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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08,	2012	·				_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		assets that we	ere Demand	R	Assets the Repurcha Replaced
			#	\$	% of principal of balance	# \$	\$	% of		; \$
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36		, 0			' (C	,
		1ST ADVANTAGE MORTGAGE, LLC	2	2 \$124,574.04	4 0.03%	, 0	\$0.00) NA	0)
		ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	,0	\$0.00) NA	C	,
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	8 0.22%) 0	\$0.00) NA	C	,
		ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	4 0.07%	, 0	\$0.00) NA	0	,
		ACCESS MORTGAGE CORPORATION	2	2 \$144,459.77	7 0.04%) 0	\$0.00) NA	C	,
		ADAMS FIRST FINANCIAL INC.		\$54,152.52	2 0.01%) 0	\$0.00) NA	0	,
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%) 0	\$0.00) NA	0	,
		ADIRONDACK TRUST COMPANY THE	1	\$70,426.03		44) NA	0	,
		ADVANTAGE BANK	26	5 \$1,451,540.38	8 0.37%	0	\$0.00) NA	0)
		ADVANTAGE CREDIT UNION	6							
		AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%) O	\$0.00) NA	0	,
		AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%) 0	\$0.00) NA	0	,
		ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%) 0	\$0.00) NA	0	,
		ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	8 0.01%) O	\$0.00) NA	0	,
		ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	<u>0</u>	\$0.00) NA	0)
		ALTAONE FEDERAL CREDIT UNION	3							
		AMARILLO NATIONAL BANK	41	\$2,107,716.58	8 0.54%) O	\$0.00) NA	0	,
		AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%) 0	\$0.00) NA	0	,
			15	\$873,233.22	0.22%	0	\$0.00) NA	0	,

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0	\$0.00	NA 0)
AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA 0)
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	0	\$0.00	NA 0)
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%		·	NA 0)
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA 0)
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA 0	
ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA 0)
ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87%	0	\$0.00	NA 0)
ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA 0)
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0	\$0.00	NA 0)
AUBURNBANK	6	\$328,217.30	0.08%	0	\$0.00	NA 0)
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14%	0	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0	\$0.00	NA 0)

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	\$0.00	NA	0	
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$104,658.90	0.03% 0	\$0.00	NA	0	
BANK CENTER FIRST	7	\$323,572.45	0.08%	\$0.00	NA	0	
BANK MUTUAL	27	\$1,655,542.48	0.42% 0	\$0.00	NA	0	
BANK OF AKRON	2	\$123,012.01	0.03% 0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$245,485.52	0.06% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	\$0.00	NA	0	
BANK OF HAWAII	3	\$178,875.25	0.05% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	\$0.00	NA	0	
BANK OF LENOX	5	\$257,925.49	0.07% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26% 0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$219,532.04	0.06% 0	\$0.00	NA	0	
BANK OF SMITHTOWN	1	\$59,466.18	0.02% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	5	\$308,976.77	0.08% 0	\$0.00	NA	0	
BANK OF STANLY	9	\$521,539.94	0.13% 0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$246,066.33	0.06% 0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$54,878.13	0.01% 0	\$0.00	NA	0	
BANK OF WESTON	2	\$128,267.99	0.03% 0	\$0.00	NA	0	
BANKILLINOIS	3	\$143,619.72	0.04% 0	\$0.00	NA	0	
BANKIOWA	2	\$84,090.32	0.02% 0	\$0.00	NA		
BANKNORTH, NA	3	\$175,296.94	0.04% 0	\$0.00	NA	0	
BANKWEST	4	\$186,019.23	0.05% 0		NA		
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16% 0		NA		
BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$142,802.46	0.04% 0	\$0.00	NA	0	
BENCHMARK BANK	4	\$202,168.48	0.05% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13%	\$0.00	NA	0	

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TRUST								
BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA	0	
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00	NA	0	

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CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA C)
CFCU COMMUNITY CREDIT	7	\$419,811.02	0.11%	0	\$0.00	NAC	
UNION	1	·					
CHARTER BANK	1	\$71,701.53	0.02%	U	\$0.00	NAC	<u>'</u>
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	0	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA)
CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA 0)
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%	0	\$0.00	NA)
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA)
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA)
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA 0)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA)
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA)
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	0	\$0.00	NA)
CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NAC)
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA)
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA)
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA)
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA)
CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%			NA 0)
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0	\$0.00	NA 0)

CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	\$0.00	NA	0	
CITYWIDE BANK	3	\$170,302.28	0.04% (\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	\$0.00	NA	0	
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$16,463.25	0% (\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02% (\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	·			
COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$125,521.20	0.03%	\$0.00	NA	0	

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ASSOCIATION OF LITTLE FALLS					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	\$0.00	NA 0
CORNBELT BANK	5	\$297,647.12	0.08%	0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	\$0.00	NA 0
CORTRUST BANK	9	\$464,326.91	0.12%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	\$0.00	NA 0
CREDIT UNION ONE	3	\$161,627.37	0.04%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	\$0.00	NA 0
CROWN BANK FSB	1	\$72,003.95	0.02%	0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$58,893.99	0.01%		i i i i i i i i i i i i i i i i i i i
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%		
CUCORP INC.	1	\$65,888.00	0.02%		1 11
CUMANET, LLC	2	\$82,102.34	0.02%	1	1
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	\$0.00	NA 0
DENALI STATE BANK	2	\$96,427.42	0.02%	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$983,479.79 0.25% 0 \$0.00 NA 0 NA 0 DECU FINANCIAL 13 \$710,468.44 0.18% 0 \$0.00 NA 0 NA 0 DIMOND CREDIT UNION 1 \$61,941.52 0.02% 0 \$0.00 NA 0 NA 0 DIME SAVINGS BANK OF WILLIAMSBURGH THE 1 \$64,139.96 0.02% 0 \$0.00 NA 0 NA 0 DORT FEDERAL CREDIT 2 \$116,935.15 0.03% 0 \$0.00 NA 0 NA 0 DORT FEDERAL CREDIT 2 \$116,935.15 0.03% 0 \$0.00 NA 0 DOWENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION 15 \$855,144.57 0.22% 0 \$0.00 NA 0 DUBQUE BANK AND TRUST COMPANY 10 \$541,23.66 0.01% 0 \$0.00 NA 0 DUBQUE BANK AND TRUST COMPANY 10 \$561,087.61 0.14% 0 \$0.00 NA 0 NA 0 EAST BOSTON SAVINGS 1 \$73,095.00 0.02% 0 \$0.00 NA 0 NA 0 EASTERN BANK 1 \$77,426.35 0.02% 0 \$0.00 NA 0 EASTERN BANK 7 \$397,023.99 0.1% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$122,374.35 0.02% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$122,374.35 0.02% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$122,374.35 0.02% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$122,374.35 0.02% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$122,374.35 0.03% 0 \$0.00 NA 0 EATON NATIONAL BANK 3 \$122,374.35 0.03% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT 2 \$85,528.28 0.02% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT 5 \$271,666.16 0.07% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT 5 \$271,666.16 0.07% 0 \$0.00 NA 0 EMPIRE FEDERAL CREDIT 5 \$39,951.95 0.01% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$36,524.54 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$36,524.54 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$36,524.54 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$36,524.54 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$36,524.54 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$36,524.54 0.02% \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$36,524.54 0.02% 0									
DFCU FINANCIAL		17	\$983,479.79	0.25%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE		13	\$710,468.44	0.18%	0	\$0.00	NA	0	
WILLIAMSBURGH THE	DIAMOND CREDIT UNION	1	\$61,941.52	0.02%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT 2 \$116,935.15 0.03% 0 \$0.00 NA 0		1	\$64,139.96	0.02%	0	\$0.00	NA	0	
UNION	DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA	0	
INC. 7 \$555,5,28.81 0.09%0 \$0.00 NA 0		2	\$116,935.15	0.03%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 15 \$855,144.57 0.22% 0 \$0.00 NA 0	·	7	\$355,528.81	0.09%	0	\$0.00	NA	0	
TRUST COMPANY		15	\$855,144.57	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	TRUST COMPANY	43			4			Ш	
COMPANY		1	\$54,123.66	0.01%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS 1 \$73,095.00 0.02% 0 \$0.00 NA 0		10	\$561,087.61	0.14%	0	\$0.00	NA	0	
BANK		2	\$126,503.58	0.03%	0	\$0.00	NA	0	
EASTERN BANK 7		1	\$73,095.00	0.02%	0	\$0.00		Ш	
EATON NATIONAL BANK	EAST WEST BANK	-	\$77,426.35			\$0.00			
AND TRUST COMPANY EDUCATIONAL COMMUNITY CREDIT UNION EMI EQUITY MORTGAGE, INC. EMPIRE FEDERAL CREDIT UNION EMPORIA STATE BANK & TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION ESSEX SAVINGS BANK FSB 1 \$65,183.52 EVANS NATIONAL BANK 1 \$38,828.56 EXTRUST COMPANY EVERTRUST BANK 1 \$38,828.56 EVANS NATIONAL BANK 1 \$340,864.89 EVANS NATIONAL EXCHANGE FINANCIAL CORPORATION EXTRACO MORTGAGE 36 \$1,986,011.40 EXTRACO MORTGAGE 36 \$1,986,011.40 EXTRACO MORTGAGE 36 \$1,986,011.40 EXTRACO MORTGAGE 36 \$1,986,011.40 EXTRACO MORTGAGE 36 \$1,986,011.40 EXCHANGE FINANCIAL CORPORATION 1 \$62,520.75 EXTRACO MORTGAGE 36 \$1,986,011.40 EXCHANGE FINANCIAL CORPORATION 1 \$62,520.75 EXTRACO MORTGAGE 36 \$1,986,011.40 EXCHANGE FINANCIAL CORPORATION 1 \$62,520.75 EXCRACTE BANK 1 \$62,520.75 EVANS NATIONAL EXTRACO MORTGAGE 36 \$1,986,011.40 EXCRACTE BANK 1 \$62,520.75 EXCRACTE BANC		7	\$397,023.99	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT 2 \$85,528.28 0.02% 0 \$0.00 NA 0		3	\$122,374.35	0.03%	0	\$0.00	NA	0	
INC. 2 \$104,010.31 0.03% 0 \$0.00 NA 0	COMMUNITY CREDIT	2	\$85,528.28	0.02%	0	\$0.00	NA	0	
UNION	7	2	\$104,010.31	0.03%	0	\$0.00	NA	0	
TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERTRUST BANK EXCHANGE FINANCIAL CORPORATION EXTRACO MORTGAGE TRUST COMPANY S39,951.95 0.01% 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$271,666.16	0.07%	0	\$0.00	NA	0	
OF THE DELTA 2 \$136,010.82 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 2 \$123,608.90 0.03% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$66,524.54 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK FSB 1 \$65,183.52 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$38,828.56 0.01% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$74,103.28 0.02% 0 \$0.00 NA 0 EXCHANGE FINANCIAL CORPORATION 2 \$140,864.89 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$1,986,011.40 0.5% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0		1	\$39,951.95	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY 1 \$66,524.54 0.02% 0 \$0.00 NA 0 ESSEX SAVINGS BANK FSB 1 \$65,183.52 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$38,828.56 0.01% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$74,103.28 0.02% 0 \$0.00 NA 0 EXCHANGE FINANCIAL CORPORATION 2 \$140,864.89 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$1,986,011.40 0.5% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0		2	\$136,010.82	0.03%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB 1 \$65,183.52 0.02% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$38,828.56 0.01% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$74,103.28 0.02% 0 \$0.00 NA 0 EXCHANGE FINANCIAL CORPORATION 2 \$140,864.89 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$1,986,011.40 0.5% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0	ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00		-	
EVANS NATIONAL BANK 1 \$38,828.56 0.01% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$74,103.28 0.02% 0 \$0.00 NA 0 EXCHANGE FINANCIAL CORPORATION 2 \$140,864.89 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$1,986,011.40 0.5% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0	 	1			7	The state of the s		1	
EVERTRUST BANK 1 \$74,103.28 0.02% 0 \$0.00 NA 0 EXCHANGE FINANCIAL CORPORATION 2 \$140,864.89 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$1,986,011.40 0.5% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0	 	1				The state of the s		1	
EXCHANGE FINANCIAL CORPORATION 2 \$140,864.89 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$1,986,011.40 0.5% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0					_			1	
CORPORATION 2 \$140,864.89 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 36 \$1,986,011.40 0.5% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0		1	\$74,103.28	0.02%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT 1 \$62,520.75 0.02% 0 \$0.00 NA 0	CORPORATION		. ,			·		Ш	
UNION 1 \$62,520.75 0.02% 0 \$0.00 NA 0	 	36	\$1,986,011.40	0.5%	0	\$0.00	NA	0	
FAA CREDIT UNION 1		1	\$62,520.75	0.02%	0	\$0.00		Ш	
	FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA	0	

FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23% 0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11% 0	\$0.00	NA	0	
FIMI, INC.	2	\$85,492.15	0.02% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01% 0	\$0.00	NA	0	
FIRST BANK	1	\$41,967.99	0.01% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	10	\$523,585.82	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$139,393.22	0.04% 0	\$0.00	NA	0	

COMMUNITY CREDIT UNION					
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04%	\$0.00	NA 0
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44% (\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$142,636.57	0.04% (\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81%	\$0.00	
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89% (\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02%	·	NA 0
FIRST NATIONAL BANK	11	\$622,778.75	0.16% (\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	\$0.00	NA 0
	1	\$59,667.13	0.02%	\$0.00	NA 0

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FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00	NA 0	
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	0	\$0.00	NA 0	
FIRST PENN BANK	5	\$271,268.28	0.07%		\$0.00		
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA 0	

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FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	0	\$0.00	NA 0)	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA 0)	
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA 0)	
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	0	\$0.00	NA 0)	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	0	\$0.00	NA 0)	
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	0	\$0.00	NA 0)	
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	0	\$0.00	NA 0)	
FREMONT BANK	45	\$2,734,882.15	0.69%	0	\$0.00	NA 0)	
FULTON BANK	26	\$1,553,102.40	0.39%	0	\$0.00	NA 0		
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	0	\$0.00	NA 0)	
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	0	\$0.00	NA 0)	
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	0	\$0.00	NA 0)	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	0	\$0.00	NA 0)	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%		·	NA 1		\$72
GRANITE BANK	14	\$792,208.19	0.2%	0	\$0.00	NA 0)	
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	0	\$0.00	NA 0)	
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03%	0	\$0.00	NA 0)	
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01%	0	\$0.00	NA 0)	
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12%	0	\$0.00	NA 0)	
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	0	\$0.00	NA 0		
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56%	0	\$0.00	NA 0)	
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03%	0	\$0.00	NA 0		
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03%	0	\$0.00	NA 0)	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01%	0	\$0.00	NA 0)	
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06%	0	\$0.00	NA 0		
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	0	\$0.00	NA 0)	
GUERNSEY BANK FSB	1	\$41,524.86	0.01%	0	\$0.00	NA 0		
GUILD MORTGAGE	2	\$111,968.36	0.03%	0	\$0.00	NA 0)	

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COMPANY					
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$56,127.96	0.01% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$271,360.64	0.07% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$70,490.11	$0.02\% \ 0$	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19% 0	\$0.00	NA 0
HOME STATE BANK	1	\$60,157.19	0.02% 0	\$0.00	NA 0
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$167,293.55	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$140,595.60	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$72,580.22	0.02% 0	\$0.00	NA 0

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CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA)
ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%				_
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA)
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	0	\$0.00	NA)
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA)
IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA ()
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA)
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA)
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	NA ()
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	0	\$0.00	NA ()
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	0	\$0.00	NA)
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA)
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	0	\$0.00	NA)
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%		·	NA)
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	0	\$0.00	NA ()
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%			NA)
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0	\$0.00	NA)
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA)

