N
ASSOCIATION							1
CORTRUST BANK	2	\$80,553.00	0.06%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	1	\$48,094.75	0.04%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,204.41	0.17%	\$0.00	NA	0 \$0.00	N
CROWN BANK FSB	11	\$873,796.67	0.65%	0 \$0.00	NA	0 \$0.00	N
CROWN BANK, N.A	1	\$257,237.96				0 \$0.00	N
CU WEST MORTGAGE, INC	1	\$39,720.76	0.03%	0.00	NA	0 \$0.00	N
CUMANET, LLC	1	\$151,472.39	0.11%	0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1%	\$0.00	NA	0 \$0.00	Ŋ
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	\$0.00	NA	0 \$0.00	Ŋ
DOVENMUEHLE FUNDING, INC	2	\$163,720.50	0.12%	0 \$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	7	\$728,940.98	0.54%	0.00	NA	0 \$0.00	N
EASTERN BANK	2	\$138,466.58	0.1%	0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	3	\$163,702.08	0.12%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$39,575.66	0.03%	0.00	NA	0 \$0.00	N
ESSEX SAVINGS BANK	1	\$50,027.14	0.04%	0.00		0 \$0.00	N
EXTRACO MORTGAGE	10	\$521,012.90	0.39%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$51,235.90	0.04%	0.00\$	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,947.67	0.04%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$144,665.40	0.11%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$48,374.84	0.04%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,552,060.57	2.63%	\$0.00	NA	0 \$0.00	Ŋ
FINANCIAL PARTNERS CREDIT UNION	1	\$67,927.31	0.05%	\$0.00	NA	0 \$0.00	Ŋ
FIRST AMERICAN CREDIT UNION	1	\$61,489.85	0.05%	\$0.00	NA	0 \$0.00	Ŋ

FIRST AMERICAN INTERNATIONAL BANK	2	\$404,046.09	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$47,370.19	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$68,958.39	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &	- 11	·							_
TRUST COMPANY OF SC	11	\$465,835.96	0.35%	O	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	3	\$159,856.76	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,520.52	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FEDERAL BANK OF OHIO	3	\$111,242.12	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$47,350.21	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$83,969.39	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$111,533.62	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$43,940.50	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	7	\$312,100.88	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,806,527.50	1.34%	0	\$0.00			\$0.00	N
FIRST HAWAIIAN BANK	4	\$232,593.30	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,270.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$858,050.71	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$97,003.72						\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$143,346.94	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	6	\$443,160.06	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$140,596.72	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	3	\$76,029.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$689,997.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$259,670.29	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07%	0	\$0.00	NA	0	\$0.00	N
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FIRST NATIONAL BANK IN MANITOWOC	3	\$150,619.55	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$162,150.11	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$47,671.17	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$243,215.80	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$57,334.55	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,230.37	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	20	\$1,259,553.76	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	28	\$2,119,836.64	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTH CREDIT UNION	1	\$48,834.77	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$79,042.71	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$417,521.48	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$73,746.18	0.05%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04					0	\$0.00	N
FLORIDA CREDIT UNION	3	\$161,026.65						\$0.00	N
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	2	\$317,723.93	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	50	\$4,895,743.66	3.63%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$417,550.98	0.31%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B	1	\$104,909.88	0.08%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	14	\$1,132,650.83					-	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04%					\$0.00	N
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48%	0	\$0.00	NA	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76%	0	\$0.00	NA	0	\$0.00	N