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LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0 \$0.00	NA NA	0
LAKE MORTGAGE	16	\$935 487 19	0.24%	0 \$0.00	NA	0
		·		·		
				·		
	1	1				
·	1	\$56,540.51	0.01%	0 \$0.00) NA	0
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0 \$0.00		
LEESPORT BANK	1	\$50,842.60				
LIBERTY BANK	5	\$294,009.51	0.07%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0 \$0.00	NA	0
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0 \$0.00	NA	0
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0 \$0.00) NA	0
MARQUETTE BANK	10	\$622,415.40	0.16%	0 \$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0 \$0.00) NA	0
						11
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0 \$0.00	NA	0
	1	\$55,663.84 \$58,796.97	0.01%	·		
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 LEA COUNTY STATE BANK 3 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY 2 LEESPORT BANK 1 LIBERTY BANK 5 LIBERTY BANK 5 LIBERTY BANK 5 LIBERTY FEDERAL 5AVINGS BANK 1 LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL 17 LOGAN FINANCE CORPORATION 3 LOS ALAMOS NATIONAL BANK 3 LOS ANGELES POLICE CREDIT UNION 1 M&T MORTGAGE CORPORATION 3 LOS ANGELES POLICE CREDIT UNION 1 MACHIAS SAVINGS BANK 7 MACON SAVINGS BANK 10 MACHIAS SAVINGS BANK 10 MAIN STREET FINANCIAL 21 SERVICES CORP MANUFACTURERS BANK AND TRUST 21 MAIN STREET FINANCIAL 21 MARINE BANK MORTGAGE 34 MARQUETTE BANK 10 MARQUETTE BANK 10 MARQUETTE BANK 11	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 \$2,057,757.75 LEA COUNTY STATE BANK 3 \$113,300.33 LEADER BANK, N.A. 1 \$56,540.51 LEADER MORTGAGE COMPANY 2 \$147,153.85 LEESPORT BANK 1 \$50,842.60 LIBERTY BANK 5 \$294,009.51 LIBERTY BANK 5 \$294,009.51 LIBERTY BANK 6OR SAVINGS 1 \$73,354.51 LIBERTY FEDERAL 1 \$40,165.44 LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL 17 \$1,051,898.51 LOCKHEED FEDERAL 1 \$52,654.16 CREDIT UNION 1 \$52,654.16 LOGAN FINANCE 1 \$36,285.10 LORIMAC CORPORATION 3 \$154,906.34 LOS ALAMOS NATIONAL 3 \$162,007.26 LOS ANGELES POLICE CREDIT UNION 3 \$216,940.46 CREDIT UNION 3 \$216,940.46 MACHIAS SAVINGS BANK 7 \$391,295.54 MACON SAVINGS BANK 10 \$545,861.18 MAIN STREET BANK AND TRUST 1 \$62,503.07 MAIN STREET FINANCIAL 21 \$1,151,197.95 MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 10 \$622,415.40 MARQUETTE BANK 10 \$622,415.40	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET BANK AND TRUST MARQUETTE BANK MACON 24% LOS 44,046 LOS 44,061,449 LOS 44,061,449 LOS 45,379,33 LOS 46,379,33 LOS 47,379,33 LOS 47,334,48 LOS 47,47,48 LOS 47,47	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 \$2,057,757.75 0.52% 0 \$0.00 LEA COUNTY STATE BANK 3 \$113,300.33 0.03% 0 \$0.00 LEA COUNTY STATE BANK 1 \$56,540.51 0.01% 0 \$0.00 LEADER MORTGAGE COMPANY LEESPORT BANK 1 \$50,842.60 0.01% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY BANK 5 \$294,009.51 0.07% 0 \$0.00 LIBERTY BANK 6 \$294,009.51 0.07% 0 \$0.00 LIBERTY FEDERAL SAVINGS 1 \$73,354.51 0.02% 0 \$0.00 LIBERTY SAVINGS BANK FSB 37 \$2,027,569.70 0.52% 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 1 \$1,051,898.51 0.27% 0 \$0.00 LOGAN FINANCE CORPORATION 1 \$36,285.10 0.01% 0 \$0.00 LOGAN FINANCE CORPORATION 1 \$36,285.10 0.01% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$56,540.46 0.04% 0 \$0.00 M&T MORTGAGE CORPORATION 1 \$56,379.33 0.01% 0 \$0.00 M&T MORTGAGE CORPORATION 1 \$56,379.33 0.01% 0 \$0.00 M&T MORTGAGE CORPORATION 1 \$56,379.33 0.01% 0 \$0.00 MACHIAS SAVINGS BANK 10 \$545,861.18 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 11 \$62,503.07 0.02% 0 \$0.00 MACHIAS SAVINGS BANK 12 \$1,151,197.95 0.29% 0 \$0.00 MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 10 \$622,415.40 0.16% 0 \$0.00 MARQUETTE BANK 11 \$1,233.48 0.02% 0 \$0.00 MARQUETTE BANK 11 \$1,233.48 0.02% 0 \$0.00 MARQUETTE NATIONAL 11 \$1,233.48 0.02%	LAKE MORTGAGE

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MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$40,512.86				NA 0	
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA 0	
METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	0	\$0.00	NA 0	
MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA 0	

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MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%		\$0.00	NA	1	
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	_		NA	0	
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	0	

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3 3 1 1 12 1 13 1 2	\$223,548.40 \$166,296.14 \$50,013.30 \$76,232.74 \$763,835.84 \$75,602.03 \$716,204.33	0.06% 0 0.04% 0 0.01% 0 0.02% 0 0.19% 0 0.02% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
1 1 12 1 13	\$50,013.30 \$76,232.74 \$763,835.84 \$75,602.03 \$716,204.33	0.01% 0 0.02% 0 0.19% 0 0.02% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
12 1 13	\$50,013.30 \$76,232.74 \$763,835.84 \$75,602.03 \$716,204.33	0.01% 0 0.02% 0 0.19% 0 0.02% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
12 1 13	\$763,835.84 \$75,602.03 \$716,204.33	0.19% 0 0.02% 0 0.18% 0	\$0.00	NA NA	0
1 13 1	\$75,602.03 \$716,204.33	0.02% 0 0.18% 0	\$0.00	NA	0
13	\$716,204.33	0.18% 0			
1	·		\$0.00	NA	0
	\$78,831.53	0.02%			_
2			\$0.00	NA	0
	\$91,595.59	0.02%	\$0.00	NA	0
1	\$51,041.14	0.01% 0	\$0.00	NA	0
1	\$72,902.32	0.02%	\$0.00	NA	0
2	\$98,004.17	0.02%	\$0.00	NA	0
3	\$190,195.16	0.05%	\$0.00	NA	0
10	\$622,997.12	0.16%	\$0.00	NA	0
2	\$114,711.78	0.03%	\$0.00	NA	0
1	\$57,159.70	0.01% 0	\$0.00	NA	0
3	\$150,695.64	0.04%	\$0.00	NA	0
1	\$46,039.59	0.01% 0	\$0.00	NA	0
21	\$1,166,568.53	0.3%	\$0.00	NA	0
1	\$65,656.38	0.02%	\$0.00	NA	0
10	\$681,565.88	0.17% 0	\$0.00	NA	0
2	\$98,861.19	0.03%	\$0.00	NA	0
3	\$189,213.62	0.05%	\$0.00	NA	0
3	\$135,522.82	0.03% 0	\$0.00	NA	0
19	\$1,096,102.13	0.28%	\$0.00	NA	0
2	\$109,664.72	0.03%	\$0.00	NA	0
	1 2 3 10 2 1 3 1 21 1 10 2 3 3 3	1 \$72,902.32 2 \$98,004.17 3 \$190,195.16 10 \$622,997.12 2 \$114,711.78 1 \$57,159.70 3 \$150,695.64 1 \$46,039.59 21 \$1,166,568.53 1 \$65,656.38 10 \$681,565.88 2 \$98,861.19 3 \$189,213.62 3 \$135,522.82 19 \$1,096,102.13	1 \$72,902.32 0.02% 0 2 \$98,004.17 0.02% 0 3 \$190,195.16 0.05% 0 10 \$622,997.12 0.16% 0 2 \$114,711.78 0.03% 0 1 \$57,159.70 0.01% 0 3 \$150,695.64 0.04% 0 1 \$46,039.59 0.01% 0 21 \$1,166,568.53 0.3% 0 1 \$65,656.38 0.02% 0 10 \$681,565.88 0.17% 0 2 \$98,861.19 0.03% 0 3 \$189,213.62 0.05% 0 3 \$135,522.82 0.03% 0 19 \$1,096,102.13 0.28% 0	1 \$72,902.32 0.02% 0 \$0.00 2 \$98,004.17 0.02% 0 \$0.00 3 \$190,195.16 0.05% 0 \$0.00 10 \$622,997.12 0.16% 0 \$0.00 2 \$114,711.78 0.03% 0 \$0.00 3 \$150,695.64 0.04% 0 \$0.00 3 \$150,695.64 0.04% 0 \$0.00 1 \$46,039.59 0.01% 0 \$0.00 21 \$1,166,568.53 0.3% 0 \$0.00 1 \$65,656.38 0.02% 0 \$0.00 1 \$681,565.88 0.17% 0 \$0.00 2 \$98,861.19 0.03% 0 \$0.00 3 \$139,213.62 0.05% 0 \$0.00 3 \$135,522.82 0.03% 0 \$0.00 19 \$1,096,102.13 0.28% 0 \$0.00	1 \$72,902.32 0.02% 0 \$0.00 NA 2 \$98,004.17 0.02% 0 \$0.00 NA 3 \$190,195.16 0.05% 0 \$0.00 NA 10 \$622,997.12 0.16% 0 \$0.00 NA 2 \$114,711.78 0.03% 0 \$0.00 NA 1 \$57,159.70 0.01% 0 \$0.00 NA 3 \$150,695.64 0.04% 0 \$0.00 NA 1 \$46,039.59 0.01% 0 \$0.00 NA 21 \$1,166,568.53 0.3% 0 \$0.00 NA 1 \$65,656.38 0.02% 0 \$0.00 NA 2 \$98,861.19 0.03% 0 \$0.00 NA 3 \$189,213.62 0.05% 0 \$0.00 NA 3 \$135,522.82 0.03% 0 \$0.00 NA

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PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0 \$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0 \$0.00	NA	0	
PFF BANK AND TRUST	1	\$39,788.30	0.01%	0 \$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$454,259.23	0.12%	0 \$0.00			
PIONEER BANK	4	\$190,037.86	0.05%	0 \$0.00	NA	0	
PIONEER CREDIT UNION	5	\$307,812.87	0.08%				
PIONEER SAVINGS BANK	2	\$128,871.82	0.03%			0	
PLUMAS BANK	1	\$61,881.06	0.02%	0 \$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34%				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0 \$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0 \$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0 \$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0 \$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0 \$0.00	NA	0	
PRIMEBANK	1	\$60,664.72	0.02%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0 \$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0 \$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0 \$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0 \$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0 \$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0 \$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0 \$0.00	NA	0	
QUAKER CITY BANK	1	\$65,211.35	0.02%	0 \$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0 \$0.00	NA	0	
REPUBLIC BANK	1	\$48,237.22	0.01%	0 \$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%	0 \$0.00	NA	0	
	2	\$102,239.01	0.03%	\$0.00	NA	0	

ROCKLAND TRUST COMPANY								
ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0	\$0.00	NA	0	
ROUNDBANK	1	\$76,688.63	0.02%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,415.45	0.01%	0	\$0.00	NA	0	
S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$73,116.53	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$790,166.09	0.2%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL	6	\$336,548.90	0.09%	0	\$0.00	NA	0	

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CREDIT UNION				Ц			Ц	
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0	
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0	
 STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0	

STERLING CAPITAL 3							
STERLING SAVINGS BANK 17 \$1,000,180.62 0.25% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 4 \$274,931.32 0.07% 0 \$0.00 NA 0 SUNG		3	\$207,294.57	0.05% 0	\$0.00	NA 0	
BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		17	\$1,000,180.62	0.25% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUNCOAST SCHOOLS SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE I S72,615.03 0.02% 0 \$0.00 NAO SUNTRUST MORTGAGE I S72,615.03 0.02% 0 \$0.00 NAO SUPERIOR FEDERAL SUNCOAST SCHOOLS SUNTRUST MORTGAGE INC. 6 \$348,000.68 0.09% 0 \$0.00 NAO SUPERIOR FEDERAL SUNCOAST SCHOOLS S	STILLWATER NATIONAL	4		0.0707.0	¢0.00		
COMPANY OF NEW MEXICO 10 S871,936.03 0.22% 0 S0.00 NA 0 SUNCOAST SCHOOLS EDERAL CREDIT UNION 20 \$1.074.463.94 0.27% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$72,615.03 0.02% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$72,615.03 0.02% 0 \$0.00 NA 0 SUPERIOR FEDERAL 19 \$1.052,550.28 0.27% 0 \$0.00 NA 0 SUPERIOR FEDERAL 19 \$1.052,550.28 0.27% 0 \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 50.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 50.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 50.00 NA 0 SYRACUSE SECURITIES INC. 9 \$511,309.77 0.13% 0 \$0.00 NA 0 INC. TAMPA BAY FEDERAL 2 \$91,346.74 0.02% 0 \$0.00 NA 0 INC. TAMPA BAY FEDERAL 2 \$89,560.26 0.02% 0 \$0.00 NA 0 INC. TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 INC. TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 INC. TEACHERS FEDERAL CREDIT UNION 5 \$333,913.67 0.08% 0 \$0.00 NA 0 INC. TEACHERS FEDERAL CREDIT UNION 5 \$336,361.90 0.08% 0 \$0.00 NA 0 INC. THE BANK OF BENNINGTON 2 \$116,530.98 0.03% 0 \$0.00 NA 0 INC. THE BANK OF BENNINGTON 2 \$113,103.98 0.03% 0 \$0.00 NA 0 INC. THE COMMUNITY BANK 4 \$194,153.03 0.05% 0 \$0.00 NA 0 INC. THE COMMUNITY BANK 4 \$194,153.03 0.05% 0 \$0.00 NA 0 INC. THE FIRST NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% \$0.00 NA 0 INC. THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% \$0.00 NA 0 INC. THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% \$0.00 NA 0 INC. THE HERGET NATIONAL BANK OF BERWICK 4 \$332,283.91 0.08% \$0.00 NA 0 \$0.00 NA 0 INC. THE HERGET NATIONAL BANK OF BERWICK 4 \$332,283.91 0.08% \$0.00 NA 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 4 \$332,283.91 0.08% \$0.00 NA 0	BANK & TRUST COMPANY	4	\$274,931.32	0.07% 0	\$0.00	NAU	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE 1 \$72,615.03 0.02% \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$72,615.03 0.02% \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$72,615.03 0.02% \$0.00 NA 0 SUNTRUST MORTGAGE 1 \$10,52,550.28 0.07% \$0.00 NA 0 SUPERIOR FEDERAL 19 \$1,052,550.28 0.27% \$0.00 NA 0 SUPERIOR FEDERAL 19 \$1,052,550.28 0.27% \$0.00 NA 0 SUNTRUST MORTGAGE \$0.06% \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% \$0.00 NA 0 SWAIN MORTGAGE \$0.369,044.96 0.09% \$0.00 NA 0 SYRACUSE SECURITIES NC. \$13,09.77 0.13% \$0.00 NA 0 NA	SUBURBAN MORTGAGE	16	\$871 036 03	0.22%0	\$0.00	NAO	
FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE I \$72.615.03 0.02% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 6 \$348,000.68 0.09% 0 \$0.00 NA 0 SUPERIOR FEDERAL IP \$1,052.550.28 0.27% 0 \$0.00 NA 0 SUPERIOR FEDERAL IP \$1,052.550.28 0.27% 0 \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SUNTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SUNTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SUNTON STATE BANK 5 \$369,044.96 0.09% 0 \$0.00 NA 0 SUNTON STATE BANK 2 \$91,346.74 0.02% 0 \$0.00 NA 0 SUNTON STATE BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 SUNTON STATE BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 SUNTON STATE BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 SUNTON STATE BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 SUNTON STATE BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 SUNTON STATE BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 SUNTON STATE ST	COMPANY OF NEW MEXICO	10	\$671,930.03	0.22%0	\$0.00	NAU	
SUNSHINE MORTGAGE 1 \$72,615.03 0.02% 0 \$0.00 NA 0		20	\$1 074 463 94	0.27% 0	\$0.00	NA 0	
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SUNTRUST MORTGAGE INC. 6 \$348,000.68 0.09% 0 \$0.00 NA 0		1	\$72.615.03	0.02% 0	\$0.00	NA 0	
SUPERIOR FEDERAL 19 \$1,052,550.28 0.27% 0 \$0.00 NA 0			·				
CREDIT UNION 19 \$1,052,550,28 0.27% 0 \$0.00 NA 0		6	\$348,000.68	0.09% 0	\$0.00	NA 0	
SWAIN MORTGAGE		19	\$1,052,550.28	0.27% 0	\$0.00	NA 0	
COMPANY 9 \$369,044.96 0.09% 0 \$0.00 NA 0	SUTTON STATE BANK	4	\$255,257.58	0.06% 0	\$0.00	NA 0	
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INC. 9 \$511,309.77 0.13% 0 \$0.00 NA 0 TAMPA BAY FEDERAL 2 \$91,346.74 0.02% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 TCF MORTGAGE 5 \$274,126.89 0.07% 0 \$0.00 NA 0 TEACHERS FEDERAL 5 \$333,913.67 0.08% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$306,361.90 0.08% 0 \$0.00 NA 0 TEXAS BANK 7 \$366,032.17 0.09% 0 \$0.00 NA 0 THE BANK OF 2 \$116,530.98 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 2 \$113,103.98 0.03% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$34,472.25 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HERCET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE HERCET NATIONAL 6 \$332,283.91 0.09% 0 \$0.00 NA 0 THE H	COMPANY	9	\$369,044.96	0.09% 0	\$0.00	NAU	
INC. TAMPA BAY FEDERAL CREDIT UNION 2 \$91,346.74 0.02% 0 \$0.00 NA 0 NA 0 TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 TCF MORTGAGE 5 \$274,126.89 0.07% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 5 \$333,913.67 0.08% 0 \$0.00 NA 0 NA 0 TELEPHONE CREDIT UNION 5 \$306,361.90 0.08% 0 \$0.00 NA 0 NA 0 N.H. TEXAS BANK 7 \$366,032.17 0.09% 0 \$0.00 NA 0 NA 0 THE BANK OF BENNINGTON 2 \$116,530.98 0.03% 0 \$0.00 NA 0 NA 0 THE BANK OF ILLINOIS IN NORMAL 2 \$113,103.98 0.03% 0 \$0.00 NA 0 NA 0 THE CITIZENS BANKING 4 \$194,153.03 0.05% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FIRST NATIONAL 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE GOLDEN I CREDIT 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09%	SYRACUSE SECURITIES	0	\$511 300 77	0.13%.0	90.00	NAO	
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TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0		2	\$91 346 74	0.02%0	\$0.00	NAO	
TCF MORTGAGE			•				
CORPORATION 5 \$274,126.89 0.07% 0 \$0.00 NA 0 TEACHERS FEDERAL 5 \$333,913.67 0.08% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$306,361.90 0.08% 0 \$0.00 NA 0 TEXAS BANK 7 \$366,032.17 0.09% 0 \$0.00 NA 0 THE BANK OF 2 \$116,530.98 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 2 \$113,103.98 0.03% 0 \$0.00 NA 0 THE CITIZENS BANKING 4 \$194,153.03 0.05% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$34,472.25 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$52,857.31 0.01% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE H	<u> </u>	2	\$89,560.26	0.02% 0	\$0.00	NA 0	
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NORMAL 2 \$113,103.98 0.03%0 \$0.00 NA 0							
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COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 4 \$194,153.03 0.05% 0 \$0.00 NA0	 		0101177	0.072	40.66	7.1.	
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MASSACHUSETTS 1 \$34,472.25 0.01% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FIRST NATIONAL 4 \$237,589.46 0.06% 0 \$0.00 NA 0 BANK OF BERWICK 1 \$52,857.31 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0							
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BANK OF BERWICK		1	\$237 580 46	0.06%0	\$0.00	NAO	
BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 1 \$52,857.31 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		7	ΨΔ31,309.40	0.00 /00	φυ.υυ	IVAU	
THE GOLDEN 1 CREDIT 1 \$54,821.45 0.01% 0 \$0.00 NA 0 UNION		1	\$52,857,31	0.01%0	\$0.00	NAO	
UNION	+	1	Ψ52,057.51	0.01/00	Ψ0.00	11110	
THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0		1	\$54.821.45	0.01% 0	\$0.00	NA 0	
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THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0		6	\$332,283.91	$0.08\% _{0}$	\$0.00	NA 0	
	+						
26 \$1,441,437.81 0.37% 0 \$0.00 NA 0	THE HUNOK STATE BANK					11	
	1	26	\$1,441,437.81	0.3/% 0	\$0.00	NA 0	

THE HUNTINGTON NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	0 \$0.00) NA	0
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0 \$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0 \$0.00) NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04%	0 \$0.00) NA	0
TIERONE BANK	30	\$1,776,661.71	0.45%	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	0 \$0.00) NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0 \$0.00) NA	0
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0 \$0.00) NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%	0 \$0.00) NA	0
U.S. BANK N.A.	2	\$65,315.75	0.02%) NA	0
ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0 \$0.00) NA	0
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0 \$0.00) NA	0
UNION BANK	4	\$240,206.31	0.06%	0 \$0.00) NA	0
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0 \$0.00) NA	0
UNIONBANK	38	\$1,922,534.91	0.49%	0 \$0.00) NA	0
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0 \$0.00) NA	0
UNITED BANK OF UNION	14	\$762,448.69	0.19%	0 \$0.00) NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	0 \$0.00) NA	0
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0 \$0.00) NA	0

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2	\$139,943.81	0.04%	\$0.00	NA 0	
1	\$34,643.84	0.01%	\$0.00	NA 0	
11	\$736,639.00	0.19%	\$0.00	NA 0	
4	\$256,013.85	0.07%	\$0.00	NA 0	
1	\$75,458.91	0.02%	\$0.00	NA 0	
ON 1	\$56,542.64	0.01%	\$0.00	NA 0	
AL 19	\$1,017,985.38		·	NA 0	
1	\$11,754.12	0% (\$0.00	NA 0	
JST 5	\$246,790.94	0.06%	\$0.00	NA 0	
1	\$60,018.81		· ·	NA 0	
NK 7	\$391,010.93	0.1%	\$0.00	NA 0	
18	\$929,764.80	0.24%	\$0.00	NA 0	
1	\$30,424.28	0.01% (\$0.00	NA 0	
ION 14	\$753,251.86	0.19%	\$0.00	NA 0	
3	\$146,213.54	0.04%	\$0.00	NA 0	
OIT 6	\$387,767.04	0.1%	\$0.00	NA 0	
1	\$63,012.03	0.02%	\$0.00	NA 0	
DIT 1	\$68,308.96	0.02%	\$0.00	NA 0	
23	\$1,391,761.02	0.35%	\$0.00	NA 0	
GE 1	\$61,657.73	0.02%	\$0.00	NA 0	
DIT 2	\$114,345.02	0.03%	\$0.00	NA 0	
9	\$515,652.17	0.13%	\$0.00	NA 0	
ION 3	\$188,481.08	0.05%	\$0.00	NA 0	
ANK 6	\$344,570.57	0.09% (\$0.00	NA 0	
		0.020(\$0.00	NA 0	
1	\$62,840.64	0.02%	Ψ0.00	11110	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$34,643.84 11 \$736,639.00 4 \$256,013.85 1 \$75,458.91 ON 1 \$56,542.64 AL 19 \$1,017,985.38 1 \$11,754.12 JST 5 \$246,790.94 1 \$60,018.81 NK 7 \$391,010.93 18 \$929,764.80 1 \$30,424.28 ION 14 \$753,251.86 OT 6 \$387,767.04 OT 6 \$387,767.04 OT 1 \$63,012.03 OT 1 \$68,308.96 23 \$1,391,761.02 GE 1 \$61,657.73 DIT 2 \$114,345.02 9 \$515,652.17 ION 3 \$188,481.08	1 \$34,643.84 0.01% 0 11 \$736,639.00 0.19% 0 1 \$75,458.91 0.02% 0 1 \$56,542.64 0.01% 0 1 \$1,017,985.38 0.26% 0 1 \$11,754.12 0% 0 1 \$60,018.81 0.02% 0 1 \$391,010.93 0.1% 0 1 \$30,424.28 0.01% 0 1 \$753,251.86 0.19% 0 1 \$63,012.03 0.02% 0 1 \$68,308.96 0.02% 0 23 \$1,391,761.02 0.35% 0 GE 1 \$61,657.73 0.02% 0 1 \$114,345.02 0.03% 0 1 \$188,481.08 0.05% 0 1 \$188,481.08 0.05% 0	1 \$34,643.84 0.01% 0 \$0.00 11 \$736,639.00 0.19% 0 \$0.00 4 \$256,013.85 0.07% 0 \$0.00 1 \$75,458.91 0.02% 0 \$0.00 ON 1 \$56,542.64 0.01% 0 \$0.00 AL 19 \$1,017,985.38 0.26% 0 \$0.00 UST 5 \$246,790.94 0.06% 0 \$0.00 I \$60,018.81 0.02% 0 \$0.00 I \$60,018.81 0.02% 0 \$0.00 I \$391,010.93 0.1% 0 \$0.00 I \$30,424.28 0.01% 0 \$0.00 I \$30,424.28 0.01% 0 \$0.00 OT 6 \$387,767.04 0.1% 0 \$0.00 OT 6 \$387,767.04 0.1% 0 \$0.00 OT 1 \$68,308.96 0.02% 0 \$0.00 DIT 1 \$68,308.96 0.02% 0 \$0.00 OT 23 \$1,391,761.02 0.35% 0 \$0.00 OT 2 \$114,345.02 0.03% 0 \$0.00 DIT 2 \$114,345.02 0.03% 0 \$0.00 OT 3 \$188,481.08 0.05% 0 \$0.00	1 \$34,643.84 0.01% 0 \$0.00 NA 0 11 \$736,639.00 0.19% 0 \$0.00 NA 0 4 \$256,013.85 0.07% 0 \$0.00 NA 0 1 \$75,458.91 0.02% 0 \$0.00 NA 0 AL 19 \$1,017,985.38 0.26% 0 \$0.00 NA 0 3 \$11,754.12 0% 0 \$0.00 NA 0 3 \$146,790.94 0.06% 0 \$0.00 NA 0 1 \$30,424.28 0.01% 0 \$0.00 NA 0 1 \$30,424.28 0.01% 0 \$0.00 NA 0 1 \$30,424.28 0.01% 0 \$0.00 NA 0 1 \$330,424.28 0.01% 0 \$0.00 NA 0 1 \$3146,213.54 0.04% 0 \$0.00 NA 0 1 \$63,012.03 0.02% 0 \$0.00 NA 0 1 \$63,012.03 0.02% 0 \$0.00 NA 0 23 \$1,391,761.02 0.35% 0 \$0.00 NA 0 DIT 1 \$68,308.96 0.02% 0 \$0.00 NA 0 DIT 2 \$114,345.02 0.03% 0 \$0.00 NA 0 10N 3 \$188,481.08 0.05% 0 \$0.00 NA 0

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\$430,663.58

0.11% 0

\$0.00

WAUKESHA STATE BANK

	WAUKESHA STATE BANK	/	\$430,663.58	0.11% 0	\$0.00	NA	$^{\circ}$	
	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$571,885.21	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18% 0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$548,072.03	0.14% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT	21	\$1,335,492.58	0.34% 0	\$0.00	NA	0	
	UNION, INC.							
	UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK	7 1,061	·				Ш	
Total	YADKIN VALLEY BANK AND TRUST COMPANY	1,061	·	14.11% 0			Ш	\$72,0
Total	YADKIN VALLEY BANK AND TRUST COMPANY	1,061	\$61,219,906.40	14.11% 0	\$0.00		Ш	\$72,0
Total 31416VE91	YADKIN VALLEY BANK AND TRUST COMPANY	1,061	\$61,219,906.40	14.11% 0 100% 1	\$0.00 \$72,091.75	NA	1 1	\$72,0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1,061 6,994	\$61,219,906.40 \$398,615,672.00	14.11% 0 100% 1 0.01% 0	\$0.00 \$72,091.75	NA NA	0 1	\$72,0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	1,061 6,994	\$61,219,906.40 \$398,615,672.00 \$55,954.14 \$62,041.66	14.11% 0 100% 1 0.01% 0 0.01% 0	\$0.00 \$72,091.75 \$0.00	NA NA NA	0 1 0	\$72,0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	1,061 6,994	\$61,219,906.40 \$398,615,672.00 \$55,954.14 \$62,041.66	14.11% 0 100% 1 0.01% 0 0.01% 0 0.01% 0	\$0.00 \$72,091.75 \$0.00	NA NA NA	0 0 0	
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL	1,061 6,994	\$61,219,906.40 \$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44	14.11% 0 100% 1 0.01% 0 0.01% 0 0.01% 0 0.01% 0	\$0.00 \$72,091.75 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 1 0 0 0	
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,061 6,994 1 1	\$61,219,906.40 \$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85	14.11% 0 100% 1 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.22% 0	\$0.00 \$72,091.75 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	1,061 6,994 1 1 1 20	\$61,219,906.40 \$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85	14.11% 0 100% 1 0.01% 0 0.01% 0 0.01% 0 0.022% 0 0.09% 0	\$0.00 \$72,091.75 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 1 0 0 0 0	
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	1,061 6,994 1 1 1 20	\$61,219,906.40 \$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85 \$414,568.44	14.11% 0 100% 1 0.01% 0 0.01% 0 0.01% 0 0.022% 0 0.09% 0 0.01% 0	\$0.00 \$72,091.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 1 0 0 0 0	
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	1,061 6,994 1 1 1 20 7	\$61,219,906.40 \$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85 \$414,568.44 \$63,726.84	14.11% 0 100% 1 0.01% 0 0.01% 0 0.01% 0 0.022% 0 0.09% 0 0.01% 0	\$0.00 \$72,091.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 1 0 0 0 0 0	

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ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0 \$0.00	0 NA	. 0	
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0 \$0.00	0 NA	.0	
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0 \$0.00	0 NA	. 0	
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0 \$0.00	0 NA	.0	
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0 \$0.00	0 NA	. 0	
AF BANK	1	\$52,932.71	0.01%	0 \$0.00	0 NA	.0	
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0 \$0.00	0 NA	. 0	
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0 \$0.00	0 NA	. 0	
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0 \$0.00	0 NA	. 0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0 \$0.00	0 NA	.0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0 \$0.00	0 NA	.0	
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0 \$0.00	0 NA	. 0	
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0 \$0.00	0 NA	. 0	
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0 \$0.00	0 NA	. 0	
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0 \$0.00	0 NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0 \$0.00	0 NA	. 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0 \$0.00	0 NA	.0	
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0 \$0.00	0 NA	. 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0 \$0.00	0 NA	. 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0 \$0.00	0 NA	. 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0 \$0.00	0 NA	. 0	
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0 \$0.00	0 NA	.0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0 \$0.00	0 NA	.0	
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0 \$0.00	0 NA	.0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0 \$0.00	0 NA	.0	
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0 \$0.00	0 NA	.0	

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AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0	\$0.00	NA)	
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA ()	
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA ()	
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA ()	
ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA ()	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA ()	
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA)	
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA)	
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA)	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA)	
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA)	
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA ()	
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA ()	
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA)	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA)	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA ()	
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA ()	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA ()	
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%			NA ()	
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA ()	
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	=		t t	1	
BANK CENTER FIRST	1	\$56,648.88	0.01%			1		
BANK MUTUAL	36	\$2,142,259.19	0.46%			1		
BANK OF AKRON	1	\$68,953.41	0.01%			t t	1	
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA ()	
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%		·		-	
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA ()	
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA)	

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BANK OF LENOX	5	\$276,010.14	0.06% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4% 0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$116,147.23	0.02% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$68,693.33	0.01% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$173,961.17	0.04% 0	\$0.00			
BANK OF STANLY	13	\$739,571.14	0.16% 0	\$0.00			
BANK OF THE CASCADES	16	\$962,867.07	0.21% 0	\$0.00			
BANK OF WAUSAU	1	\$47,795.24	0.01% 0	\$0.00			
BANK OF WESTON	2	\$145,233.97	0.03% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02% 0	\$0.00	NA	0	
BANKILLINOIS	4	\$207,762.01	0.04% 0	\$0.00	NA	0	
BANKIOWA	3	\$134,001.89	0.03% 0	\$0.00	NA	0	
BANKWEST	7	\$325,728.62	0.07% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09% 0	\$0.00	NA	0	
BARRE SAVINGS BANK	2	\$104,613.70	0.02% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$827,538.48	0.18% 0				
BAY GULF CREDIT UNION	1	\$72,910.60	0.02% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$128,719.94	0.03% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$257,053.08	0.05% 0	\$0.00	NA	0	
BROOKLINE BANK	2	\$118,852.20	0.03% 0	\$0.00	NA	0	
BRUCETON BANK	1	\$71,919.61	0.02% 0	\$0.00	NA	0	
							_

	MAWR TRUST ANY THE	16	\$840,572.30	0.18%	0 \$0.00	NA	0	
	NK & TRUST CO.	7	\$387,620.95	0.08%	0 \$0.00	NA	0	
BUSEY		8	\$460,783.87	0.1%				
	COMMUNITY BANK	5	\$321,347.47	0.07%				
CAMBF BANK	RIDGE SAVINGS	1	\$26,917.57	0.01%	0 \$0.00	NA	0	
	COD FIVE CENTS GS BANK	15	\$890,423.60	0.19%	0 \$0.00	NA	0	
CAPITA	AL CENTER, L.L.C.	11	\$748,790.95	0.16%	0 \$0.00	NA	0	
	NAL COMMUNITY ΓUNION	1	\$27,788.11	0.01%	0 \$0.00	NA	0	
CARRO	LLTON BANK	12	\$644,312.58	0.14%	0 \$0.00	NA	0	
	R FEDERAL GS BANK	1	\$62,048.88	0.01%	0 \$0.00	NA	0	
CENTE: LLC	NNIAL LENDING,	2	\$106,416.75	0.02%	0 \$0.00	NA	0	
CENTR	AL BANK OF PROVO	1	\$72,134.77	0.02%	0 \$0.00	NA	0	
	AL MACOMB UNITY CREDIT	1	\$47,992.01	0.01%	\$0.00	NA	0	
CENTR COMPA	AL MORTGAGE ANY	106	\$6,121,035.84	1.31%	0 \$0.00	NA	0	
	AL MORTGAGE RATION	2	\$127,160.78	0.03%	0 \$0.00	NA	0	
	AL ONE FEDERAL FUNION	5	\$321,839.40	0.07%	0 \$0.00	NA	0	
CENTR	AL PACIFIC BANK	1	\$68,938.17	0.01%	0 \$0.00	NA	0	
CENTR	AL SAVINGS BANK	13	\$771,267.18	0.16%	0 \$0.00	NA	0	
CENTR	AL STATE BANK	4	\$229,814.94	0.05%				
	EBANK	4	\$219,692.93	0.05%	0 \$0.00	NA	0	
CFCU C UNION	COMMUNITY CREDIT	16	\$821,536.23	0.18%	0 \$0.00	NA	0	
	ER BANK	2	\$134,350.11	0.03%	0 \$0.00	NA	0	
CHART CORP.	ER ONE MORTGAGE	5	\$281,781.00	0.06%	0 \$0.00	NA	0	
CHASE LLC	HOME FINANCE,	1	\$62,023.41	0.01%	0 \$0.00	NA	0	
	MANHATTAN GAGE CORPORATION	6	\$285,560.94	0.06%	0 \$0.00	NA	0	
	EA GROTON GS BANK	4	\$266,339.29	0.06%	0 \$0.00	NA	0	
CHEMI	CAL BANK	1	\$73,795.24	0.02%	0 \$0.00	NA	0	
	CAL BANK AND COMPANY	4	\$255,355.95	0.05%	0 \$0.00	NA	0	
CHEVY	CHASE BANK FSB	1	\$55,066.51	0.01%	0 \$0.00	NA	0	
		7	\$403,532.44	0.09%	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$70,060.71	0.01% 0	\$0.00	NA 0
CITIZENS BANK	8	\$519,574.43	0.11% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$162,084.60	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$193,724.75	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09% 0	\$0.00	NA 0
	2	\$147,057.17	0.03% 0	\$0.00	NA 0

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COASTAL STATES MORTGAGE CORPORATION								
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$56,371.07	0.01%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	0	\$0.00	NA	0	<u></u>
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA	0	_