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4	\$382,194.68	0.28%	0	\$0.00	NA	0	\$0.00	N
5	\$448,661.64	0.33%	0	\$0.00	NA	0	\$0.00	N
10	\$538,537.00	0.4%	0	\$0.00	NA	0	\$0.00	N
2	\$120,906.66	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$31,516.57	0.02%	0	\$0.00	NA	0	\$0.00	N
8	\$394,786.84	0.29%	0	\$0.00	NA	0	\$0.00	N
5	\$291,040.45	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$186,786.35	0.14%	0	\$0.00	NA	0	\$0.00	N
4	\$233,481.81	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$129,462.56	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$25,813.16	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$75,995.62	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$37,102.31	0.03%	0	\$0.00	NA	0	\$0.00	N
7	\$356,420.13	0.26%	0	\$0.00	NA	0	\$0.00	N
5	\$343,226.78	0.25%	0	\$0.00	NA	0	\$0.00	N
5	\$283,189.73	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$43,941.77	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$224,887.96	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$108,445.84	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$520,394.39	0.39%	0	\$0.00	NA	0	\$0.00	N
3	\$242,614.83	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$39,231.99	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$49,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$97,126.87	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$73,867.92	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$96,898.19	0.07%	0	\$0.00	NA	0	\$0.00	N
13	\$670,702.03	0.5%	0	\$0.00	NA	0	\$0.00	N
	5 10 2 1 8 5 1 4 3 1 7 5 5 1 4 2 5 3 1 1 4 2 2 5 3 1 1 1 4 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$448,661.64         10       \$538,537.00         2       \$120,906.66         1       \$31,516.57         8       \$394,786.84         5       \$291,040.45         1       \$186,786.35         4       \$233,481.81         3       \$129,462.56         1       \$25,813.16         2       \$75,995.62         1       \$37,102.31         7       \$356,420.13         5       \$283,189.73         1       \$43,941.77         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	5       \$448,661.64       0.33%         10       \$538,537.00       0.4%         2       \$120,906.66       0.09%         1       \$31,516.57       0.02%         8       \$394,786.84       0.29%         5       \$291,040.45       0.22%         1       \$186,786.35       0.14%         4       \$233,481.81       0.17%         3       \$129,462.56       0.1%         1       \$25,813.16       0.02%         2       \$75,995.62       0.06%         1       \$37,102.31       0.03%         7       \$356,420.13       0.26%         5       \$283,189.73       0.21%         5       \$283,189.73       0.21%         1       \$43,941.77       0.03%         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       \$49,900.00       0.04%         4       \$97,126.87       0.07%         2       \$73,867.92       0.05%         2       \$96,898.19       0.07%	5       \$448,661.64       0.33% 0         10       \$538,537.00       0.4% 0         2       \$120,906.66       0.09% 0         1       \$31,516.57       0.02% 0         8       \$394,786.84       0.29% 0         5       \$291,040.45       0.22% 0         1       \$186,786.35       0.14% 0         4       \$233,481.81       0.17% 0         3       \$129,462.56       0.1% 0         1       \$25,813.16       0.02% 0         2       \$75,995.62       0.06% 0         1       \$37,102.31       0.03% 0         7       \$356,420.13       0.26% 0         5       \$243,189.73       0.21% 0         5       \$283,189.73       0.21% 0         5       \$283,189.73       0.21% 0         2       \$108,445.84       0.08% 0         5       \$520,394.39       0.39% 0         3       \$242,614.83       0.18% 0         1       \$39,231.99       0.03% 0         2       \$73,867.92       0.05% 0         2       \$96,898.19       0.07% 0	5       \$448,661.64       0.33% 0       \$0.00         10       \$538,537.00       0.4% 0       \$0.00         2       \$120,906.66       0.09% 0       \$0.00         1       \$31,516.57       0.02% 0       \$0.00         8       \$394,786.84       0.29% 0       \$0.00         5       \$291,040.45       0.22% 0       \$0.00         4       \$233,481.81       0.17% 0       \$0.00         3       \$129,462.56       0.1% 0       \$0.00         1       \$25,813.16       0.02% 0       \$0.00         2       \$75,995.62       0.06% 0       \$0.00         3       \$37,102.31       0.03% 0       \$0.00         5       \$343,226.78       0.25% 0       \$0.00         5       \$283,189.73       0.21% 0       \$0.00         1       \$43,941.77       0.03% 0       \$0.00         2       \$108,445.84       0.08% 0       \$0.00         3       \$224,887.96       0.17% 0       \$0.00         5       \$520,394.39       0.39% 0       \$0.00         3       \$242,614.83       0.18% 0       \$0.00         1       \$49,900.00       0.04% 0       \$0.00	5 \$448,661.64 0.33% 0 \$0.00 NA  10 \$538,537.00 0.4% 0 \$0.00 NA  2 \$120,906.66 0.09% 0 \$0.00 NA  1 \$31,516.57 0.02% 0 \$0.00 NA  8 \$394,786.84 0.29% 0 \$0.00 NA  5 \$291,040.45 0.22% 0 \$0.00 NA  1 \$186,786.35 0.14% 0 \$0.00 NA  4 \$233,481.81 0.17% 0 \$0.00 NA  3 \$129,462.56 0.1% 0 \$0.00 NA  1 \$25,813.16 0.02% 0 \$0.00 NA  2 \$75,995.62 0.06% 0 \$0.00 NA  1 \$37,102.31 0.03% 0 \$0.00 NA  5 \$343,226.78 0.25% 0 \$0.00 NA  5 \$283,189.73 0.21% 0 \$0.00 NA  2 \$108,445.84 0.08% 0 \$0.00 NA  2 \$108,445.84 0.08% 0 \$0.00 NA  3 \$242,614.83 0.18% 0 \$0.00 NA  1 \$39,231.99 0.03% 0 \$0.00 NA  2 \$73,867.92 0.05% 0 \$0.00 NA  2 \$96,898.19 0.07% 0 \$0.00 NA	5       \$448,661.64       0.33% 0 \$0.00       NA 0         10       \$538,537.00       0.4% 0 \$0.00       NA 0         2       \$120,906.66       0.09% 0 \$0.00       NA 0         1       \$31,516.57       0.02% 0 \$0.00       NA 0         8       \$394,786.84       0.29% 0 \$0.00       NA 0         5       \$291,040.45       0.22% 0 \$0.00       NA 0         1       \$186,786.35       0.14% 0 \$0.00       NA 0         4       \$233,481.81       0.17% 0 \$0.00       NA 0         3       \$129,462.56       0.1% 0 \$0.00       NA 0         1       \$25,813.16       0.02% 0 \$0.00       NA 0         2       \$75,995.62       0.06% 0 \$0.00       NA 0         3       \$37,102.31       0.03% 0 \$0.00       NA 0         5       \$343,226.78       0.25% 0 \$0.00       NA 0         5       \$283,189.73       0.21% 0 \$0.00       NA 0         4       \$224,887.96       0.17% 0 \$0.00       NA 0         2       \$108,445.84       0.08% 0 \$0.00       NA 0         3       \$242,614.83       0.18% 0 \$0.00       NA 0         4       \$97,126.87       0.07% 0 \$0.00       NA 0         1 <td>5       \$448,661.64       0.33% 0 \$0.00       NA 0 \$0.00         10       \$538,537.00       0.4% 0 \$0.00       NA 0 \$0.00         2       \$120,906.66       0.09% 0 \$0.00       NA 0 \$0.00         1       \$31,516.57       0.02% 0 \$0.00       NA 0 \$0.00         8       \$394,786.84       0.29% 0 \$0.00       NA 0 \$0.00         5       \$291,040.45       0.22% 0 \$0.00       NA 0 \$0.00         4       \$233,481.81       0.17% 0 \$0.00       NA 0 \$0.00         3       \$129,462.56       0.1% 0 \$0.00       NA 0 \$0.00         1       \$25,813.16       0.02% 0 \$0.00       NA 0 \$0.00         2       \$75,995.62       0.06% 0 \$0.00       NA 0 \$0.00         3       \$129,462.56       0.06% 0 \$0.00       NA 0 \$0.00         1       \$37,102.31       0.03% 0 \$0.00       NA 0 \$0.00         2       \$75,995.62       0.06% 0 \$0.00       NA 0 \$0.00         5       \$343,226.78       0.25% 0 \$0.00       NA 0 \$0.00         5       \$283,189.73       0.21% 0 \$0.00       NA 0 \$0.00         4       \$224,887.96       0.17% 0 \$0.00       NA 0 \$0.00         5       \$520,394.39       0.39% 0 \$0.00       NA 0 \$0.00         1       <t< td=""></t<></td>	5       \$448,661.64       0.33% 0 \$0.00       NA 0 \$0.00         10       \$538,537.00       0.4% 0 \$0.00       NA 0 \$0.00         2       \$120,906.66       0.09% 0 \$0.00       NA 0 \$0.00         1       \$31,516.57       0.02% 0 \$0.00       NA 0 \$0.00         8       \$394,786.84       0.29% 0 \$0.00       NA 0 \$0.00         5       \$291,040.45       0.22% 0 \$0.00       NA 0 \$0.00         4       \$233,481.81       0.17% 0 \$0.00       NA 0 \$0.00         3       \$129,462.56       0.1% 0 \$0.00       NA 0 \$0.00         1       \$25,813.16       0.02% 0 \$0.00       NA 0 \$0.00         2       \$75,995.62       0.06% 0 \$0.00       NA 0 \$0.00         3       \$129,462.56       0.06% 0 \$0.00       NA 0 \$0.00         1       \$37,102.31       0.03% 0 \$0.00       NA 0 \$0.00         2       \$75,995.62       0.06% 0 \$0.00       NA 0 \$0.00         5       \$343,226.78       0.25% 0 \$0.00       NA 0 \$0.00         5       \$283,189.73       0.21% 0 \$0.00       NA 0 \$0.00         4       \$224,887.96       0.17% 0 \$0.00       NA 0 \$0.00         5       \$520,394.39       0.39% 0 \$0.00       NA 0 \$0.00         1 <t< td=""></t<>

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IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12%	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK	1	\$37,811.52	0.03% (	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22%	\$0.00	NA	0 \$0.00	N
ISB COMMUNITY BANK	2	\$125,486.59	0.09%	\$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	1	\$111,793.99	0.08%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35%	\$0.00	NA	0 \$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$126,929.59				0 \$0.00	N
LA GRANGE STATE BANK	4	\$364,807.93				0 \$0.00	N
LAKE AREA BANK	1	\$209,185.35	0.16% (	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$227,639.63				0 \$0.00	N
LAKE REGION BANK	1	\$85,861.76				0 \$0.00	N
LEA COUNTY STATE BANK	1	\$46,966.72	0.03% (			0 \$0.00	N
LIBERTY BANK	1	\$96,759.66	0.07% (	\$0.00	NA	0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22				0 \$0.00	N
LORIMAC CORPORATION	3	\$160,311.78	0.12% (	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$408,845.89		\$0.00		0 \$0.00	N
MACHIAS SAVINGS BANK	4	\$299,821.86				0 \$0.00	N
MACON SAVINGS BANK	2	\$110,265.80	0.08%	\$0.00	NA	0 \$0.00	N
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	\$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	3	\$100,288.84	0.07%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	2	\$117,513.67	0.09%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	5	\$767,882.44	0.57%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	\$0.00	NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	\$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	\$0.00	NA	0 \$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0 \$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE								
COMPANY, LLC	2	\$79,340.62	0.06%	0 \$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS	ć	<b>\$2.14.14.7.7</b> 0	0.06%	0 00 00	27.		фо. о о	
BANK	6	\$344,415.58	0.26%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY	1	\$50.560.05	0.040	0 \$0.00	NT A	_	\$0.00	
SAVINGS BANK	1	\$50,569.05	0.04%	0 50.00	NA	U	\$0.00	N
METABANK	1	\$30,790.90	0.02%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL	36	\$3,838,452.35	2 8 10%	0 \$0.00	NIA	٨	\$0.00	N
SAVINGS BANK	30	φ3,636,432.33	2.04%	0 30.00	INA	U	φ <b>υ.</b> υυ	1.
MID MINNESOTA FEDERAL	1	\$103,258.11	0.08%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION	1	Ψ103,230.11	0.0070	υ φυ.συ	1171	Ľ	Ψ0.00	1
MID-AMERICA MORTGAGE	2	\$108,595.33	0.08%	0 \$0.00	NA	0	\$0.00	N
CORPORATION	_	ψ100,575.55	0.0076	σφοίσσ	1,11	Ľ	φυ.υυ	
MID-ATLANTIC FEDERAL	1	\$80,292.71	0.06%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		1 - 2 ,				Ļ		
MID-ISLAND MORTGAGE	2	\$296,045.33	0.22%	0 \$0.00	NA	0	\$0.00	N
CORP	2	¢205 207 00	0.2207	0 \$0.00	NT A		¢0.00	
MID-STATE BANK	2	\$305,287.08	0.23%	0 50.00	NA	U	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0 \$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL						-		
CREDIT UNION	1	\$39,879.98	0.03%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES						ļ .		
INC	8	\$433,495.94	0.32%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE		Φ121 005 4 <b>5</b>	0.16	0 00 00	27.4		Φ0.00	
COMPANY L.L.C	1	\$131,995.47	0.1%	0 \$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0 \$0.00	NA	0	\$0.00	N
MMS MORTGAGE	1	Φ21 505 51	0.020	0,00	NT A		ΦΩ ΩΩ	,
SERVICES, LTD	1	\$31,595.51		0 \$0.00			\$0.00	
MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0 \$0.00	NA	0	\$0.00	N
MONTICELLO BANKING	1	\$41,538.77	0.03%	0 \$0.00	NI A	٨	\$0.00	N
COMPANY	1	Φ41,336.77	0.03%	0 \$0.00	INA	U	\$0.00	1
MORTGAGE AMERICA, INC	1	\$105,640.78	0.08%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING	1	\$63,760.62	0.05%	0 \$0.00	NIA	٨	\$0.00	N
CORPORATION	1	\$05,700.02	0.05%	0 30.00	INA	U	\$0.00	1
MORTGAGE LENDERS	1	\$99,072.14	0.07%	0 \$0.00	NA	0	\$0.00	N
NETOWRK USA, INC	1							
MORTGAGE SECURITY, INC	1	\$41,229.80		0 \$0.00		-	\$0.00	
MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0 \$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS	3	\$206,427.68	0.15%	0 \$0.00	NΔ	0	\$0.00	N
ASSOCIATION FSA	3	Ψ200,727.00	0.13 /0	υ ψυ.υυ	11//	Ľ	ψ0.00	1
NATIONAL CITY	17	\$1,636,212.97	1.21%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY								
NATIONAL COOPERATIVE	6	\$246,468.22	0.18%	0 \$0.00	NA	0	\$0.00	N
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BANK, N.A							
NATIONWIDE ADVANTAGE	20	Φ <b>2.5.45</b> .061.04	1 000	2 40 00	27.4	0,00	,
MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	) \$0.00	NA	0 \$0.00	Γ
NEW ALLIANCE BANK	1	\$67,533.46	0.05%	\$0.00	NA	0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19% (	\$0.00	NA	0 \$0.00	Ŋ
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04				0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$134,269.12		\$0.00		0 \$0.00	N
NORTH FORK BANK	5	\$407,593.81	0.3%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	\$0.00	NA	0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	\$0.00	NA	0 \$0.00	N
NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	\$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$35,922.61	0.03%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	4	\$293,812.81	0.22%	\$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	5	\$407,658.25	0.3%	\$0.00	NA	0 \$0.00	N
OPTEUM GROUP	1	\$21,238.80	0.02%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$55,061.70	0.04%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	2	\$111,711.08	0.08%	\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	7	\$351,138.20	0.26%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$78,734.43	0.06%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$344,104.42	0.26%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	0.07%	\$0.00	NA	0 \$0.00	N
PERPETUAL SAVINGS BANK	2	\$91,976.55	0.07%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	3	\$317,674.47	0.24%	\$0.00	NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	3	\$568,890.35	0.42%	\$0.00	NA	0 \$0.00	N
PIONEER BANK	2	\$95,345.28	0.07%	\$0.00	NA	0 \$0.00	N

PLANTATION FEDERAL BANK	2	\$222,410.11	0.16%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDE CREDIT UNION	ERAL 3	\$149,324.80	0.11%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$135,301.83	0.1%	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	2	\$127,960.20	0.09%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAG CORPORATION	6E 10	\$546,593.76	0.41%	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERA CREDIT UNION	AL 2	\$99,222.88	0.07%	\$0.00	NA	0 \$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	on 1	\$64,040.46	0.05%	\$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	S 1	\$38,113.93	0.03%	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK	2	\$168,800.55	0.13%	\$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	on 2	\$177,817.92	0.13%	\$0.00	NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	4	\$424,051.82	0.31%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$400,635.13	0.3%	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNI	ON 2	\$169,783.28	0.13%	0.00\$	NA	0 \$0.00	N
RIVERMARK COMMUNI CREDIT UNION	ITY 2	\$154,224.86	0.11%	\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	\$0.00	NA	0 \$0.00	N
ROXBORO SAVINGS BA SSB		\$110,355.56	0.08%	\$0.00	NA	0 \$0.00	N
S&T BANK	8	\$398,874.59	0.3%	0.00\$	NA	0 \$0.00	N
SABINE STATE BANK A TRUST COMPANY	ND 3	\$133,714.68	0.1%	\$0.00	NA	0 \$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	\$0.00	NA	0 \$0.00	N
SANTANDER MORTGAG CORPORATION	GE 6	\$666,819.11	0.49%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	\$0.00	NA	0 \$0.00	N
SAXON MORTGAGE INC	C 9	\$845,856.68	0.63%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUER'		\$128,351.75		\$0.00		0 \$0.00	
SEATTLE SAVINGS BAN	VK 1	\$54,776.52	0.04%	\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	4	\$155,846.05				0 \$0.00	