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CORNBELT BA		2	\$97,004.51	0.02%	0	\$0.00	NA	0	
CORNELL FING CREDIT UNION		1	\$68,921.73	0.01%	0	\$0.00	NA	0	
CORNERBANK ASSOCIATION	·	2	\$111,921.95	0.02%	0	\$0.00	NA	0	
CORTRUST BA	NK	13	\$599,691.62	0.13%	0	\$0.00	NA	0	
COTTAGE SAV	'INGS BANK	1	\$23,368.82	0%	0	\$0.00	NA	0	
CREDIT UNION CO.	N MORTGAGE	22	\$1,452,682.16	0.31%	0	\$0.00	NA	0	
CREDIT UNION SERVICES, INC		21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	
CREDIT UNION JOHNSON COL		1	\$65,647.98	0.01%	0	\$0.00	NA	0	
CREDIT UNION PACIFIC	N OF THE	1	\$53,946.08	0.01%	0	\$0.00	NA	0	
CREDIT UNION	N ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	
CREDIT UNION ONES MORTGA	·	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	
CRESCENT CR	EDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	
CROWN BANK	FSB	3	\$175,718.43	0.04%	0	\$0.00	NA	0	
CUNA CREDIT	UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	
DEERE HARVE UNION	ESTER CREDIT	11	\$522,272.40	0.11%	0	\$0.00	NA	0	
DELMAR FINA COMPANY	NCIAL	2	\$97,724.73	0.02%	0	\$0.00	NA	0	
DELTA EMPLO UNION	YEES CREDIT	3	\$168,771.85	0.04%	0	\$0.00	NA	0	
DENALI STATI	E BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0	
DENVER PUBL CREDIT UNION		2	\$133,235.11	0.03%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE		31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	
DFCU FINANC	IAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA	0	
DIAMOND CRI	EDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA	0	
DIME SAVING NORWICH	S BANK OF	3	\$163,381.32	0.03%	0	\$0.00	NA	0	
DOLLAR BANI	K FSB	1	\$63,766.37	0.01%	0	\$0.00	NA	0	
DOVENMUEHI INC.	LE FUNDING,	12	\$653,697.90	0.14%	0	\$0.00	NA	0	
DOW CHEMICA EMPLOYEES C		12	\$607,776.81	0.13%	0	\$0.00	NA	0	
DOW LOUISIA CREDIT UNION		1	\$46,522.28	0.01%	0	\$0.00	NA	0	
DPS CREDIT U	NION	1	\$47,791.63	0.01%	0	\$0.00	NA	0	
DRAPER AND MORTGAGE C		1	\$70,916.78	0.02%	0	\$0.00	NA	0	
		44	\$2,417,270.68	0.52%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	\$0.00	NA 0	
EAGLE BANK	1	\$63,521.37	0.01%	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	\$0.00	NA 0	
EAST WEST BANK	1	\$66,399.95	0.01%	\$0.00	NA 0	
EASTERN BANK	3	\$180,126.34	0.04%	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$68,914.28	0.01%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%	\$0.00		
EVANS NATIONAL BANK	4	\$217,186.27	0.05%	\$0.00	NA 0	
EVERTRUST BANK	2	\$124,530.09	0.03%	\$0.00	NA 0	
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$71,692.19	0.02%	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	\$0.00	NA 0	
FARLEY STATE BANK	1	\$40,418.88	0.01%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%			
	1	\$52,849.26	0.01%	\$0.00	NA 0	

1 1	ı	ı	1		Ī	1 1	
FARMERS AND							
MERCHANTS SAVINGS BANK							
FARMERS AND							
MERCHANTS TRUST	18	\$1,038,400.74	0.22%	0	\$0.00	NA 0	
COMPANY	10	Ψ1,030,100.71	0.2270	0	φ0.00	1171	
FARMERS BANK & CAPITAL	1	ф 77 .016.04	0.02%	^	Φ0.00	NIA	
TRUST	1	\$77,816.84	0.02%	U	\$0.00	NA 0	
FARMERS STATE BANK OF	1	\$66,450.37	0.01%	Λ	\$0.00	NA 0	
NEW LONDON	1	Ψ00,+30.37	0.01 /0	٥	Ψ0.00	IVA	
FARMERS STATE BANK OF	2	\$140,127.33	0.03%	0	\$0.00	NA 0	
WEST SALEM		. ,			·		
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES							
CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA 0	
FEDERAL GUARANTY							
MORTGAGE COMPANY,	1	\$71,106.99	0.02%	0	\$0.00	NA 0	
INC.							
FIDELITY DEPOSIT AND	3	\$177,421.31	0.04%	0	\$0.00	NA 0	
DISCOUNT BANK		,,			, , , , ,		
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	0	\$0.00	NA 0	
FIMI, INC.	2	\$88,594.49	0.02%	Λ	\$0.00	NA 0	
FINANCIAL PARTNERS							
CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA 0	
FIRELANDS FEDERAL	1	¢(4.702.27	0.010		ΦΩ ΩΩ	NIA	
CREDIT UNION	1	\$64,702.37	0.01%	U	\$0.00	NA 0	
FIRST AMERICAN BANK	3	\$156,527.18	0.03%	n	\$0.00	NA 0	
AND TRUST COMPANY	3	Ψ130,327.10	0.0370		Ψ0.00	11710	
FIRST AMERICAN CREDIT	11	\$601,801.60	0.13%	1	\$35,404.05	NA 1	\$3.
UNION	2	·			·		
FIRST BANK FIRST BANK OF	3	\$114,662.19	0.02%	U	\$0.00	NA 0	
CLEWISTON	1	\$53,684.29	0.01%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%			1	
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	U	\$0.00	NA 0	
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%	0	\$0.00	NA 0	
FIRST COMMUNITY BANK	5	\$248,620.28	0.05%	0	\$0.00	NA 0	
& TRUST			3.55 76	Ĺ	φσ.σσ	11110	
FIRST COMMUNITY CREDIT	9	\$493,207.14	0.11%	0	\$0.00	NA 0	
UNION FIRST COMMUNITY CREDIT	2	\$116.210.90	0.020		\$0.00	NIA O	
	2	φ110,410.89	0.02%	U	φ υ. υυ	INA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$116,210.89	0.02%	0	\$0.00	NA 0	

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UNION								
FIRST EASTERN	2	\$133,308.48	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		Ψ133,300.40	0.03 /0	٥	Ψ0.00	1171	Ů	
FIRST FEDERAL BANK OF	12	\$747,612.17	0.16%	0	\$0.00	NA	0	
OHIO		Ψ, 17,012.17	0.1070		Ψ0.00	1111	Ŭ	<u> </u>
FIRST FEDERAL BANK OF	2	\$138,366.63	0.03%	0	\$0.00	NA	0	İ
THE MIDWEST		·			·		L	
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL	25	\$1,308,765.13	0.28%	0	\$0.00	NA	0	İ
BANK		Ψ1,500,705.15	0.2070		Ψ0.00	1111	Ŭ	<u> </u>
FIRST FEDERAL SAVINGS		4.5 CO 0.5 TO	0.06~	_	40.00		_	
AND LOAN ASSOCIATION	6	\$269,025.79	0.06%	O	\$0.00	NA	0	i
OF CHARLESTON, SC							H	
FIRST FEDERAL SAVINGS	ے ا	¢207.494.92	0.060	Λ	¢0.00	NT A	^	İ
AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	U	\$0.00	NA	U	İ
FIRST FEDERAL SAVINGS								
BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS								
BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS								
BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	0	İ
FIRST FEDERAL SAVINGS								
BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS		*****		_	***			
BANK OF THE GLADES	2	\$124,447.30	0.03%	O	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	_	¢240,021,40	0.050	^	ΦΩ ΩΩ	NT A	^	
BANK OF THE MIDWEST	5	\$240,931.49	0.05%	O	\$0.00	NA	U	
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL	40	¢2 442 726 02	0.500	^	¢0.00	NT A	^	
CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	U	\$0.00	NA	U	
FIRST FLORIDA FUNDING	1	¢60,000,49	0.010/	Λ	\$0.00	NI A	$^{\circ}$	
CORPORATION	1	\$69,990.48	0.01%	U	\$0.00	NA	U	
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE	1	\$60,064.59	0.01%	Λ	\$0.00	NIA	0	
FINANCIAL CORPORATION	1	\$00,004.39	0.01%	V	\$0.00	NA	U	
FIRST HORIZON HOME	43	\$2,780,102.01	0.59%	Λ	\$0.00	NA	Λ	İ
LOAN CORPORATION	43	\$2,760,102.01	0.3970	V	\$0.00	INA	U	
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	158	\$8,918,189.39	1.9%	Λ	\$0.00	NA	Λ	İ
CORPORATION	130	\$6,916,169.39	1.970	U	\$0.00	INA	U	
FIRST MORTGAGE	1	\$36,007.04	0.01%	n	\$0.00	NA	0	İ
COMPANY INC.	1	Ψ30,007.04	0.01 //		Ψ0.00	1171	Ů	
FIRST MORTGAGE	12	\$704,108.79	0.15%	U	\$0.00	NA	n	1
COMPANY, L.L.C.	12	Ψ/01,100.79	0.15 /0	Ĺ	Ψ0.00	1 1/1	Ľ	ــــــ
FIRST MORTGAGE	4	\$249,913.32	0.05%	ი	\$0.00	NA	0	1
CORPORATION		·			·		L	
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	0	<u> </u>

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FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0	\$0.00	NA)
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0	\$0.00	NA)
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0	\$0.00	NA)
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0	\$0.00	NA)
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0	\$0.00	NA)
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0	\$0.00	NA)
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0	\$0.00	NA)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0	\$0.00	NA)
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07%	0	\$0.00	NA)
FIRST PENN BANK	2	\$103,442.68	0.02%	0	\$0.00	NAC)
FIRST PLACE BANK	164	\$9,325,596.57	1.99%				
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%				
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	0	\$0.00	NA)
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	0	\$0.00	NA)

FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$74,803.33	0.02% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07% 0	\$0.00	NA 0	
FITCHBURG SAVINGS						
BANK, FSB	1	\$59,466.18	0.01% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	6	\$365,382.70	0.08% 0	\$0.00	NA 0	
FORT BLISS FEDERAL	2	\$121,642.30	0.03% 0	\$0.00	NA 0	
CREDIT UNION	2	\$121,042.30	0.03 /0 0	\$0.00	NAU	
FORT CAMPBELL FEDERAL	2	\$104,502.64	0.02% 0	\$0.00	NA 0	
CREDIT UNION		4 - 3 - 1,0 - 3 - 13 - 1		7 0 0 0		
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$20,354.69	0% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	1	\$20,334.09	0%0	\$0.00	NAU	
CORP.	8	\$407,225.71	0.09% 0	\$0.00	NA 0	
FREMONT BANK	48	\$2,941,378.31	0.63% 0	\$0.00	NA 0	
FULTON BANK	28	\$1,509,644.24	0.32% 0	\$0.00	NA 0	
GARDINER SAVINGS						
INSTITUTION FSB	22	\$1,266,478.87	0.27% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	7	\$370,125.81	0.08% 0	\$0.00	NA 0	
CORPORATION	/	\$570,125.61	0.08%0	\$0.00	NAU	
GEORGIA TELCO CREDIT	1	\$75,347.41	0.02% 0	\$0.00	NA 0	
UNION	1	Ψ73,347.41	0.02700	Ψ0.00	11110	
GMAC MORTGAGE	1	\$60,093.00	0.01% 0	\$0.00	NA 0	
COVERNMENT EMPLOYEES						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34% 0	\$0.00	NA 0	
GRANITE BANK	18	\$1,108,120.12	0.24% 0	\$0.00	NA 0	
GREAT LAKES CREDIT						
UNION	1	\$64,638.06	0.01% 0	\$0.00	NA 0	
GREATER BUFFALO	2	¢177 115 70	0.0407.0	\$0.00	NAO	
SAVINGS BANK	3	\$177,115.79	0.04% 0	\$0.00	NA 0	
GREATER NEVADA	5	\$313,637.05	0.07% 0	\$0.00	NA 0	
MORTGAGE SERVICES	J	ψυ1υ,0υ1.0υ	0.07 /00	φυ.υυ	11/10	
GREENWOOD CREDIT	2	\$119,239.11	0.03% 0	\$0.00	NA 0	
UNION		, -,		, , , , ,		_
GREYLOCK FEDERAL	9	\$535,443.82	0.11% 0	\$0.00	NA 0	
CREDIT UNION GROUP ONE MORTGAGE	2	\$71.510.79	0.02% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE GTE FEDERAL CREDIT		\$71,519.78	0.02%	\$0.00	INAU	_
UNION	27	\$1,570,266.04	0.34% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03% 0	\$0.00	NA 0	
GUARANTY LOAN AND		·				
REAL ESTATE COMPANY	2	\$116,053.22	0.02% 0	\$0.00	NA 0	
	2	\$123,322.87	0.03% 0	\$0.00	NA 0	

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GUARANTY RESIDENT LENDING, INC.	TIAL					
GUARDIAN CREDIT UN	NION 3	\$180,800.82	0.04%	0 \$0.00	NA	0
GUARDIAN MORTGAG COMPANY INC.	30 30	\$1,883,398.35	0.4%	0 \$0.00) NA	0
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0 \$0.00	NA	0
HAMPDEN SAVINGS B	ANK 1	\$73,603.48	0.02%	0 \$0.00	NA	0
HANCOCK MORTGAGI COMPANY	E 8	\$402,951.75	0.09%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0 \$0.00) NA	0
HAYHURST MORTGAC INC.	SE, 2	\$121,359.09	0.03%	0 \$0.00) NA	0
HEARTLAND BANK	7	\$405,760.51	0.09%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0 \$0.00) NA	0
HEARTWELL MORTGA CORPORATION	AGE 3	\$222,149.14	0.05%	0 \$0.00) NA	0
HERITAGE COMMUNIT BANK	ΓY 14	\$824,261.66	0.18%	0 \$0.00	NA NA	0
HERSHEY STATE BAN	K 1	\$50,394.89	0.01%	0 \$0.00	NA	0
HIBERNIA NATIONAL	BANK 16	\$1,027,195.04	0.22%	0 \$0.00	NA	0
HICKORY POINT BANK TRUST, FSB	K AND 13	\$676,210.53	0.14%	0 \$0.00) NA	0
HILLTOP NATIONAL B	ANK 2	\$107,043.84	0.02%	0 \$0.00	NA	0
HIWAY FEDERAL CRE UNION	DIT 4	\$238,638.50	0.05%	0 \$0.00) NA	0
HOME FEDERAL SAVII AND LOAN ASSOCIATI OF NAMPA		\$116,706.92	0.02%	0 \$0.00) NA	0
HOME FEDERAL SAVII BANK	NGS 21	\$1,250,047.53	0.27%	0 \$0.00	NA	0
HOME FINANCING CENTINC.	NTER 24	\$1,476,654.72	0.32%	0 \$0.00) NA	0
HOME STATE BANK	3	\$158,735.38	0.03%	0 \$0.00	NA	0
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0 \$0.00	NA	0
HOMEOWNERS MORTO ENTERPRISES INC.	GAGE 4	\$209,799.97	0.04%	0 \$0.00	NA	0
HOMESTEAD BANK	2	\$104,448.09	0.02%	0 \$0.00	NA	0
HOMESTREET BANK	2	\$118,394.42	0.03%	0 \$0.00		
HOMETOWN BANK	3	\$204,530.83	0.04%	0 \$0.00	NA	0

HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA 0	
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%			NA 0	
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%		·	NA 0	
ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA 0	
IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42%		· ·	NA 0	
ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	15	\$888,448.71	0.19%	0	\$0.00	NA 0	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	0	\$0.00	NA 0	
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KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA	0	
KEYSTONE NAZARETH	2	\$119,779,23	0.03%	0	\$0.00	NA	0	
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	3	\$1/5,/41.14	0.04%	U	\$0.00	NA	U	
FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA	0	l
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA	0	ſ
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA	0	·
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	o	\$0.00	NA	0	I
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	
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	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. 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LIBERTY BANK FOR SAVINGS 4 \$250,188.58 LIBERTY FEDERAL SAVINGS BANK 1 \$67,781.59 LIMA SUPERIOR FEDERAL CREDIT UNION 6 \$325,716.78 LOCKHEED FEDERAL CREDIT UNION 6 \$325,716.78 LOC	KEYSTONE NAZARETH BANK & TRUST 2 \$119,779.23 0.03% KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION 3 \$175,741.14 0.04% KINECTA FEDERAL CREDIT UNION 3 \$189,727.86 0.04% L&N FEDERAL CREDIT UNION 8 \$448,484.88 0.1% LAKE FEDERAL CREDIT UNION 8 \$450,400.31 0.1% LAKE AREA BANK 2 \$134,497.57 0.03% LAKE FOREST BANK & 2 \$134,497.57 0.03% LAKE FOREST BANK & 2 \$1,198,818.57 0.26% LAKE MORTGAGE COMPANY INC. 19 \$1,198,818.57 0.26% LEA COUNTY STATE BANK 2 \$70,024.15 0.01% LEA COUNTY STATE BANK 2 \$70,024.15 0.01% LEADER MORTGAGE COMPANY INC. 1 \$75,972.16 0.02% LEHMAN BROTHERS HOLDINGS, INC. 2 \$101,814.75 0.02% LIBERTY BANK 2 \$71,513.17 0.02% LIBERTY FEDERAL SAVINGS 4 \$250,188.58 0.05% LIBERTY SAVINGS BANK 4 \$27,	KEYSTONE NAZARETH BANK & TRUST 2 \$119,779.23 0.03% 0 KEYSTONE SAVINGS BANK 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MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA 0	
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	0	\$0.00	NA 0	

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	0	\$0.00	NA	0	
METROBANK	6	\$314,308.96	0.07%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%					
MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$144,758.96	0.03%	_	\$0.00			
MIDFIRST BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06%		\$0.00			
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA	0	