SKY FINANCIAL GR	OUP	13	\$551,851.92	0.41%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMM	IUNITY	6	\$381,711.69	0.28%	Λ	\$0.00	NIA	Λ	\$0.00	N
FEDERAL CREDIT U	INION	O	\$301,711.09	0.28%	V	<b>Φ</b> 0.00	INA	U	\$0.00	I,
SOMERSET TRUST		2	\$118,827.34	0.09%	0	\$0.00	NA	0	\$0.00	N
COMPANY		_	Ψ110,027.54	0.0770		ψ0.00	1171		Ψ0.00	1
SOUTHERN BANK &	TRUST	7	\$359,385.98	0.27%	0	\$0.00	NA	0	\$0.00	N
COMPANY		_	, ,					H		
SOUTHERN COMME	ERCIAL	1	\$22,217.57	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK SPACE COAST CREI	NT	+						Н		
UNION	)11	5	\$227,866.35	0.17%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS A	ND	+						H		
LOAN ASSOCIATION		2	\$113,665.15	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGA		1						П		
CORPORATION	IGE	1	\$65,291.05	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL		_	ф1.4.4.6 <b>57</b> .60	0.116	^	Φ0.00	27.4		Φ0.00	,
EMPLOYEES CREDI	T UNION	2	\$144,657.68	0.11%	O	\$0.00	NA	0	\$0.00	N
STANDARD BANK A	AND	6	¢672 042 00	0.50	^	\$0.00	NIA	Λ	¢0.00	
TRUST COMPANY		6	\$673,842.88	0.5%	U	\$0.00	NA	U	\$0.00	N
STANDARD MORTO	AGE	15	\$822,109.38	0.61%	Λ	\$0.00	NΔ	Λ	\$0.00	N
CORPORATION		13	ψ022,107.30	0.01 //	٥	ψ0.00	IVA	Ü	Ψ0.00	1
STAR FINANCIAL G	ROUP,	1	\$34,541.91	0.03%	0	\$0.00	NA	0	\$0.00	N
INC		_	·							
STATE BANK OF AL		1	\$63,293.74	0.05%					\$0.00	
STATE BANK OF LA		1	\$59,305.09	0.04%	_				\$0.00	
STATE BANK OF LII		2	\$88,638.24	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF TH	IE	3	\$222,410.39	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKES	N D A NUZ	_	Φ150 240 21	0.100	_	¢Ω ΩΩ	NT A	_	¢0.00	
STERLING SAVINGS	1	3	\$158,248.31	0.12%	U	\$0.00	NA	U	\$0.00	N
STILLWATER NATIONAL STRUCT CONTRACTOR		1	\$123,572.97	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK & TRUST COI SUBURBAN MORTO		$\dashv$						Н		
COMPANY OF NEW		3	\$186,748.96	0.14%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY	WILLIAMO	1						П		
NATIONAL BANK		1	\$77,195.27	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTG	AGE INC	1	\$69,809.55	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL		_	·							
CREDIT UNION		9	\$570,396.90	0.42%	O	\$0.00	NA	0	\$0.00	N
SUTTON STATE BA	NK	3	\$127,363.53	0.09%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE	,	2	¢150 526 20	0.11%	^	¢0.00	NT A	Λ	¢0.00	
COMPANY		2	\$150,526.39	0.11%	U	\$0.00	NA	U	\$0.00	N
SYRACUSE SECURI	TIES INC	4	\$303,704.88	0.23%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK		2	\$85,935.80	0.06%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANK		1	\$80,540.98	0.06%	0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	N
AND TRUST COMPA	NY	1	ψου, <i>5</i> 40.98					Щ		
THE FIRST, N.A		1	\$51,543.62	0.04%				т	\$0.00	
		7	\$336,068.03	0.25%	0	\$0.00	NA	0	\$0.00	N
I I		I							İ	