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MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES	4	\$202,989.64	0.04%	Λ	\$0.00	NA	\cap	
MORTGAGE CENTERS INC.	4	\$202,969.04	0.04%	U	\$0.00	INA	U	
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL	2	\$118,246.33	0.03%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	۷	\$110,240.33	0.03%	U	\$0.00	INA	U	
MURRAY FINANCIAL	3	\$125,234.32	0.03%	Λ	\$0.00	NA	\cap	
ASSOCIATES INC.	3	\$123,234.32	0.03 //	U	\$0.00	IVA	U	
MUTUAL SAVINGS	2	\$108,312.32	0.02%	Λ	\$0.00	NA	\cap	
ASSOCIATION FSA	۷	\$100,512.52	0.02 //	U	φυ.υυ	IVA	U	
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0	\$0.00	NA	0	
NASSAU EDUCATORS	1	\$50,292.92	0.01%	Λ	\$0.00	NA		
FEDERAL CREDIT UNION	1	\$30,292.92	0.01%	U	\$0.00	INA	U	
NATIONAL BANK OF	3	\$152,973.24	0.03%	Λ	\$0.00	NA		
ARIZONA	3	\$132,973.24	0.03%	U	\$0.00	INA	U	
NATIONAL CITY	46	\$2,935,542.34	0.63%	Λ	\$0.00	NA	\cap	
MORTGAGE COMPANY	40	\$2,933,342.34	0.03%	U	\$0.00	INA	U	
NATIONWIDE ADVANTAGE	2	\$116,077.79	0.02%	Λ	\$0.00	NA	\cap	
MORTGAGE COMPANY		\$110,077.79	0.02%	U	\$0.00	INA	U	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	88	\$4,551,399.96	0.97%	0	\$0.00	NA	0	
DEDICATED CHANNEL							Ш	
NATIONWIDE HOME	52	\$2,756,778.81	0.59%	Λ	\$0.00	NA	\cap	
MORTGAGE COMPANY	32	\$2,730,776.61	0.3970	U	φυ.υυ	IVA	U	
NAVY FEDERAL CREDIT	45	\$2,544,176.85	0.54%	Λ	\$0.00	NA	\cap	
UNION	43	\$2,344,170.63	0.5470	U	φυ.υυ	IVA	U	
NCB, FSB	3	\$137,403.83	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE	2	\$138,376.13	0.03%	Λ	\$0.00	NA	\cap	
CORP.	۷	\$136,370.13	0.03%	U	\$0.00	INA	U	
NEIGHBORHOOD HOUSING								
SERVICES OF AMERICA,	1	\$51,371.16	0.01%	0	\$0.00	NA	0	
INC.							Ц	
NEW REPUBLIC SAVINGS	4	\$174,206.25	0.04%	h	\$0.00	NA	0	
BANK		φ17 1 ,200.23	0.0470	٢	ψυ.υυ	INA	ľ	
NEW SOUTH FEDERAL	14	\$816,650.80	0.17%	h	\$0.00	NA	0	
SAVINGS BANK	17	ψ010,050.00	0.17/0	Ľ	ψ0.00	11//	ľ	
NEWFIELD NATIONAL	2	\$143,722.11	0.03%	Λ	\$0.00	NA	\cap	
BANK		ψ1 4 3,722.11			·	11/1		
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL	2	\$117,018.42	0.02%	Λ	\$0.00	NA	Λ	
CORPORATION		φ117,010.42	0.0270	٧	φυ.υυ	INA	Ľ	
NORTH AMERICAN	2	\$134,834.11	0.03%	Λ	\$0.00	NA	\cap	
SAVINGS BANK F.S.B.		Ψ154,054.11	0.05 %	٢	ψ0.00	INA	ľ	
NORTH FORK BANK	16	\$879,053.03	0.19%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$54,123.61	0.01%	Λ	\$0.00	NA	U	
CO-OPERATIVE BANK	1	φ5 4 ,125.01	0.01%	U	φυ.υυ	INA	U	
NORTHERN OHIO	35	\$1,814,435.87	0.39%	n	\$0.00	NA	U	
INVESTMENT COMPANY	33	Ψ1,017,733.0/	0.35%	U	φυ.υυ	INA	U	

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	HLAND AREA RAL CREDIT UNION	1	\$47,746.85	0.01%	0	\$0.00	NA	0	
NORT	HWEST FEDERAL IT UNION	10	\$649,985.37	0.14%	0	\$0.00	NA	0	
	HWEST GEORGIA	4	\$229,378.16	0.05%	0	\$0.00	NA	0	
NORT UNIO	HWEST PLUS CREDIT N	1	\$73,550.89	0.02%	0	\$0.00	NA	0	
	HWESTERN GAGE COMPANY	58	\$3,562,802.74	0.76%	0	\$0.00	NA	0	
NORT BANK	HWOODS STATE	3	\$150,864.15	0.03%	0	\$0.00	NA	0	
NORW BANK	OOD COOPERATIVE	4	\$254,975.36	0.05%	0	\$0.00	NA	0	
NPB M	MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	0	
NUME	ERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	0	
NWA I UNIO	FEDERAL CREDIT N	2	\$138,470.66	0.03%	0	\$0.00	NA	0	
	N BANK DBA OCEAN GAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	0	
OCEA	NFIRST BANK	6	\$344,312.00	0.07%	_		NA	0	
OHIO	SAVINGS BANK	2	\$66,150.43	0.01%	0	\$0.00	NA	0	
OLD F COMP	FORT BANKING PANY	13	\$705,954.55	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK IN SVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	0	
OLD S COMP	ECOND MORTGAGE PANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0	
OLIN UNIO	COMMUNITY CREDIT	2	\$128,756.17	0.03%	0	\$0.00	NA	0	
OREG UNIO	ON FEDERAL CREDIT	6	\$350,443.68	0.07%	0	\$0.00	NA	0	
OREG UNIO	ON TELCO CREDIT N	2	\$72,616.92	0.02%	0	\$0.00	NA	0	
ORNL UNIO	FEDERAL CREDIT	6	\$415,690.44	0.09%	0	\$0.00	NA	0	
	IC NW FEDERAL IT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0	
PART	NERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0	
	NERS FEDERAL IT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0	
PATEI	LCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00	NA	0	
	FINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0	
PAVIL COMP	JON MORTGAGE PANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0	
PAWT UNIO	UCKET CREDIT N	2	\$97,592.52	0.02%	0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05% 0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$57,935.25	0.01% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23% 0	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04% 0		NA 0	
PIONEER BANK	4	\$203,667.57	0.04% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$119,136.03	0.03% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$138,208.93	0.03% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$63,501.93	0.01% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01% 0	\$0.00	NA 0	
PRIMEBANK	1	\$26,866.59	0.01% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3% 0	\$0.00	NA 0	
	4	\$255,454.00	0.05% 0	\$0.00	NA 0	

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PROFESSIONAL FEDERAL CREDIT UNION							
PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA	0
S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA	0

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SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%		·		Н	
SOLVAY BANK	5	\$272,047.44	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF CHICAGO	1	\$51,185.23	0.01%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$59,367.55	0.01%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	2	\$144,764.77			·		0	
SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,567.92	0.02%					
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73			·		H	
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89					Ш	
ST. MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA	0	

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA	0	
SUTTON STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09%	0	\$0.00	NA	0	

TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	4	\$233,846.14	0.05% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNIO N.H.	N 2	\$116,034.34	0.02% 0	\$0.00	NA	0	
TEXAS BANK	3	\$186,494.25	0.04% 0	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$73,476.39	0.02% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	A 1	\$46,057.45	0.01% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$375,096.08	0.08% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01% 0	\$0.00	NA	0	
THE PARK BANK	3	\$177,991.19	0.04% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	\$0.00	NA	0	
THE SUTTON STATE BANK	8	\$426,133.74	0.09% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT		\$245,089.32	0.05% 0	\$0.00	NA	0	_
BANKERSBANK	4	Ψ2 + 3,067.32	0.00 /0			Ш	
BANKERSBANK TIERONE BANK	26	\$1,358,414.28	0.29% 0		NA	0	

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	TINKER FEDERAL CREDIT UNION								
	OPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	0 \$0	.00	NA	0	
	OWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	0 \$0	.00	NA	0	
	OWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	0 \$0	.00	NA	0	
В	OWN AND COUNTRY SANC MORTGAGE ERVICES	31	\$1,646,778.45	0.35%	0 \$0	.00	NA	0	
	RANE FEDERAL CREDIT	16	\$951,257.11	0.2%	0 \$0	.00	NA	0	
	RAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0 \$0	.00	NA	0	
T	RAVIS CREDIT UNION	2	\$111,310.85	0.02%	0 \$0	.00	NA	0	
	RUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0 \$0	.00	NA	0	
	RUSTMARK NATIONAL SANK	2	\$98,929.81	0.02%	0 \$0	.00	NA	0	
	URNER YOUNG NVESTMENT COMPANY	2	\$142,191.85	0.03%	0 \$0	.00	NA	0	
	J. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0 \$0	.00	NA	0	
	JLSTER SAVINGS BANK	3	\$198,601.53	0.04%		.00			
U	JMPQUA BANK JORTGAGE	5	\$267,063.05	0.06%		.00			
	INION BANK	6	\$363,143.74	0.08%	0 \$0	.00	NA	0	
	INION CENTER NATIONAL SANK	1	\$21,468.71	0%		.00			
	INION FEDERAL SAVINGS SANK	1	\$60,814.89	0.01%	0 \$0	.00	NA	0	
	INION PLANTERS BANK NA	1	\$51,638.11	0.01%	0 \$0	.00	NA	0	
U	INIONBANK	41	\$2,107,358.72	0.45%	0 \$0	.00	NA	0	
U	INITED BANK OF UNION	14	\$834,189.97	0.18%	0 \$0	.00	NA	0	
S	INITED CALIFORNIA YSTEMS INTERNATIONAL NC.	1	\$40,575.80	0.01%	0 \$0	.00			
	UNITED COMMUNITY SANK	31	\$1,757,902.98	0.38%	0 \$0	.00	NA	0	
	INITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	0 \$0	.00	NA	0	
	INITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0 \$0	.00	NA	0	
U	INITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0 \$0	.00	NA	0	
	INITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0 \$0	.00	NA	0	
		2	\$119,781.91	0.03%	0 \$0	.00	NA	0	

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UNIVERSITY CREDIT UNION								
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA	0	
USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA	0	
WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA	0	

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WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	0	
WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	0	
Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	0	
	8,331	\$475,546,946.00	100%	1	\$35,404.05		1	\$35,
							Ш	
ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	27	\$5,446,128.43	0.93%	0	\$0.00	NA	0	
	COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC.	COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,341 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT BANK AND TRUST COMPANY 1 CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT BANK AND TRUST COMPANY 1 CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB 2 GUARANTY RESIDENTIAL LENDING, INC. 1 1	COMPANY 13 \$757,234.51 WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION 17 \$928,910.49 WESCOM CREDIT UNION 8 \$471,351.75 WESTONSIN CREDIT UNION WESTERLY SAVINGS BANK 1 \$58,743.83 WESTERNBANK PUERTO RICO \$320,440.41 WILLIAMSVILLE STATE BANK AND TRUST 2 \$95,602.15 WINTER HILL FEDERAL SAVINGS BANK 42 \$147,996.36 WORLD SAVINGS BANK 42 \$2,366,267.80 WORLD SAVINGS BANK 42 \$2,366,267.80 WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 1,341 \$78,861,763.99 WARVEST MORTGAGE CORPORATION CENDANT MORTGAGE GROUP INC CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. 10 \$2,219,708.38 CRESCENT BANK AND TRUST COMPANY 1 \$217,403.82 CRESCENT MORTGAGE COMPANY 1 \$217,403.82 CRESCENT MORTGAGE COMPANY 1 \$2,983,632.97 CRESCENT MORTGAGE 30 \$6,608,434.19 FRANKLIN BANK, SSB 2 \$422,261.89 GUARANTY RESIDENTIAL LENDING, INC. 1 \$284,810.96 SERVICES SURVENIENCE	COMPANY 13 \$/57,234.51 0.16%	COMPANY 13 \$757,234.51 0.16% 0	COMPANY	COMPANY	COMPANY

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	ENTERPRISES INC.	Ī				
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$374,482.78	0.06% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28% 0	\$0.00	NA 0
	TEXAS BANK	17	\$3,792,805.17	0.65% 0	1	NA 0
	TEXAS STATE BANK	8	\$1,505,705.39	0.26% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8% 0	\$0.00	NA 0
	Unavailable	298	\$64,318,527.95	8.94% 0	\$0.00	NA 0
Total		2,754	\$598,556,280.00	100% 0	\$0.00	0
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29% 0	\$0.00	NA 0
	Unavailable	75	\$16,670,679.27	23.12% 0	\$0.00	NA 0
Total		300	\$68,717,259.00	100% 0	\$0.00	0
31416VEC4		29	\$5,643,871.95	6.17% 0	\$0.00	NA 0

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10141		413	\$92,264,336.00	100%	H	Φ400,09δ.4δ		۲	+
Total	Unavailable	112 415	\$23,486,502.13 \$02,264,336.00	24.81%	1	\$0.00 \$268,698.28		0	1
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%				1	-
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0	\$0.00	NA	. C)
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0	\$0.00	NA	. ()
	TEXAS BANK	3	\$542,426.02	0.59%	0	\$0.00	NA	. C)
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0	\$0.00	NA	. ()
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0	\$0.00	NA	. С)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA	. ()
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34						
_	WEB FINANCE PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%		·			
	CORPORATION PULTE MORTGAGE CORPORATION DBA DEL	3	\$541,150.41	0.59%					
	MORTGAGE COMPANY PHH MORTGAGE	116				\$268,698.28			+
	CORPORATION NATIONAL CITY	10	\$2,039,044.60				NA	()
	ICM MORTGAGE	1	\$235,628.11	0.26%	0	\$0.00	NA	()
	LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA	. ()
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	2	\$193,739.68 \$364,649.15	0.21%					
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	T		1	T	1
<u> </u>	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	_	i		_	_
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%		·		1	
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA	. С)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0	\$0.00	NA	. C)
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA	. ()
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	. C)
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA	. ()
	ARVEST MORTGAGE COMPANY								

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31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0 \$0.00	NA	7 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0 \$0.00	NA	0)
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	0 \$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59%	0 \$0.00	NA	7 O)
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0 \$0.00	NA	7 0)
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0 \$0.00	NA	7 0)
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	0 \$0.00	NA	7 0)
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0 \$0.00	NA	v 0)
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0 \$0.00	NA	7 O)
	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0 \$0.00	NA	7 O)
	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	0 \$0.00	NA	7 0	
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0 \$0.00	NA	7 0)
	SAFE CREDIT UNION	1	\$153,986.74	0.11%	0 \$0.00	NA	V 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	0 \$0.00	NA	7 0)
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0 \$0.00	NA	7 0)
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	1 \$198,441.24	NA	1	\$198,4
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0 \$0.00	NA	7 0)
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58		·		1	
	Unavailable	352	\$78,843,858.30				v 0	
Total		643	\$141,953,339.00	100%	1 \$198,441.24		1	\$198,4
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0 \$0.00	NA	7 0)
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	0 \$0.00	NA	0)
	NEXSTAR DEDICATED CHANNEL	7						
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0 \$0.00	NA	v 0)

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	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46% (\$0.00	NA 0
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% (\$0.00	NA 0
	Unavailable	61	\$14,390,168.81	4.54% (\$0.00	NA 0
Total		1,206	\$255,533,228.00	100%	\$0.00	0
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18% (\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76% (\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	\$319,301.34	NA 1 \$319
	Unavailable	31	\$7,012,518.10	10.57% (\$0.00	NA 0
Total		232	\$59,836,348.00	100%	\$319,301.34	1 \$319
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% (\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	\$0.00	NA 0
	Unavailable	25	\$5,063,446.68	12.25% (
Total		146	\$34,307,567.00	100%	\$0.00	0
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	\$0.00	NA 0
		18	\$1,418,912.81	0.27%	\$0.00	NA 0
					1	

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06% 0	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07% 0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	\$0.00	NA	0	
AF BANK	4	\$284,336.43	0.05% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54% 0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82% 0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$332,081.38	0.06% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$246,212.38	0.05% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$167,083.37	0.03% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49	0.08% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$74,011.67	0.01% 0	\$0.00	NA	0	
ANCHORBANK SSB	21	\$1,705,147.59	0.32% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1% 0	\$0.00	NA	0	
	3	\$223,744.53	0.04% 0	\$0.00	NA	0	

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ATHOL-CLINTON CO-OPERATIVE BANK								
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	0	\$0.00	NA	0	
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA	0	
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0	
BANK OF AKRON	5	\$415,371.68	0.08%	_		NA	-	
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0	
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	8	\$678,051.19	0.13%			NA	0	
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0	
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0	
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0	
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	0	\$0.00	NA	0	
BUSEY BANK	4	\$351,253.54	0.07%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$482,889.73	0.09%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	0	\$0.00	NA	0	
	79	\$6,355,499.74	1.19%	0	\$0.00	NA	0	

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CENTRAL MORTGAGE COMPANY						
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12% 0	\$0.00	NA 0	
CENTRAL STATE BANK	4	\$341,994.81	0.06% 0	\$0.00	NA 0	
CENTREBANK	1	\$94,095.75	0.02% 0	\$0.00	NA 0	
CHARTER BANK	1	\$92,389.19	0.02% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$86,786.41	0.02% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09% 0	\$0.00	NA 0	
CITIBANK, N. A.	2	\$167,338.54	0.03% 0	\$0.00	NA 0	
CITIZENS BANK	5	\$432,397.22	0.08% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$86,457.08	0.02% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03% 0	\$0.00	NA 0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05% 0	\$0.00	NA 0	
CITYWIDE BANK	11	\$921,137.86	0.17% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	4	\$312,804.40	0.06% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$152,473.91	0.03% 0	\$0.00	NA 0	
	5	\$407,360.62	0.08% 0	\$0.00	NA 0	
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CLYDE SAVINGS BANK COMPANY							
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11% (\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24% (\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33% (\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$220,925.03	0.04% (\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	\$0.00	NA	0	

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CORTE	RUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	0	
CREDI CO.	T UNION MORTGAGE	9	\$772,407.41	0.15%	0	\$0.00	NA	0	
	T UNION MORTGAGE CES, INC.	22	\$1,916,519.47	0.36%	0	\$0.00	NA	0	
	T UNION OF ON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	0	
CREDI PACIFI	T UNION OF THE C	3	\$254,625.73	0.05%	0	\$0.00	NA	0	
	T UNION ONE (DBA MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	0	
CRESC	ENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	0	
CUCOI	RP INC.	7	\$581,752.52	0.11%	0	\$0.00	NA	0	
CUMA	NET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	0	
CUNA	CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	0	
	ΓALAND FEDERAL Γ UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	0	
DEAN	COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	0	
	BORN FEDERAL T UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	0	
DEDHA SAVIN	AM INSTITUTION FOR GS	6	\$454,619.62	0.09%	0	\$0.00	NA	0	
DEERE UNION	HARVESTER CREDIT	12	\$971,640.50	0.18%	0	\$0.00	NA	0	
DELMA COMPA	AR FINANCIAL ANY	2	\$167,211.44	0.03%	0	\$0.00	NA	0	
DELTA UNION	EMPLOYEES CREDIT	28	\$2,370,219.54	0.45%	0	\$0.00	NA	0	
DENAI	LI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	0	
	ER PUBLIC SCHOOLS T UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	0	
	T SCHOOLS AL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	0	
	LFE NEW ENGLAND GAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	0	
DFCU 1	FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA	0	
DIME S NORW	SAVINGS BANK OF ICH	8	\$637,756.49	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF AMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA	0	
DOLLA	AR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA	0	
DOVE INC.	NMUEHLE FUNDING,	31	\$2,471,590.79	0.46%	0	\$0.00	NA	0	
	CHEMICAL DYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA	0	
	ER AND KRAMER GAGE CORP.	1	\$88,833.03	0.02%	0	\$0.00	NA	0	

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DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%					
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA	0	
EASTERN BANK	6	\$394,064.73	0.07%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00		-	
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$182,868.89	0.03%					
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA	0	
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FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01% 0	\$0.00	NA	0
FIRST BANK	1	\$80,033.76	0.02% 0	\$0.00	NA	0
FIRST BANK MORTGAGE	2	\$164,076.23	0.03% 0	\$0.00	NA)
CORPORATION	(·		·		
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	6	\$516,331.04	0.1% 0	\$0.00	NA)
TRUST COMPANY OF SC	10	\$842,349.85	0.16% 0	\$0.00	NA	O
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03% 0	\$0.00	NA)
FIRST COMMUNITY BANK	6	\$519,459.58	0.1% 0	\$0.00	NA)
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01% 0	\$0.00	NA	O
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03% 0	\$0.00	NA	O
FIRST COUNTY BANK	1	\$88,199.72	0.02% 0	\$0.00	NA)
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01% 0	\$0.00	NA	O
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01% 0	\$0.00	NA)
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04% 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02% 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	\$0.00	NA	O
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03% 0	\$0.00	NA)
FIRST FINANCIAL BANK	1	\$81,774.32	0.02% 0	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2% 0	\$0.00	NA)
CARIDDEAN CORFORATION	1	\$76,562.59	0.01% 0	\$0.00	NA)
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FIRST FLORIDA FUNDING CORPORATION						
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$488,182.82	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02% 0	\$0.00	NA	0
	4	\$336,096.19	0.06% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO								
FIRST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA	0	
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%		,	NA	Ш	
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	0	

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1	\$66,616.78	0.01%	\$0.00	NA	0	
3	\$227,193.88	0.04%	0 \$0.00	NA	0	
41	\$3,292,844.47	0.62%	\$0.00	NA	0	
2	\$156,324.78	0.03%	\$0.00	NA	0	
4	\$322,130.62	0.06%	0 \$0.00	NA	0	
28	\$2,417,774.94	0.45%	\$0.00	NA	0	
1	\$96,946.11	0.02%	0 \$0.00	NA	0	
54	\$4,355,663.90	0.82%	\$0.00	NA	0	
4	\$310,087.95	0.06%	\$0.00	NA	0	
1	\$69,049.38	0.01%	\$0.00	NA	0	
13	\$1,076,687.08	0.2%	\$0.00	NA	0	
3	\$263,560.71	0.05%	\$0.00	NA	0	
1	\$99,432.85	0.02%	0 \$0.00	NA	0	
4	\$306,913.15	0.06%	\$0.00	NA	0	
1	\$80,867.67	0.02%	\$0.00	NA	0	
4	\$345,842.76	0.07%	\$0.00	NA	0	
1	\$94,013.58	0.02%	\$0.00	NA	0	
16	\$1,335,960.70	0.25%	0 \$0.00	NA	0	
3	\$262,230.39	0.05%	\$0.00	NA	0	
1	\$90,860.58	0.02%	0 \$0.00	NA	0	
14	\$1,123,142.40	0.21%	\$0.00	NA	0	
8	\$661,267.69	0.12%	\$0.00	NA	0	
51	\$4,075,802.07	0.77%	\$0.00	NA	0	
24	\$1,988,569.19	0.37%	\$0.00	NA	0	
3	\$239,420.74			NA	0	
18	\$1,424,103.66	0.27%	0 \$0.00	NA	0	
1	\$90,059.65	0.02%	\$0.00	NA	0	
	41 2 4 28 1 54 4 1 13 3 1 4 1 4 1 16 3 1 14 8 51 24 3 18	3 \$227,193.88 41 \$3,292,844.47 2 \$156,324.78 4 \$322,130.62 28 \$2,417,774.94 1 \$96,946.11 54 \$4,355,663.90 4 \$310,087.95 1 \$69,049.38 13 \$1,076,687.08 3 \$263,560.71 1 \$99,432.85 4 \$306,913.15 1 \$80,867.67 4 \$345,842.76 1 \$94,013.58 16 \$1,335,960.70 3 \$262,230.39 1 \$90,860.58 14 \$1,123,142.40 8 \$661,267.69 51 \$4,075,802.07 24 \$1,988,569.19 3 \$239,420.74 18 \$1,424,103.66	3 \$227,193.88 0.04% 41 \$3,292,844.47 0.62% 2 \$156,324.78 0.03% 4 \$322,130.62 0.06% 28 \$2,417,774.94 0.45% 1 \$96,946.11 0.02% 4 \$310,087.95 0.06% 1 \$69,049.38 0.01% 13 \$1,076,687.08 0.2% 3 \$263,560.71 0.05% 1 \$99,432.85 0.02% 4 \$306,913.15 0.06% 1 \$80,867.67 0.02% 4 \$345,842.76 0.07% 1 \$94,013.58 0.02% 1 \$94,013.58 0.02% 1 \$99,860.58 0.02% 1 \$99,860.58 0.02% 1 \$90,860.58 0.02% 1 \$1,123,142.40 0.21% 8 \$661,267.69 0.12% 8 \$661,267.69 0.12% 51 \$4,075,802.07 0.77% 24 \$1,988,569.19 0.37% 3 \$239,420.74 0.05% 18 \$1,424,103.66 0.27%	3 \$227,193.88 0.04% 0 \$0.00 41 \$3,292,844.47 0.62% 0 \$0.00 2 \$156,324.78 0.03% 0 \$0.00 4 \$322,130.62 0.06% 0 \$0.00 28 \$2,417,774.94 0.45% 0 \$0.00 54 \$4,355,663.90 0.82% 0 \$0.00 4 \$310,087.95 0.06% 0 \$0.00 1 \$69,049.38 0.01% 0 \$0.00 1 \$69,049.38 0.01% 0 \$0.00 3 \$263,560.71 0.05% 0 \$0.00 4 \$306,913.15 0.06% 0 \$0.00 4 \$345,842.76 0.02% 0 \$0.00 4 \$345,842.76 0.07% 0 \$0.00 1 \$94,013.58 0.02% 0 \$0.00 3 \$262,230.39 0.05% 0 \$0.00 1 \$90,860.58 0.02% 0 \$0.00 1 \$1,123,142.40 0.21% 0 \$0.00 8 \$661,267.69 0.12% 0	3 \$227,193.88	3 \$227,193.88

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HOMESTEAD BANK	9	\$760,896.72	0.14%	0 \$0.00) NA	0
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0 \$0.00) NA	0
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0 \$0.00) NA	0
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0 \$0.00) NA	0
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0 \$0.00) NA	0
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0 \$0.00) NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0 \$0.00) NA	0
ILLINI BANK	2	\$156,690.82	0.03%	0 \$0.00		
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0 \$0.00) NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	0 \$0.00) NA	0
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0 \$0.00) NA	0
IOWA STATE BANK	2	\$168,101.53	0.03%	0 \$0.00) NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0 \$0.00) NA	0
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0 \$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0 \$0.00) NA	0
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%			
JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0 \$0.00) NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0 \$0.00) NA	0
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0 \$0.00) NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0 \$0.00) NA	0
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0 \$0.00) NA	0
KAUFMAN AND BROAD	1	\$84,314.98	0.02%	0 \$0.00) NA	0
MORTGAGE COMPANY						

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KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	10	\$840,409.34	0.16%	n	\$0.00	NA	n	
UNION	10	\$640,407.54	0.1070	Ц	ψ0.00	IVA		
KITSAP COMMUNITY	1	\$93,958.04	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		4,2,,2000		Ĥ	+ ****		Ĥ	
L&N FEDERAL CREDIT	10	\$822,372.92	0.15%	0	\$0.00	NA	0	
UNION	1	Φος ποι κα	0.020		Φ0.00	NT A		
LA GRANGE STATE BANK	1	\$86,701.62	0.02%		\$0.00	NA	-	
LAKE AREA BANK	2	\$189,306.10	0.04%	U	\$0.00	NA	U	
LAKE FOREST BANK &	1	\$87,330.25	0.02%	0	\$0.00	NA	0	
TRUST				Н			H	
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA	0	
LANCASTER MORTGAGE				H			H	
SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	n	\$0.00	NA	n	
LE MARS BANK AND TRUST	13	. , ,						
COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE								
COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA	0	
LEHMAN BROTHERS	1	φορ. 522 . 92	0.020		Φ0.00	D.T.A		
HOLDINGS, INC.	1	\$89,522.82	0.02%	U	\$0.00	NA	U	
LENDERS ASSOCIATION	1	\$88,925.02	0.02%	Λ	\$0.00	NA	Λ	
INC.	1	\$66,923.02	0.02%	Ŭ	\$0.00	INA	U	
LEOMINSTER CREDIT	3	\$258,981.53	0.05%	0	\$0.00	NA	0	
UNION		·			·		Ц	
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERAL	2	\$107,860.57	0.02%	0	\$0.00	NA	0	
SAVINGS BANK		,,		H	, , , , ,		H	
LIMA SUPERIOR FEDERAL	18	\$1,461,055.46	0.27%	0	\$0.00	NA	0	
CREDIT UNION				Н			H	
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL				Н			H	
BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	n	\$0.00	NA	n	
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	Н	\$0.00	NA	т	
MAIN STREET FINANCIAL	12						U	
SERVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL				٦			Ţ	
EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE		***	0.05~		40.00			
BANK	3	\$275,080.95	0.05%	U	\$0.00	NA	O	
MANUFACTURERS BANK		¢445,400,02	0.000		ተ ለ ለለ	N.T.A		
AND TRUST CO.	6	\$445,499.03	0.08%	U	\$0.00	NA	V	
MARATHON FINANCIAL	1	\$79,736.26	0.01%	0	\$0.00	NA	0	
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CORPORATION						
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	\$0.00	NA	0
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA	0
MERCHANTS BANK	43	\$3,421,791.28	0.64% (\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	\$0.00	NA	0
METROBANK	3	\$261,162.86	0.05% (\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA	0
	1	\$81,138.23	0.02%	\$0.00	NA	0

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MID-ATLANTIC FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	0	\$0.00	NA 0	
MID-PENN BANK	2	\$151,681.70	0.03%	0	\$0.00	NA 0	
MID-STATE BANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%		·	NA 0	
MILFORD BANK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%		·	NA 0	
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%			NA 0	
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	0	\$0.00	NA 0	
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	0	\$0.00	NA 0	

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NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00	NA	0	
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0	
 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0	

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OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	\$0.00	NA	0	
PEOPLES BANK	2	\$178,521.61	0.03%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$133,927.48	0.03%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	\$0.00	NA	0	
PIONEER BANK	1	\$76,211.25	0.01%	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	\$0.00	NA	0	
PNC BANK, N.A.	2	\$148,659.23	0.03%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	\$0.00	NA	0	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	\$0.00	NA	0
PRIMEBANK	2	\$172,808.72	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	\$0.00	NA	0
PROFILE BANK FSB	1	\$89,043.02	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	\$0.00	NA	0
QUAKER CITY BANK	10	\$829,496.98	0.16%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%	\$0.00	NA	0
REPUBLIC BANK	1	\$81,673.69	0.02%	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%	\$0.00	NA	0
RIVERWAY BANK	1	\$74,163.38	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	\$0.00	NA	0
ROUNDBANK	3	\$212,373.58	0.04%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	\$0.00	NA	0
S&T BANK	2	\$154,537.34	0.03%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	\$0.00	NA	0
SAFE CREDIT UNION	6	\$518,515.49	0.1%	\$0.00	NA	0
	1	\$81,740.65	0.02%	\$0.00	NA	0

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION								
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%				Ш	
SAVINGS INSTITUTE	1	\$76,001.93	0.01%					
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA	0	
SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA	0	

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ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES	5	\$423,753.44	0.08%	0	\$0.00	NA	0	
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INC.								
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA	0	
TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	8	\$585,863.30	0.11%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	0	\$0.00	NA	0	
THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%	0	\$0.00	NA	0	
	16	\$1,230,552.18	0.23%	0	\$0.00	NA	0	

THE SUMMIT FEDERAL CREDIT UNION					
THE SUTTON STATE BANK	3	\$234,960.65	0.04% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03% 0	\$0.00	NA 0
TIERONE BANK	28	\$2,385,531.96	0.45% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$270,951.90	0.05% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$164,363.77	0.03% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19% 0	\$0.00	NA 0
UNION BANK	8	\$700,218.07	0.13% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$88,097.16	0.02% 0	\$0.00	NA 0
UNIONBANK	7	\$552,342.58	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$309,941.37	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL	1	\$90,678.02	0.02% 0	\$0.00	NA 0

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CREDIT UNION							
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	0	\$0.00	NA	0
VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	NA	0
WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA	0
WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA	0

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	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18% 0		
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	6	\$504,246.87	0.09% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24% 0	\$0.00	NA 0
	Unavailable	902	\$74,784,846.75	10.91% 0	\$0.00	NA 0
Total		6,657	\$547,848,521.00	100% 0	\$0.00	0
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	18	\$1,524,856.85	0.28% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01% 0	\$0.00	NA 0
	AF BANK	2	\$178,822.26	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59% 0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA 0)
ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA 0	
AMARILLO NATIONAL	26						
BANK	26	\$2,186,585.95	0.41%	U	\$0.00	NA 0)
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA 0)
AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA 0)
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA 0)
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA 0)
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA 0)
AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA 0	
ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA 0)
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA 0)
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0 \$0.0	00 NA	0	
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0 \$0.0	00 NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0 \$0.0	00 NA	0	
AUBURNBANK	3	\$258,643.09	0.05%	0 \$0.0	00 NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0 \$0.0	00 NA	0	
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0 \$0.0	00 NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0 \$0.0	00 NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0 \$0.0	00 NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0 \$0.0	00 NA	0	
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0 \$0.0			
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%				
BANK CALUMET, N.A.	2	\$171,204.92	0.03%			11	
BANK CENTER FIRST	4	\$354,895.59	0.07%				
BANK MUTUAL	33	\$2,797,375.21	0.52%				
BANK OF AMERICA NA	9	\$814,598.02	0.15%	0 \$0.0	0 NA	0	
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0 \$0.0	00 NA	0	
BANK OF HAWAII	6	\$494,839.73	0.09%	0 \$0.0	0 NA	0	
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0 \$0.0	00 NA	0	
BANK OF LENOX	1	\$78,420.29	0.01%	0 \$0.0		_	
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0 \$0.0	0 NA	0	
BANK OF NEWPORT	11	\$949,187.42	0.18%	0 \$0.0			
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0 \$0.0	0 NA	0	
BANK OF STANLY	7	\$597,286.71	0.11%	0 \$0.0	0 NA	0	
BANK OF THE CASCADES	6	\$535,923.87	0.1%	0 \$0.0			
BANK OF WAUSAU	1	\$38,691.98	0.01%	0 \$0.0	0 NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0 \$0.0	00 NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0 \$0.0	00 NA	0	
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0 \$0.0	00 NA	0	
BANKILLINOIS	4	\$325,030.98	0.06%	0 \$0.0	00 NA	0	
BANKWEST	1	\$96,392.14	0.02%	0 \$0.0	00 NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0 \$0.0			

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BAXTER CREDIT UNION	N 11	\$968,531.98	0.18%	0	\$0.00	NA	0	
BAY GULF CREDIT UNI	ON 1	\$79,659.85	0.01%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	N 3	\$276,658.21	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00	NA	0	
BENCHMARK MORTGA CORPORATION	GE 3	\$253,571.16	0.05%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 106	\$9,162,848.38	1.71%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE B.	ANK 2	\$184,461.85	0.03%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	1	\$79,330.82	NA	1	\$79,
BOTTOMLINE MORTGA INC.	AGE, 2	\$194,663.15	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	Γ 1	\$77,631.02	0.01%	0	\$0.00	NA	0	
BROCKTON CREDIT UN	IION 5	\$418,653.48	0.08%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICINC.	CES, 1	\$73,891.99	0.01%	0	\$0.00	NA	0	
BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA	0	
BUTTE COMMUNITY BA	ANK 6	\$490,948.65	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA	0	
CAMBRIDGEPORT BAN	K 2	\$170,840.73	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C	C. 31	\$2,612,780.20	0.49%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	. 1	\$96,054.05	0.02%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA	0	

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CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%	0	\$0.00	NA	0	
CENTRAL STATE BANK	10	\$834,844.25	0.16%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1%	0	\$0.00	NA	0	
CHARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	0	\$0.00	NA	0	
CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	0	\$0.00	NA	0	