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7	\$46,197.38 \$304,697.51	0.03%	0	\$0.00	NA	Λ		
7	\$204.607.51			φοισσ	1111	V	\$0.00	N
	\$304,097.31	0.23%	0		NA	0	\$0.00	N
1	\$61,026.43	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$136,126.96	0.1%	0	\$0.00	NA	0	\$0.00	N
11	\$555,279.27	0.41%	0	\$0.00	NA	0	\$0.00	N
4	\$165,358.90	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$197,523.35	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$95,550.86	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$143,974.81	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$99,192.79							N
1	\$37,232.78					-		N
6	\$387,156.39							N
3	\$253,251.23	0.19%	0	\$0.00	NA	0	\$0.00	<u> </u>
6	\$531,670.24	0.39%	0	\$0.00	NA	0	\$0.00	N
2	\$97,923.50	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$310,198.46	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$157,028.82	0.12%	0	\$0.00	NA	0	\$0.00	N
5	\$200,771.38	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$158,005.86	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$98,516.14	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$223,264.50	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$94,561.22	0.07%	0	\$0.00	NA	0	\$0.00	N
6	\$218,061.36	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$135,287.23	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$111,409.48	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$159,465.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	11 4 2 2 2 1 1 6 3 6 2 5 3 5 4 1 4 2 6	1       \$61,026.43         3       \$136,126.96         11       \$555,279.27         4       \$165,358.90         4       \$197,523.35         2       \$95,550.86         2       \$143,974.81         1       \$99,192.79         1       \$37,232.78         6       \$387,156.39         3       \$253,251.23         6       \$531,670.24         2       \$97,923.50         5       \$310,198.46         3       \$157,028.82         5       \$200,771.38         4       \$158,005.86         1       \$98,516.14         4       \$223,264.50         2       \$94,561.22         6       \$218,061.36         2       \$135,287.23         1       \$111,409.48	1       \$61,026.43       0.05%         3       \$136,126.96       0.1%         11       \$555,279.27       0.41%         4       \$165,358.90       0.12%         4       \$197,523.35       0.15%         2       \$95,550.86       0.07%         2       \$143,974.81       0.11%         1       \$99,192.79       0.07%         1       \$37,232.78       0.03%         6       \$387,156.39       0.29%         3       \$253,251.23       0.19%         6       \$531,670.24       0.39%         2       \$97,923.50       0.07%         5       \$310,198.46       0.23%         3       \$157,028.82       0.12%         5       \$200,771.38       0.15%         4       \$158,005.86       0.12%         1       \$98,516.14       0.07%         4       \$223,264.50       0.17%         2       \$94,561.22       0.07%         6       \$218,061.36       0.16%         2       \$135,287.23       0.1%         1       \$111,409.48       0.08%	1       \$61,026.43       0.05% 0         3       \$136,126.96       0.1% 0         11       \$555,279.27       0.41% 0         4       \$165,358.90       0.12% 0         2       \$95,550.86       0.07% 0         2       \$143,974.81       0.11% 0         1       \$99,192.79       0.07% 0         1       \$37,232.78       0.03% 0         6       \$387,156.39       0.29% 0         3       \$253,251.23       0.19% 0         6       \$531,670.24       0.39% 0         2       \$97,923.50       0.07% 0         5       \$310,198.46       0.23% 0         3       \$157,028.82       0.12% 0         5       \$200,771.38       0.15% 0         4       \$158,005.86       0.12% 0         4       \$23,264.50       0.17% 0         2       \$94,561.22       0.07% 0         6       \$218,061.36       0.16% 0         2       \$135,287.23       0.1% 0         1       \$11,409.48       0.08% 0	1       \$61,026.43       0.05% 0 \$0.00         3       \$136,126.96       0.1% 0 \$0.00         11       \$555,279.27       0.41% 0 \$0.00         4       \$165,358.90       0.12% 0 \$0.00         2       \$95,550.86       0.07% 0 \$0.00         2       \$143,974.81       0.11% 0 \$0.00         1       \$99,192.79       0.07% 0 \$0.00         1       \$37,232.78       0.03% 0 \$0.00         3       \$253,251.23       0.19% 0 \$0.00         4       \$153,670.24       0.39% 0 \$0.00         5       \$310,198.46       0.23% 0 \$0.00         5       \$200,771.38       0.15% 0 \$0.00         4       \$158,005.86       0.12% 0 \$0.00         4       \$223,264.50       0.17% 0 \$0.00         2       \$94,561.22       0.07% 0 \$0.00         2       \$94,561.22       0.07% 0 \$0.00         4       \$125,287.23       0.16% 0 \$0.00         2       \$135,287.23       0.1% 0 \$0.00         1       \$111,409.48       0.08% 0 \$0.00	1 \$61,026.43 0.05% 0 \$0.00 NA 3 \$136,126.96 0.1% 0 \$0.00 NA 11 \$555,279.27 0.41% 0 \$0.00 NA 4 \$165,358.90 0.12% 0 \$0.00 NA 4 \$197,523.35 0.15% 0 \$0.00 NA 2 \$95,550.86 0.07% 0 \$0.00 NA 2 \$143,974.81 0.11% 0 \$0.00 NA 1 \$99,192.79 0.07% 0 \$0.00 NA 1 \$37,232.78 0.03% 0 \$0.00 NA 6 \$387,156.39 0.29% 0 \$0.00 NA 3 \$253,251.23 0.19% 0 \$0.00 NA 6 \$531,670.24 0.39% 0 \$0.00 NA 2 \$97,923.50 0.07% 0 \$0.00 NA 5 \$310,198.46 0.23% 0 \$0.00 NA 3 \$157,028.82 0.12% 0 \$0.00 NA 4 \$158,005.86 0.12% 0 \$0.00 NA 4 \$158,005.86 0.12% 0 \$0.00 NA 1 \$98,516.14 0.07% 0 \$0.00 NA 2 \$94,561.22 0.07% 0 \$0.00 NA 2 \$94,561.22 0.07% 0 \$0.00 NA 2 \$135,287.23 0.1% 0 \$0.00 NA	1 \$61,026.43 0.05% 0 \$0.00 NA 0 3 \$136,126.96 0.1% 0 \$0.00 NA 0 11 \$555,279.27 0.41% 0 \$0.00 NA 0 4 \$165,358.90 0.12% 0 \$0.00 NA 0 4 \$197,523.35 0.15% 0 \$0.00 NA 0 2 \$95,550.86 0.07% 0 \$0.00 NA 0 1 \$99,192.79 0.07% 0 \$0.00 NA 0 1 \$37,232.78 0.03% 0 \$0.00 NA 0 6 \$387,156.39 0.29% 0 \$0.00 NA 0 3 \$253,251.23 0.19% 0 \$0.00 NA 0 6 \$531,670.24 0.39% 0 \$0.00 NA 0 2 \$97,923.50 0.07% 0 \$0.00 NA 0 5 \$310,198.46 0.23% 0 \$0.00 NA 0 3 \$157,028.82 0.12% 0 \$0.00 NA 0 4 \$158,005.86 0.12% 0 \$0.00 NA 0 4 \$158,005.86 0.12% 0 \$0.00 NA 0 4 \$223,264.50 0.17% 0 \$0.00 NA 0 5 \$218,061.36 0.16% 0 \$0.00 NA 0 2 \$94,561.22 0.07% 0 \$0.00 NA 0 2 \$135,287.23 0.1% 0 \$0.00 NA 0 1 \$111,409.48 0.08% 0 \$0.00 NA 0	1 \$61,026.43 0.05% 0 \$0.00 NA 0 \$0.00 3 \$136,126.96 0.1% 0 \$0.00 NA 0 \$0.00 11 \$555,279.27 0.41% 0 \$0.00 NA 0 \$0.00 4 \$165,358.90 0.12% 0 \$0.00 NA 0 \$0.00 2 \$95,550.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,192.79 0.07% 0 \$0.00 NA 0 \$0.00 1 \$37,232.78 0.03% 0 \$0.00 NA 0 \$0.00 3 \$253,251.23 0.19% 0 \$0.00 NA 0 \$0.00 6 \$387,156.39 0.29% 0 \$0.00 NA 0 \$0.00 6 \$387,156.39 0.29% 0 \$0.00 NA 0 \$0.00 6 \$531,670.24 0.39% 0 \$0.00 NA 0 \$0.00 2 \$97,923.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,923.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,516.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,516.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,516.14 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,516.14 0.07% 0 \$0.00 NA 0 \$0.00 2 \$94,561.22 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,287.23 0.19% 0 \$0.00 NA 0 \$0.00 2 \$135,287.23 0.19% 0 \$0.00 NA 0 \$0.00 1 \$158,005.86 0.12% 0 \$0.00 NA 0 \$0.00

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	-									
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	Ц			0	\$0.00	N
	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	2	\$102,588.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,702.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		\$19,167,169.65	14.17%	-		NA	+	\$0.00	N
Total		1,908	\$134,922,821.98	100%	0	<b>\$0.00</b>		0	\$0.00	
					Ц			L		
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	0	\$0.00	N
<b></b>									1.	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80			\$0.00			\$0.00	
		3	·						\$0.00	
	LOAN ASSOCIATION		\$176,546.98	0.53%	0	\$0.00	NA	0		N
	LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT	3	\$176,546.98 \$733,319.66	0.53% 2.19% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	<u>N</u>
	LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	3 12	\$176,546.98 \$733,319.66	0.53% 2.19%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	<u>N</u>
	LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 12 2	\$176,546.98 \$733,319.66 \$152,864.34 \$61,852.81	0.53% 2.19% 0.46% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N N
	LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL	3 12 2	\$176,546.98 \$733,319.66 \$152,864.34 \$61,852.81 \$904,770.59	0.53% 2.19% 0.46% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N
	LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	3 12 2 1 15	\$176,546.98 \$733,319.66 \$152,864.34 \$61,852.81 \$904,770.59 \$182,615.00	0.53% 2.19% 0.46% 0.18% 2.7% 0.54%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1
	LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	3 12 2 1 15 4	\$176,546.98 \$733,319.66 \$152,864.34 \$61,852.81 \$904,770.59 \$182,615.00 \$312,363.15	0.53% 2.19% 0.46% 0.18% 2.7% 0.54% 0.93%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7 7 7
	LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	3 12 2 1 15 4	\$176,546.98 \$733,319.66 \$152,864.34 \$61,852.81 \$904,770.59 \$182,615.00 \$312,363.15	0.53% 2.19% 0.46% 0.18% 2.7% 0.54% 0.93% 0.91%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7 7 7

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AMERICAN BANK		1	\$68,617.47	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	& TRUST	1	\$55,182.49	0.16%	0	\$0.00	NA	0	\$0.00	ľ
CO., INC	NT A	1								
AMERICAN BANK		1	\$32,649.61	0.1%	U	\$0.00	NA	U	\$0.00	1
AMERICAN FINAN HOUSE LARIBA	CE	1	\$51,883.35	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVIN	GS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVIN			·							
F.S.B	33 211 (11,	3	\$184,025.23	0.55%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FS	В	1	\$73,600.09	0.22%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BAN	K, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO V		1	\$37,576.67	0.11%	0	\$0.00	NA	0	\$0.00	ľ
ARGENTARIA PUE		1	ψ37,370.07	0.1170		φο.σσ	11/1		ψ0.00	1
BANCO SANTAND	ER	6	\$286,876.72	0.86%	0	\$0.00	NA	0	\$0.00	1
PUERTO RICO	DANIZ	16	\$815,332.22	2.43%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	N
BANCORPSOUTH I BANK FIRST NATI		16 2	\$105,972.72	0.32%				1	\$0.00	<u> </u>
BANK MUTUAL	ONAL	6	\$290,431.23		-			-	\$0.00	n l
BANK OF HAWAII		11	\$700,289.63		_			1	\$0.00	1 N
BANK OF STANLY		2	\$130,975.42	0.39%					\$0.00	1
BANK OF THE CAS		4	\$270,632.07	0.81%	_			_	\$0.00	
BANK OF WASHIN		2	\$138,830.73	0.41%	_			1	\$0.00	
BANK TEXAS, NAT			·							
ASSOCIATION		1	\$70,790.93	0.21%	U	\$0.00	NA	O	\$0.00	1
BANKFINANCIAL	FSB	1	\$66,341.63	0.2%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT U	JNION	1	\$46,999.98	0.14%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CON CREDIT UNION	MMUNITY	4	\$147,067.99	0.44%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STA	TE BANK	2	\$136,731.16	0.41%	0	\$0.00	NA	0	\$0.00	ľ
BLOOMFIELD STA		3	\$108,354.81	0.32%	_				\$0.00	N
BRAMBLE SAVINO		1	\$39,704.13						\$0.00	
BRYN MAWR TRU		4	·							
COMPANY THE		1	\$47,814.28	0.14%	U	\$0.00	NA	U	\$0.00	N
CENTEX HOME EQ	UITY	1	\$34,374.85	0.1%	0	\$0.00	NA	0	\$0.00	1
COMPANY, LLC	:	_	ψ3 1,37 1.03	0.170		φο.σσ	1111		φ0.00	•
CENTRAL MINNES		1	\$73,122.36	0.22%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT										
CENTRAL MORTG COMPANY	AGE	4	\$250,079.85	0.75%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK		6	\$268,214.76	0.8%	0	\$0.00	NA	0	\$0.00	ľ
CHEVY CHASE BA	NK. FSB -		·							
DEDICATED CHAN		20	\$968,963.93	2.89%	0	\$0.00	NA	0	\$0.00	1
CHITTENDEN TRU	ST	4	\$255,698.37	0.76%		20.00	NI A	0	\$0.00	N
COMPANY		4	φ <i>Δ33</i> ,098.37	0.70%	٧	φυ.υυ	INA	U	φυ.υυ	ľ
CITIZENS FIRST		10	\$536,470.24	1.6%	n	\$0.00	NA	0	\$0.00	1
MORTGAGE, LLC										
		5	\$282,984.87	0.84%	υ	\$0.00	NA	U	\$0.00	N

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CITIZENS FIRST NATIONAL BANK							
CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16% 0	\$0.00	NA	0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23% 0	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	\$0.00	NA	\$0.00	N
CLINTON NATIONAL BANK	2	\$85,196.62	0.25% 0	\$0.00	NA	0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09% 0	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	27	\$1,238,537.00				0 \$0.00	N
CORTRUST BANK	2	\$130,251.40	0.39% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$133,389.49	0.4%			\$0.00	N
DORAL BANK	3	\$178,056.95	0.53% 0	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35% 0	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$46,143.14	0.14% 0	\$0.00	NA	0.00\$	N
DUPONT STATE BANK	3	\$135,723.89	0.4% 0	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44% 0	\$0.00	NA	0 \$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$68,380.88	0.2% 0	\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19% 0	\$0.00	NA	\$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22% 0	\$0.00	NA	\$0.00	N
FAA CREDIT UNION	1	\$56,233.45	0.17% 0	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11% 0	\$0.00	NA	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83% 0	\$0.00	NA	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59% 0		NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51% 0	\$0.00	NA	\$0.00	N