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CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02%	0	\$0.00	NA)
CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA ()
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06%	0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	0	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA)
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06%		·	NA)
CITY STATE BANK	1	\$78,275.51	0.01%	-		NA ()
CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA)
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%		·	NA)
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%			NA ()
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%				_
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA ()
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA)
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA)
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA)
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA ()
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA ()
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%	0	\$0.00	NA ()
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA()
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA)
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA)
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	0	\$0.00	NA)
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COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK &	4	¢220 214 51	0.060/	Λ	\$0.00	NT A	0	
TRUST CO.	4	\$338,314.51	0.06%	U	\$0.00	NA	U	
COMMUNITY BANK OF THE	2	\$181,241.19	0.03%	Λ	\$0.00	NA	Λ	
OZARKS, INC.		·			·		Н	
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT	7	\$567,528.98	0.11%	0	\$0.00	NA	0	
UNION		Ψ307,320.90	0.1170	Ü	φ0.00	1171	Ŭ	
COMMUNITY FEDERAL								
SAVINGS AND LOAN	1	\$79,209.61	0.01%	0	\$0.00	NA	0	
ASSOCIATION OF LITTLE								
FALLS COMMUNITY FIRST CREDIT				H			H	
UNION OF FLORIDA	2	\$184,600.29	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE				Н			H	
FUNDING, LLC	2	\$173,489.69	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS		***		Ħ				
BANK	2	\$176,848.29	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0	\$0.00	NA	0	
CONNECTICUT RIVER	4	·	0.076	^				
BANK	4	\$370,186.77	0.07%	O	\$0.00	NA	O	
CONTINENTAL CAPITAL	0	Ф715 152 5 2	0.120/	Λ	\$0.00	NI A	0	
CORPORATION	8	\$715,152.52	0.13%	U	\$0.00	NA	U	
CORNERBANK, NATIONAL	3	\$261,376.22	0.05%	n	\$0.00	NA	Λ	
ASSOCIATION	3	\$201,370.22			·		Н	
CORTRUST BANK	6	\$482,684.06	0.09%	0	\$0.00		-	
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	8	\$677,850.75	0.13%	0	\$0.00	NA	0	
CO.	- O	Ψ077,030.73	0.13 /0	Ü	φ0.00	1171		
CREDIT UNION MORTGAGE	24	\$2,051,417.67	0.38%	0	\$0.00	NA	0	
SERVICES, INC.		, , , = = , , 1, , 3,		Ĥ	70.00		Ĥ	
CREDIT UNION OF	5	\$413,420.88	0.08%	0	\$0.00	NA	0	
JOHNSON COUNTY		•		H			H	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	\cap	\$0.00	NA	Λ	
CROWN BANK FSB	2	\$160,885.80	0.02%	-	·	1		
CUNA CREDIT UNION	7	\$100,883.80	0.03%	-			-	
DAKOTALAND FEDERAL	/	φ <i>J</i> 77,/46.38				NA	U	
CREDIT UNION	1	\$82,404.18	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR				H			H	
SAVINGS	2	\$146,013.20	0.03%	0	\$0.00	NA	0	
DELMAR FINANCIAL	_				.a			
COMPANY	2	\$164,677.99	0.03%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT	_	0.4.40.7.46.24	0.00~		40.00	37.		
UNION	5	\$448,746.21	0.08%	U	\$0.00	NA	U	
DENVER PUBLIC SCHOOLS	3	\$244,894.29	0.05%	$^{\circ}$	\$0.00	NT A	$^{\circ}$	
CREDIT UNION	3	φ2 44 ,094.29	0.03%	U	\$0.00	NA	U	

DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	\$0.00	NA	0
DFCU FINANCIAL	25	\$2,087,432.64	0.39%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%			
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	\$0.00	NA	0
EAST WEST BANK	1	\$78,022.81	0.01%	\$0.00	NA	0
EASTERN BANK	4	\$340,992.17	0.06%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$254,678.62	0.05%	\$0.00	NA	0
EVERTRUST BANK	3	\$200,570.39	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	\$0.00	NA	0
	2	\$175,962.83	0.03%	\$0.00	NA	0

FAMILY TRUST FEDERAL 3 \$271,806.23 0.05% 0 \$0.00 NA 0	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS 3 \$273,556.53 0.05% 0 \$0.00 NA 0 FARMINGTON SAVINGS 3 \$229,349.33 0.04% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL 10 \$842,180.35 0.16% 0 \$0.00 NA 0 FIRMI, INC. 7 \$583,718.48 0.11% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 4 \$310,675.73 0.06% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT 5 \$444,768.11 0.08% 0 \$0.00 NA 0 FIRST BANK 0F CLEWISTON 3 \$251,147.01 0.05% 0 \$0.00 NA 0 FIRST BANK OF OHIO 1 \$847,761.11 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$89,832.78 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK NA 3 \$170,937.30 0.03% 0 \$0.00 NA 0 FIRST COMPANY OF SC 13 \$1,150,631.23 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION AND OREGON FIRST COMMUNITY CREDIT UNION AND OREGON FIRST COMMUNITY CREDIT UNION AND OREGON FIRST COMMUNITY CREDIT UNION AND OREGON FIRST COMMUNITY CREDIT UNION AND OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION 10 \$834,954.32 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 010 \$834,954.32 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 010 \$834,954.32 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 010 \$834,954.32 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 010 \$834,954.32 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 010 \$834,954.32 0.06% 0 \$0.00 NA 0	FAMILY TRUST FEDERAL	3	\$271,806.23	0.05% 0	\$0.00	NA 0
WEST SALEM 3 \$273,356.33 \$0.05% 0 \$0.00 NA 0 FARMINGTON SAVINGS 3 \$229,349.33 \$0.04% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$159,141.33 \$0.03% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED 10 \$842,180.35 \$0.16% 0 \$0.00 NA 0 FIRM, INC. 7 \$583,718.48 \$0.11% 0 \$0.00 NA 0 FINANCIAL PARTNERS 3 \$259,618.91 \$0.05% 0 \$0.00 NA 0 FIRST AMERICAN BANK 4 \$310,675.73 \$0.06% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT 5 \$444,768.11 \$0.08% 0 \$0.00 NA 0 FIRST BANK 2 \$167,945.96 \$0.03% 0 \$0.00 NA 0 FIRST BANK 5 \$1.147.01 \$0.05% 0 \$0.00 NA 0 FIRST BANK 6 \$1.147.01 \$1.002% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$89,832.78 \$0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK 3 \$170,937.30 \$0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK 13 \$1,105,635.69 \$0.21% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 \$0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 \$0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 \$0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION \$175,144.26 \$0.03% \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION \$10,000 \$10,000 NA 0 FIRST EASTERN MORTGAGE CORPORATION \$10,000 \$10,000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST FEDERAL BANK OF \$10 \$834,954.32 \$0.16% \$0.000 NA 0 FIRST	FARMERS AND MERCHANTS TRUST	10	\$865,638.65	0.16% 0	\$0.00	NA 0
BANK 3 \$229,349.33 0.04% 0 \$0.00 NA 0		3	\$273,556.53	0.05% 0	\$0.00	NA 0
DISCOUNT BANK 2 \$159,141.33 0.03% 0 \$0.00 NA 0		3	\$229,349.33	0.04% 0	\$0.00	NA 0
CHANNEL		2	\$159,141.33	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK 2 \$167,945.96 0.03% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON FIRST BANK OF OHIO FIRST CENTURY BANK 1 \$89,832.78 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK A TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY BANK 1 \$1,105,635.69 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$270,621.21 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK TRUST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO S834,954.32 0.16% 0 \$0.00 NA 0 S0.00 NA 0		10	\$842,180.35	0.16% 0	\$0.00	NA 0
CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK 2 \$167,945.96 0.03% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON FIRST BANK OF OHIO FIRST CENTURY BANK 1 \$89,832.78 FIRST CITIZENS BANK & 13 \$1,105,635.69 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 2 \$175,144.26 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 13 \$1,105,635.69 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY BANK TRUST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF 10 \$834,954.32 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 FIRST FEDERAL BANK OF OHIO NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 FIRST FEDERAL BANK OF OHIO NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 FIRST FEDERAL BANK OF OHIO	FIMI, INC.	7	\$583,718.48	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK 2 \$167,945.96 0.03% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON FIRST BANK OF OHIO 1 \$84,776.11 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$89,832.78 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK A \$170,937.30 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 13 \$1,150,631.23 0.21% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 13 \$1,105,635.69 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$270,621.21 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 4 TRUST FIRST COMMUNITY BANK 5 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0		3	\$259,618.91	0.05% 0	\$0.00	NA 0
UNION		4	\$310,675.73	0.06% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON FIRST BANK OF OHIO FIRST BANK OF OHIO FIRST BANK OF OHIO FIRST CENTURY BANK Separation FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & 1889,832.78 0.02% 0 \$0.00 NA 0 \$		5	\$444,768.11	0.08% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON FIRST BANK OF OHIO FIRST BANK OF OHIO FIRST BANK OF OHIO FIRST CENTURY BANK Separation FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & 1889,832.78 0.02% 0 \$0.00 NA 0 \$	FIRST BANK	2	\$167,945.96	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK 1 \$89,832.78 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$170,937.30 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 13 \$1,150,631.23 0.21% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 13 \$1,105,635.69 0.21% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION 3 \$270,621.21 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$252,500.33 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$175,144.26 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT U	FIRST BANK OF		·			
FIRST CENTURY BANK, NA 3 \$170,937.30 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 13 \$1,150,631.23 0.21% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 13 \$1,105,635.69 0.21% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 3 \$270,621.21 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO \$834,954.32 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0	FIRST BANK OF OHIO	1	\$84,776.11	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA 3 \$170,937.30 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 13 \$1,150,631.23 0.21% 0 \$0.00 NA 0 FIRST COMPANY OF SC 13 \$1,150,631.23 0.21% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 13 \$1,105,635.69 0.21% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 3 \$270,621.21 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$252,500.33 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION 2 \$175,144.26 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION BY OREGON FI	FIRST CENTURY BANK	1	\$89,832.78	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA 13 \$1,105,631.23 0.21% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 13 \$1,105,635.69 0.21% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 3 \$270,621.21 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION 2 \$175,144.26 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST EASTERN 5 \$1 \$272,757.83 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO \$834,954.32 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0		3				
FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 3 \$252,500.33 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION 3 \$272,757.83 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO \$834,954.32 0.16% 0 \$0.00 NA 0	FIRST CITIZENS BANK &	13				
CREDIT UNION 3 \$270,621.21 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$252,500.33 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK & TRUST 1 \$93,218.26 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$175,144.26 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$174,297.20 0.03% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 3 \$272,757.83 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 10 \$834,954.32 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN STRAT STRAT STRAT STRATE STEEP STRATE STRATE STRATE STRATE STRATE STRATE STEEP STRATE		3	\$270,621.21	0.05% 0	\$0.00	
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB 1 \$93,218.26 0.02% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST COMMUNITY BANK	3	\$252,500.33	0.05% 0	\$0.00	NA 0
UNION 2 \$175,144.26 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 2 \$174,297.20 0.03% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 3 \$272,757.83 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 10 \$834,954.32 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0		1	\$93,218.26	0.02% 0	\$0.00	
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN SET SEAR STERN STREAM SET SEAR STEAR STEAR STEAR STEAR STEAR STEAR STEAR SET SEAR SEAR SET SEAR SET SEAR SET SEAR SET SEAR SET SEAR SEAR SET SEAR SEAR SET SEAR SEAR SEAR SEAR SEAR SEAR SEAR SEAR		2	\$175,144.26	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$272,757.83 0.05% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 10 \$834,954.32 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$174,297.20	0.03% 0	\$0.00	NA 0
OHIO 10 \$834,954.32 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$94,348.41 0.02% 0 \$0.00 NA 0		3	\$272,757.83	0.05% 0	\$0.00	NA 0
		10	\$834,954.32	0.16% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02% 0	\$0.00	NA 0
	<u> </u>	19	\$1,737,681.11	0.32% 0	\$0.00	NA 0

FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA 0)
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA 0	

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FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	\$0.00	NA	0
FIRST OPTION BANK	1	\$74,062.71	0.01%	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63				
FIRST PENN BANK	1	\$87,516.57	0.02%	\$0.00	NA	0
FIRST PLACE BANK	94	\$7,966,000.46	1.49% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	\$0.00	NA	0
FIRST UNITED BANK	7	\$598,535.93	0.11%	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20				
	1	\$79,816.65	0.01%	\$0.00	NA	0
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FIRST WEST MORTGAGE BANKERS LTD.								
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	0	\$0.00	NA	0	
FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0	\$0.00	NA	0	
FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA	0	
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0	\$0.00	NA	0	
FULTON BANK	28	\$2,305,219.46	0.43%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%		\$0.00	NA	_	
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0	\$0.00	NA	0	
GRANITE BANK	9	\$741,867.44	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0	\$0.00	NA	0	

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GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0	\$0.00	NA 0	
GUARANTY LOAN AND	1	\$84.209.15	0.02%	0	\$0.00	NA 0	
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GUARANTY RESIDENTIAL	3	\$261,176.10	0.05%	0	\$0.00	NA 0	
·	2	\$167 168 20	0.03%	\cap	\$0.00	NAO	
		\$107,106.29	0.03%	U	\$0.00	NAU	
COMPANY INC.	38	\$3,358,904.72	0.63%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	0	\$0.00	NA 0	1
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	0	\$0.00	NA 0	1
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA 0	,
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	0	\$0.00	NA 0	,
HARRY MORTGAGE COMPANY	9	\$774,570.41				NA 0	,
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0	\$0.00	NA 0	,
HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02%	0	\$0.00	NA 0	
HEARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08%	0	\$0.00	NA 0	ı
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11%	0	\$0.00	NA 0	1
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01%	0	\$0.00	NA 0	1
HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25%	0	\$0.00	NA 0	
HOME STAR MORTGAGE	3	\$276,575.33	0.05%	إ	\$0.00	NA 0	
	GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. 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HOME STATE BANK	2	\$171,978.80	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA	0	
HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$187,654.97	0.04%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03%	0	\$0.00	NA	0	
ILLINI BANK	3	\$240,076.85	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$244,311.66	0.05%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08%	0	\$0.00	NA	0	

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	EFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02%	0	\$0.00	NA	0	
J	EFFERSON MORTGAGE SERVICES INC.	10	\$857,690.41	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2%	0	\$0.00	NA	0	
k	KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT JNION	9	\$763,106.45	0.14%	0	\$0.00	NA	0	
I	LA GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA	0	
I	LA SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK & FRUST	1	\$96,878.12	0.02%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	\$185,418.83		Ш	·	NA	0	
I	LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	1	,		0	
I	LEA COUNTY STATE BANK	2	\$168,663.96	0.03%	_			_	
	LEADER BANK, N.A.	1	\$96,544.95	0.02%					
	LEGACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT JNION	1	\$79,542.01	0.01%	0	\$0.00	NA	0	
I	LIBERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	0	\$0.00	NA	0	
I	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38		Ш				
I	LORIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA	0	
F	LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02%	0	\$0.00	NA	0	
N	MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0	\$0.00	NA	0	
N	MACON SAVINGS BANK	8	\$686,365.90	0.13%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	0	\$0.00	NA	0	
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MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	0	\$0.00	NA 0)	
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	0	\$0.00	NA 0		
MARQUETTE BANK	3	\$254,402.47	0.05%	0	\$0.00	NA 0		
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	0	\$0.00			
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	0	\$0.00	NA 0		
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	0	\$0.00	NA 0)	
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	0	\$0.00	NA 0)	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	0	\$0.00	NA 0)	
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	0	\$0.00	NA 0		
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	0	\$0.00	NA 0		
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	0	\$0.00	NA 0)	
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0	\$0.00	NA 0)	
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0	\$0.00	NA 0)	
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	0	\$0.00	NA 0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0	\$0.00	NA 0		
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0	\$0.00	NA 0)	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0	\$0.00	NA 0		
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0	\$0.00	NA 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0	\$0.00	NA 0		
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03%	0	\$0.00	NA 0		
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	0	\$0.00	NA 0		
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	0	\$0.00	NA 0		
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	0	\$0.00	NA 0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06%	0	\$0.00	NA 0		
METROBANK	4	\$349,654.62	0.07%	0	\$0.00	NA 0		
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	0	\$0.00	NA 0		