FIRST HERITAGE FINANCIAL CORPORATION	ON 2	\$130,052.05	0.39%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	·					\$0.00	
ALASKA	1	\$70,784.78	0.21%	0 \$0.00	NA	U	\$0.00	N
FIRST NATIONAL BANK	2	\$122,845.85	0.37%	0 \$0.00	NA	0	\$0.00	N
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		1		Ě	7 0 0 0	
FIRST NATIONAL BANK DANVILLE	OF   1	\$65,875.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	OF					۲		
OMAHA		\$75,200.21	0.22%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	OF 1	¢70 010 44	0.2407	0 \$0.00	NIA		\$0.00	`
WATERLOO	1	\$78,910.44	0.24%	0 30.00	NA	U	\$0.00	1
FIRST PEOPLES	1	\$36,823.88	0.11%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FCU	0							
FIRST PLACE BANK	9	\$539,159.22	1.61%	0 \$0.00	NA	U	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RIC	CO 2	\$134,851.30	0.4%	0 \$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRU		\$31,589.91		0 \$0.00		_	\$0.00	
FREMONT BANK	1	\$70,225.29	0.21%	0 \$0.00	NA	0	\$0.00	N
FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0 \$0.00	NA	0	\$0.00	N
GECU	1	\$46,805.26	0.14%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL	3	\$135,896.13	0.41%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		<b>\$100,000.10</b>	01.170	σφοισσ	1,11	Ľ	Ψ σ . σ σ	
GUARANTY LOAN AND REAL ESTATE COMPANY	, l	\$39,173.63	0.12%	0 \$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$76,725.06	0.23%	0 \$0.00	NA	0	\$0.00	N
HICKORY POINT BANK A	AND	·						
TRUST, FSB	1	\$34,323.01	0.1%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LO	AN 5	\$304,462.10	0.91%	00.00	NΙΛ		20.00	N
COMPANY							\$0.00	
HONOR STATE BANK	1	\$52,097.15	0.16%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDI'	$T \mid 3$	\$156,460.40	0.47%	0 \$0.00	NA	0	\$0.00	N
UNION ILLINI BANK	2	\$125,795.29	0.38%	0 \$0.00	NΑ	0	\$0.00	N
ILLINOIS STATE POLICE		·						
FEDERAL CREDIT UNION		\$23,550.75	0.07%	0 \$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	4	¢165 790 00	0.400/	0 \$0.00	NI A		\$0.00	_
CORPORATION	4	\$165,780.99	0.49%	0 30.00	NA	U	\$0.00	N
IOWA BANKERS	1	\$71,693.06	0.21%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATI		. ,				H	<u> </u>	
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION BANK ANI	D _	ф <b>с</b> 00 1 1 <b>7</b> 55	0.5~	0.00.00			Φ0.00	_
TRUST COMPANY	3	\$200,147.53	0.6%	0 \$0.00	NA	U	\$0.00	N
	5	\$356,834.35	1.06%	0 \$0.00	NA	0	\$0.00	N
					]	1		]

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JAMES B. NUTTER AND COMPANY								
JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	0 \$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0 \$0.00	NA	0	\$0.00	1
LA SALLE STATE BANK	1	\$62,620.24	0.19%	0 \$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	2	\$102,466.34	0.31%	0 \$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	3	\$138,772.29	0.41%	0 \$0.00		_	\$0.00	
LEA COUNTY STATE BANK	1	\$50,755.69	0.15%	0 \$0.00			\$0.00	
LEGACY BANKS	1	\$61,827.07	0.18%	0 \$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	0 \$0.00	NA	0	\$0.00	1
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	0 \$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$45,015.40				0	\$0.00	1
MACON BANK, INC	3	\$157,287.05	0.47%	0 \$0.00	NA	0	\$0.00	1
MAGNA BANK	3	\$163,468.10	0.49%	0 \$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	2	\$101,066.29	0.3%	0\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25%	0 \$0.00	NA	0	\$0.00	1
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0 \$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	2	\$135,974.40	0.41%	0 \$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42					\$0.00	
MID-PENN BANK	1	\$44,897.68	0.13%	0 \$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC	1	\$29,066.00	0.09%	0 \$0.00	NA	0	\$0.00	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0 \$0.00	NA	0	\$0.00	ľ
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57				ļ.,	\$0.00	ľ
MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0 \$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0 \$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0 \$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0 \$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0 \$0.00	NA	0	\$0.00	1

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$156,266.70	0.47% 0 \$0.00	NA 0 \$0.00	N
PARK NATIONAL BANK	1	\$62,139.01	0.19% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	2	\$105,175.06	0.31% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$60,018.08	0.18% 0 \$0.00	NA 0 \$0.00	N
PORTAGE COUNTY BANK	2	\$127,709.03	0.38% 0 \$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	3	\$131,287.07	0.39% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94% 0 \$0.00		
RIVERHILLS BANK, N.A	1	\$61,175.46	0.18% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2% 0 \$0.00	NA 0 \$0.00	N
 SAVINGS BANK OF MAINE	1	\$9,824.21	0.03% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17% 0 \$0.00	NA 0 \$0.00	N
 SECURITY SAVINGS BANK	1	\$66,086.68	0.2% 0 \$0.00	NA 0 \$0.00	N
 SHARONVIEW FEDERAL	1	\$65,531.40	0.2% 0 \$0.00		

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CREDIT UNION									
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$55,762.14	0.17%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$76,679.81	0.23%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$64,342.37	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$69,164.20	0.21%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	9	\$484,119.14	1.44%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$79,078.76	0.24%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%			NA	0	\$0.00	
THUNDER BANK	1	\$48,385.21	0.14%					\$0.00	
TIERONE BANK	3	\$192,561.58	0.57%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$61,441.01	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	0	\$0.00	

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	UNITED BANK, N.A	1	\$68,130.93	0.2%	0 \$0.00	) NA	0 \$0.00	N
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0 \$0.00	) NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0 \$0.00	) NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0 \$0.00	) NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%			0 \$0.00	N
	VANTUS BANK	3	\$173,569.86	0.52%	0 \$0.00	) NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	3	\$196,941.42	0.59%	0 \$0.00	) NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$113,758.25	0.34%			0 \$0.00	N
	WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0 \$0.00	) NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0 \$0.00	) NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%			0 \$0.00	N
	WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0 \$0.00	) NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$155,547.40	0.46%			0\$0.00	N
	Unavailable	23	\$1,173,010.88	3.51%		1 1	0 \$0.00	N
Total		608	\$33,512,704.90	100%	0 \$0.00		0 \$0.00	
31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0 \$0.00	) NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%			0\$0.00	N
	CITIMORTGAGE, INC	37	\$4,382,770.66	4.72%	0 \$0.00	NA	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65	0.71%	0 \$0.00	) NA	0 \$0.00	N
	CRESCENT MORTGAGE							
	COMPANY	1	\$42,424.00	0.05%	0 \$0.00	) NA	0 \$0.00	N
	COMPANY FIFTH THIRD BANK	1 18	,		0 \$0.00		0 \$0.00 0 \$0.00	
			\$1,433,674.82		0 \$0.00	) NA	4	N
	FIFTH THIRD BANK	18	\$1,433,674.82 \$407,814.04	1.54%	0 \$0.00	) NA (	0 \$0.00	N N
	FIFTH THIRD BANK FRANKLIN BANK, SSB	18	\$1,433,674.82 \$407,814.04	1.54% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00	) NA () NA () NA ()	0 \$0.00 0 \$0.00	<u>N</u>
	FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	18 3 4	\$1,433,674.82 \$407,814.04 \$570,283.17 \$211,411.34	1.54% 0.44% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00	N N N
	FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK LA GRANGE STATE BANK PHH MORTGAGE	18 3 4 1	\$1,433,674.82 \$407,814.04 \$570,283.17 \$211,411.34	1.54% 0.44% 0.61% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA( ) NA( ) NA( ) NA( ) NA(	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1
	FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK LA GRANGE STATE BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP,	18 3 4 1 299	\$1,433,674.82 \$407,814.04 \$570,283.17 \$211,411.34 \$41,875,701.21	1.54% 0.44% 0.61% 0.23% 45.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA( ) NA( ) NA( ) NA( ) NA( ) NA(	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	<u> </u>
	FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK LA GRANGE STATE BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC	18 3 4 1 299	\$1,433,674.82 \$407,814.04 \$570,283.17 \$211,411.34 \$41,875,701.21 \$34,834.78	1.54% 0.44% 0.61% 0.23% 45.1% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA() NA() NA() NA() NA() NA()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	FIFTH THIRD BANK FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK LA GRANGE STATE BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC TEXAS STATE BANK THE BRANCH BANKING	18 3 4 1 299 1	\$1,433,674.82 \$407,814.04 \$570,283.17 \$211,411.34 \$41,875,701.21 \$34,834.78 \$46,409.71	1.54% 0.44% 0.61% 0.23% 45.1% 0.04% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA() NA() NA() NA() NA() NA()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	221	\$23,860,918.15	25.68%	0 \$0.00		0 \$0.00	
Total		821	\$92,850,394.36	100%	0 \$0.00	)	0 \$0.00	
31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58		0 \$0.00		0 \$0.00	
	CAPITAL CENTER, L.L.C	1	\$23,222.16	0.01%	0 \$0.00	NA	0 \$0.00	ľ
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	0 \$0.00	NA	0 \$0.00	1
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	0 \$0.00	NA	0 \$0.00	1
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	0 \$0.00	NA	0 \$0.00	1
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	0 \$0.00	NA	0 \$0.00	1
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY RESIDENTIAL LENDING, INC	3	\$191,788.74	0.05%	0 \$0.00	NA	0 \$0.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	66	\$5,318,058.48	1.29%	0 \$0.00	NA	0 \$0.00	ľ
	HOMESIDE DEDICATED CHANNEL	46	\$3,147,293.93	0.76%	0 \$0.00	NA	0 \$0.00	ľ
	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0 \$0.00	NA	0 \$0.00	ľ
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0 \$0.00	NA	0 \$0.00	1
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0 \$0.00	NA	0 \$0.00	1
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0 \$0.00	NA	0 \$0.00	1
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36		0 \$0.00		0 \$0.00	
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0 \$0.00	NA	0 \$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15	0.06%	0 \$0.00	NA	0 \$0.00	1
	STERLING CAPITAL MORTGAGE COMPANY	738	. , ,	14.15%			0 \$0.00	
	SUNTRUST MORTGAGE INC	5	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	
	TEXAS BANK	70	\$5,904,727.97		0 \$0.00		0 \$0.00	
	TEXAS STATE BANK	24			0 \$0.00	1	0 \$0.00	
	U. S. MORTGAGE CORP	31	\$3,022,519.68	0.73%	0 \$0.00	NA	0 \$0.00	1

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			,				_		
	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0 \$0	.00 NA	<b>4</b> C	\$0.00	1
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	WASHINGTON MUTUAL SECURITIES CORP	1	\$67,903.53	0.02%	0 \$0		4	\$0.00	1
	Unavailable	138	\$11,663,002.53	2.82%	0 \$0	.00 NA	1	\$0.00	1
Total		5,084	\$413,091,297.40	100%	0 \$0	.00	0	\$0.00	
							I		
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC	1	\$52,295.91	0.01%	0 \$0	.00 NA	<b>Y</b> (	\$0.00	1
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0 \$0	.00 NA	4 (	\$0.00	1
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0 \$0	.00 NA	<b>Y</b> (	\$0.00	I
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0 \$0	.00 NA	<b>4</b> (	\$0.00	1
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	CITIMORTGAGE, INC	14	\$945,774.61	0.19%	0 \$0	.00 NA	1	\$0.00	1
	COUNTRYWIDE HOME LOANS, INC	1	\$215,387.63	0.04%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0 \$0	.00 NA	<b>Y</b> (	\$0.00	I
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0 \$0	.00 NA	<b>A</b> (	\$0.00	]
	CRESCENT MORTGAGE SERVICES	59	, ,	0.92%			4	\$0.00	
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0 \$0	.00 NA	1	\$0.00	]
	GUARANTY BANK F.S.B	1	\$69,064.95	0.01%	0 \$0	.00 NA	1	\$0.00	]
	GUARANTY RESIDENTIAL LENDING, INC	5	\$243,729.96	0.05%	Ш		4	\$0.00	]
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0 \$0	.00 NA	1 (	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	56	\$3,047,226.03	0.62%	0 \$0	.00 NA	<b>A</b> (	\$0.00	]
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0\$0	.00 NA	<b>4</b> (	\$0.00	
Ţ		1	\$122,304.97	0.02%	0 \$0	.00 NA	<b>Y</b> C	\$0.00	]

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MEMBERS MORTGAGE

	COMPANY INC			1				١١	1	
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0 \$(	0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0 \$1	0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0 \$0	0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	246			<u> </u>			Ш	\$0.00	
<u> </u>	TEXAS BANK	57			-			-	\$0.00	
<u> </u>	TEXAS STATE BANK	2						_	\$0.00	1
<u> </u>	U. S. MORTGAGE CORP	42						-	\$0.00	
<u> </u>	U.S. MORTGAGE CORP	2	\$172,530.16	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0 \$0	0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0 \$0	0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0 \$0	0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		\$77,021,474.37		Ш				\$0.00	
	Unavailable	265	\$21,399,009.86					++	\$0.00	_
Total		6,395	\$493,116,244.83	100%	0 \$(	0.00		0	<b>\$0.00</b>	<u> </u>
		<u> </u> '	<u> </u>		Щ.			Ц		<u> </u>
31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0 \$0	0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0 \$0	0.00	NA	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0 \$0	0.00	NA	0	\$0.00	1
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0 \$(	0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0\$1	0.00	NA	0	\$0.00	ľ
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93				NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$347,462.26	0.07%	0\$1	0.00	NA	0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3							\$0.00	
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0.8	0.00	NA	0	\$0.00	]

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	TEDETIAE NATIONAL MOTTIGAGE /	·•	· · · · · · · · · · · · · · · · · · ·		·	
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC	3	\$192,524.73	0.04% 0 \$0.00	NA 0 \$0.00	N
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	59	\$3,482,443.65	0.73% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55% 0 \$0.00	NA 0 \$0.00	N
	OHIO SAVINGS BANK	2	\$133,389.22	0.03% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03% 0 \$0.00	NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02% 0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95% 0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC	1	\$41,261.74	0.01% 0 \$0.00		N
	TEXAS BANK	64	\$5,419,909.44	1.14% 0 \$0.00	+	1
	TEXAS STATE BANK	5	\$431,278.94	0.09% 0 \$0.00		1
	U. S. MORTGAGE CORP	28	\$2,524,207.75	0.53% 0 \$0.00		1
<u> </u>	U.S. MORTGAGE CORP	2	\$88,925.44	0.02% 0 \$0.00	NA 0 \$0.00	1
	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38% 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61% 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06% 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	262	\$22,004,797.06	4.66% 0 \$0.00	NA 0 \$0.00	]
Total		6,102	\$473,803,430.87	100% 0 \$0.00	0 \$0.00	
•	<u> </u>					