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ATIONAL 6	\$493,860.00	0.09%	0 \$0.00	NA	0	
ERAL 42	\$3,630,705.71	0.68%	0 \$0.00	NA	0	
EDERAL 3	\$273,975.70	0.05%	0 \$0.00	NA	0	
DERAL 2	\$173,855.51	0.03%	0 \$0.00	NA	0	
′)	\$157,314.36	0.03%	0 \$0.00	NA	0	
GAGE 3	\$259,963.42	0.05%	0 \$0.00	NA	0	
4	\$324,231.80	0.06%	0 \$0.00	NA	0	
9	\$772,563.96	0.14%	0 \$0.00	NA	0	
4	\$335,820.70	0.06%	0 \$0.00	NA	0	
1	\$71,002.52	0.01%	0 \$0.00	NA	0	
NITY 7	\$612,448.71	0.11%	0 \$0.00	NA	0	
AL 1	\$78,267.19	0.01%	0 \$0.00	NA	0	
CRVICES 5	\$409,773.02	0.08%	0 \$0.00	NA	0	
HE 4	\$362,083.11	0.07%	0 \$0.00	NA	0	
NAL 8	\$699,239.39	0.13%	0 \$0.00	NA	0	
AL 1	\$85,157.64	0.02%	0 \$0.00	NA	0	
AGE 3	\$279,222.51	0.05%	0 \$0.00	NA	0	
AGE 11	\$946,645.14	0.18%	0 \$0.00	NA	0	
NION 1	\$82,392.30	0.02%	0 \$0.00	NA	0	
BANK 3	\$259,054.93			NA	0	
ICA, INC. 17	\$1,538,026.54	0.29%	0 \$0.00	NA	0	
-	\$95,348.43	0.02%	\$0.00	NA	0	
ER, LLC 14	\$1,175,086.77	0.22%	\$0.00	NA	0	
RING 1	\$85,323.80	0.02%	0 \$0.00	NA	0	
1 /	\$582,947.26	0.11%	0 \$0.00	NA	0	
NK 2	\$178,740.66	0.03%	0 \$0.00	NA	0	
TUAL 1	\$85,715.89	0.02%	0 \$0.00	NA	0	
	ERAL 42 EDERAL 3 DERAL 2 LEY JNION GAGE 3	ERAL 42 \$3,630,705.71 EDERAL 3 \$273,975.70 DERAL 2 \$173,855.51 LEY 5157,314.36 GAGE 3 \$259,963.42 4 \$324,231.80 9 \$772,563.96 7 4 \$335,820.70 F 1 \$71,002.52 NITY 7 \$612,448.71 AL 1 \$78,267.19 ERVICES 5 \$409,773.02 HE 4 \$362,083.11 NAL 8 \$699,239.39 AL 1 \$85,157.64 AGE 3 \$279,222.51 AGE 11 \$946,645.14 NION 1 \$82,392.30 BANK 3 \$259,054.93 ICA, INC. 17 \$1,538,026.54 QUITY ATION 1 \$95,348.43 ER, LLC 14 \$1,175,086.77 RING 1 \$85,323.80 ERS INC. 7 \$582,947.26 ITILAL	ERAL 42 \$3,630,705.71 0.68% EDERAL 3 \$273,975.70 0.05% DERAL 2 \$173,855.51 0.03% DERAL 2 \$157,314.36 0.03% DERAL 3 \$259,963.42 0.05% 4 \$324,231.80 0.06% 9 \$772,563.96 0.14% 3 \$324,231.80 0.06% 9 \$772,563.96 0.14% 3 \$335,820.70 0.06% 3 \$1 \$71,002.52 0.01% NITY 7 \$612,448.71 0.11% AL 1 \$78,267.19 0.01% DERVICES 5 \$409,773.02 0.08% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERVICES 5 \$409,773.02 0.00% DERV	ERAL 42 \$3,630,705.71 0.68% 0 \$0.00 EDERAL 3 \$273,975.70 0.05% 0 \$0.00 DERAL 2 \$173,855.51 0.03% 0 \$0.00 LEY JINION 2 \$157,314.36 0.03% 0 \$0.00 GAGE 3 \$259,963.42 0.05% 0 \$0.00 4 \$324,231.80 0.06% 0 \$0.00 9 \$772,563.96 0.14% 0 \$0.00 7 4 \$335,820.70 0.06% 0 \$0.00 8 1 \$71,002.52 0.01% 0 \$0.00 RITY 7 \$612,448.71 0.11% 0 \$0.00 RIVICES 5 \$409,773.02 0.08% 0 \$0.00 REVICES 5 \$409,773.02 0.08% 0 \$0.00 AL 1 \$85,157.64 0.02% 0 \$0.00 AGE 3 \$279,222.51 0.05% 0 \$0.00 AGE 11 \$946,645.14 0.18% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BANK 3 \$259,054.93 0.05% 0 \$0.00 BR, LLC 14 \$1,175,086.77 0.22% 0 \$0.00 BR, LLC 14 \$1,175,086.77 0.22% 0 \$0.00 BRS INC. 7 \$582,947.26 0.11% 0 \$0.00 BRS INC. 7 \$582,947.26 0.11% 0 \$0.00	ERAL 42 \$3,630,705.71 0.68% 0 \$0.00 NA EDERAL 3 \$273,975.70 0.05% 0 \$0.00 NA DERAL 2 \$173,855.51 0.03% 0 \$0.00 NA LEY JINION 2 \$157,314.36 0.03% 0 \$0.00 NA GAGE 3 \$259,963.42 0.05% 0 \$0.00 NA 9 \$772,563.96 0.14% 0 \$0.00 NA 9 \$772,563.96 0.14% 0 \$0.00 NA 1 \$71,002.52 0.01% 0 \$0.00 NA NITY 7 \$612,448.71 0.11% 0 \$0.00 NA ERVICES 5 \$409,773.02 0.08% 0 \$0.00 NA LEY JINION NA AL 1 \$78,267.19 0.01% 0 \$0.00 NA RAL 3669,239.39 0.13% 0 \$0.00 NA AL 1 \$85,157.64 0.02% 0 \$0.00 NA AGE 3 \$279,222.51 0.05% 0 \$0.00 NA AGE 11 \$946,645.14 0.18% 0 \$0.00 NA AGE 11 \$946,645.14 0.18% 0 \$0.00 NA AGE 11 \$946,645.14 0.18% 0 \$0.00 NA BANK 3 \$259,054.93 0.05% 0 \$0.00 NA BANK 2 \$178,740.66 0.03% 0 \$0.00 NA	ERAL 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 EDERAL 3 \$273,975.70 0.05% 0 \$0.00 NA 0 DERAL 2 \$173,855.51 0.03% 0 \$0.00 NA 0 DERAL 2 \$157,314.36 0.03% 0 \$0.00 NA 0 TOTAL 3 \$259,963.42 0.05% 0 \$0.00 NA 0 GAGE 3 \$259,963.42 0.05% 0 \$0.00 NA 0 4 \$324,231.80 0.06% 0 \$0.00 NA 0 9 \$772,563.96 0.14% 0 \$0.00 NA 0 7 4 \$335,820.70 0.06% 0 \$0.00 NA 0 NITY 7 \$612,448.71 0.11% 0 \$0.00 NA 0 RIVICES 5 \$409,773.02 0.08% 0 \$0.00 NA 0 REVICES 5 \$409,773.02 0.08% 0 \$0.00 NA 0 AL 1 \$78,267.19 0.01% 0 \$0.00 NA 0 RAL 4 \$362,083.11 0.07% 0 \$0.00 NA 0 NAL 8 \$699,239.39 0.13% 0 \$0.00 NA 0 AL 1 \$85,157.64 0.02% 0 \$0.00 NA 0 AGE 11 \$946,645.14 0.18% 0 \$0.00 NA 0 AGE 11 \$946,645.14 0.18% 0 \$0.00 NA 0 BANK 3 \$259,054.93 0.05% 0 \$0.00 NA 0 BANK 3 \$259,054.93 0.05% 0 \$0.00 NA 0 RIVICE 14 \$1,175,086.77 0.22% 0 \$0.00 NA 0 RIVICE 14 \$1,175,086.77 0.22% 0 \$0.00 NA 0 RIVICE 14 \$1,175,086.77 0.22% 0 \$0.00 NA 0 RIVICE 15 \$8582,947.26 0.11% 0 \$0.00 NA 0 RIVICE 17 \$5582,947.26 0.11% 0 \$0.00 NA 0 RIVICE 14 \$1,175,086.77 0.22% 0 \$0.00 NA 0

MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA	0	
NASSAU EDUCATORS	2	\$10 7 000 01						
FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	O	\$0.00	NA	O	
NATIONAL BANK OF	7	\$646,588.30	0.12%	^	\$0.00	NIA		
ARIZONA	/	\$040,388.30	0.12%	U	\$0.00	NA	U	
NATIONAL CITY	59	\$5,036,288.78	0.94%	n	\$0.00	NA	0	
MORTGAGE COMPANY	37	Ψ3,030,200.70	0.7470		Ψ0.00	11/1	Ľ	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	59	\$5,023,287.19	0.94%	0	\$0.00	NA	0	
DEDICATED CHANNEL							H	
NATIONWIDE HOME	37	\$3,072,441.21	0.57%	0	\$0.00	NA	0	
MORTGAGE COMPANY NAVY FEDERAL CREDIT				-			H	
UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA	0	
NCB, FSB	1	\$70,155.87	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE								
CORP.	3	\$279,445.87	0.05%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS	1	¢00.056.60	0.010	^	Φ0.00	NT A		
BANK	1	\$80,056.69	0.01%	U	\$0.00	NA	U	
NEW SOUTH FEDERAL	10	\$837,713.18	0.16%	0	\$0.00	NA	\cap	
SAVINGS BANK	10	\$037,713.10	0.10%	V	\$0.00	NA	U	
NEWFIELD NATIONAL	1	\$95,667.52	0.02%	0	\$0.00	NA	0	
BANK	1	·					Н	
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN	5	\$417,987.68	0.08%	0	\$0.00	NA	0	
 SAVINGS BANK F.S.B.		·			·			
 NORTH FORK BANK	35	\$2,782,495.23	0.52%	1	\$92,100.64	NA	1	\$92,
NORTH SHORE BANK, A	3	\$260,809.48	0.05%	0	\$0.00	NA	0	
 CO-OPERATIVE BANK		•					H	
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL							H	
CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	0	
NORTHWESTERN							Ħ	
MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	0	
NORTHWOODS STATE							П	
BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT		·						
UNION	1	\$72,350.92	0.01%	U	\$0.00	NA	U	
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT	1	\$81,291.39	0.02%	\cap	\$0.00	NA	0	
UNION	1	ψ01,491.39	0.02%	U	φ 0. 00	INA	U	

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OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0	\$0.00			
PIONEER BANK	2	\$172,527.12	0.03%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0	\$0.00	NA	0	

PIONEER SAVINGS BANK	2	\$163,782.27	0.03%			NA C)
PLUMAS BANK	1	\$79,932.61	0.01%	0	\$0.00	NA C)
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	0	\$0.00	NA)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0	\$0.00	NA)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0	\$0.00	NA)
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0	\$0.00	NA)
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0	\$0.00	NA)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0	\$0.00	NA)
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0	\$0.00	NA)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0	\$0.00	NA)
PUTNAM SAVINGS BANK	4	\$347,290.95				NA)
QUAKER CITY BANK	5	\$454,917.74	0.08%	0	\$0.00	NA)
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0	\$0.00	NA)
R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA 0)
REGIONS BANK	2	\$139,012.84	0.03%				
REPUBLIC BANK	1	\$84,624.80	0.02%				
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56					
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA 0)
ROCKLAND TRUST	7	\$650,400.01	0.12%	0	\$0.00	NA 0)
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COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01% 0	\$0.00	NA	0
S&T BANK	10	\$798,382.06	0.15% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$857,717.47	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$175,599.63	0.03% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02% 0	\$0.00	NA	0
SAND RIDGE BANK	2	\$185,574.02	0.03% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01% 0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$166,981.76	0.03% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$187,775.23	0.04% 0		NA	0
SAXON MORTGAGE INC.	2	\$184,674.53	0.03% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$94,952.50	0.02% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13% 0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$163,140.24	0.03% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% 0	\$0.00	NA	0

	DARITY FEDERAL DIT UNION						
SOLV	AY BANK	2	\$157,368.03	0.03%	0 \$0.00	NA 0	
	ERSET TRUST PANY	2	\$153,118.59	0.03%	0 \$0.00	NA 0	
	THERN BANK & TRUST PANY	1	\$89,155.33	0.02%	0 \$0.00	NA 0	
SOUT BAN	THERN COMMERCIAL	3	\$260,331.30	0.05%	0 \$0.00	NA 0	
	EREIGN BANK, A ERAL SAVINGS BANK	1	\$82,786.61	0.02%	0 \$0.00	NA 0	
SPAC UNIC	E COAST CREDIT	14	\$1,175,772.84	0.22%	0 \$0.00	NA 0	
SPEN	CER SAVINGS BANK	5	\$432,166.88	0.08%	0 \$0.00	NA 0	
	TT SAVINGS AND N ASSOCIATION	3	\$242,353.73	0.05%	0 \$0.00	NA 0	
ST. A	NNES CREDIT UNION	14	\$1,169,955.57	0.22%	0 \$0.00	NA 0	
ST. C BAN	LAIR COUNTY STATE	1	\$86,035.18	0.02%	0 \$0.00	NA 0	
ST. F	RANCIS BANK FSB	24	\$2,011,788.59	0.38%	0 \$0.00	NA 0	
	AMES MORTGAGE PORATION	13	\$1,148,427.97	0.21%	0 \$0.00	NA 0	
ST. M	IARYS BANK	6	\$532,006.51	0.1%	0 \$0.00	NA 0	
	AUL POSTAL LOYEES CREDIT UNION	1	\$89,102.65	0.02%	0 \$0.00	NA 0	
	NDARD BANK AND ST COMPANY	7	\$614,655.07	0.11%	0 \$0.00	NA 0	
	IDARD MORTGAGE PORATION	25	\$2,037,402.48	0.38%	0 \$0.00	NA 0	
STAF INC.	R FINANCIAL GROUP,	18	\$1,567,673.54	0.29%	0 \$0.00	NA 0	
STAF	ONE CREDIT UNION	1	\$89,289.82	0.02%	0 \$0.00	NA 0	
STAT PLAI	E BANK OF CROSS NS	1	\$81,173.90	0.02%	0 \$0.00	NA 0	
STAT	E BANK OF LACROSSE	2	\$160,663.87	0.03%	0 \$0.00	NA 0	
STAT	E BANK OF LINCOLN	5	\$456,557.33	0.09%	0 \$0.00	NA 0	
STAT PRAC	E BANK OF NEW GUE	1	\$87,912.33	0.02%	0 \$0.00	NA 0	
STAT UTAI	E BANK OF SOUTHERN H	2	\$169,364.36	0.03%	0 \$0.00	NA 0	
STAT LAKI	E BANK OF THE	18	\$1,510,583.00	0.28%	0 \$0.00	NA 0	
STAT UNIC	E CENTRAL CREDIT	1	\$94,532.86	0.02%	0 \$0.00	NA 0	
	E EMPLOYEES CREDIT	63	\$5,346,448.55	1%	0 \$0.00	NA 0	
	LING CAPITAL	2	\$166,011.51	0.03%	0 \$0.00	NA 0	

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MORTGAGE COMPANY							
STERLING SAVINGS BANK	10	\$911,015.53	0.17%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21%	0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$933,531.46	0.17%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%				
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$79,088.42	0.01%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%	0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA 0	
TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%	0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA 0	

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THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA	0	
THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA	0	
 U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA	0	
UNION BANK	4	\$361,941.60	0.07%	0	\$0.00	NA	0	

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UNION PLANTERS BANK NA	1	\$79,749.59	0.01%	0	\$0.00	NA ()
UNIONBANK	25	\$2,086,401.18	0.39%	0	\$0.00	NA)
UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03%	0	\$0.00	NA)
UNITED BANK OF UNION	10	\$801,778.89	0.15%	0	\$0.00	NA)
UNITED BANK, N.A.	1	\$87,319.42	0.02%	0	\$0.00	NA)
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA)
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	0	\$0.00	NA)
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0	\$0.00	NA)
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	0	\$0.00	NA)
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA)
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA)
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA)
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA ()
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA)
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA)
VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA)
VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA)
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA)
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA)
WALLICK AND VOLK INC.	1	\$99,082.61	0.02%	0	\$0.00	NA)
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	0	\$0.00	NA)
UNION					<u> </u>		1

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	WEOKIE CREDIT UNION	10	,	0.16% 0	\$0.00	NA	
	WESCOM CREDIT UNION	9	\$792,855.23	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$498,528.53	0.09% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05% 0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02% 0	\$0.00	NA	
	Unavailable	1,052		14.38% 0	\$0.00	NA	
Total		6,412	\$547,427,456.00	100% 2	\$171,431.46	-	2 \$171,4
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08% 0	\$0.00	NA	0
	MONTONOL, ELEC	2	\$176,585.68	0.03% 0	\$0.00	NA	0

ABACUS FEDERAL 5 \$399,384.39 0.07% 0 \$0.00 NA 0	1ST TRUST BANK FOR SAVINGS						
LOAN ASSOCIATION		5	\$399,384.39	0.07% 0	\$0.00	NA	0
GROUP, INC. 2 \$164,/23.81 0.03% 0 \$0.00 NA 0		13	\$1,120,449.38	0.21% 0	\$0.00	NA	0
BANK		2	\$164,723.81	0.03% 0	\$0.00	NA	0
CORPORATION		2	\$179,787.03	0.03% 0	\$0.00	NA	0
INC. 2 \$148,150.52 0.03% 0 \$0.00 NA 0		4	\$349,178.36	0.07% 0	\$0.00	NA	0
COMPANY THE		2	\$148,150.52	0.03% 0	\$0.00	NA	0
AF BANK		1	\$87,791.61	0.02% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK 34 \$2,930,209.95 0.55% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION 7 \$622,117.25 0.12% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$88,691.84 0.02% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 44 \$3,877,978.60 0.72% 0 \$0.00 NA 0 ALTAONE FEDERAL CREDIT UNION 1 \$77,714.13 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 35 \$3,044,240.92 0.57% 0 \$0.00 NA 0 AMERICA FIRST CREDIT UNION 14 \$1,113,671.95 0.21% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$88,917.71 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME SANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME SANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME SANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME SANK TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0	ADVANTAGE BANK	14	\$1,227,284.40	0.23% 0	\$0.00	NA	0
BANK	AF BANK	1	\$79,085.32	0.01% 0	\$0.00	NA	0
CREDIT UNION		34	\$2,930,209.95	0.55% 0	\$0.00	NA	0
CREDIT UNION		7	\$622,117.25	0.12% 0	\$0.00	NA	0
ALTAONE FEDERAL 1 \$77,714.13 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL 35 \$3,044,240.92 0.57% 0 \$0.00 NA 0 AMERICA FIRST CREDIT 14 \$1,113,671.95 0.21% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 AMERICAHOMEKEY, INC 1 \$88,917.71 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN HOME FURDING 10 \$1,366,605.54 0.25% 0 \$0.		1	\$88,691.84	0.02% 0	\$0.00	NA	0
CREDIT UNION	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72% 0	\$0.00	NA	0
BANK 35 \$3,044,240.92 0.57% 0 \$0.00 NA 0 AMERICA FIRST CREDIT 14 \$1,113,671.95 0.21% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 CREDIT UNION 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 AMERICAHOMEKEY, INC 1 \$88,917.71 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 N		1	\$77,714.13	0.01%	\$0.00	NA	0
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC S88,917.71 AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 \$0.00 N		35	\$3,044,240.92	0.57% 0	\$0.00	NA	0
CREDIT UNION 26 \$2,269,550.79 0.42% 0 \$0.00 NA 0 AMERICAHOMEKEY, INC 1 \$88,917.71 0.02% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION INC. 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0		14	\$1,113,671.95	0.21% 0	\$0.00	NA	0
AMERICAN BANK, N.A. 4 \$338,867.06 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0		26	\$2,269,550.79	0.42% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$237,840.69 0.04% 0 \$0.00 NA 0	AMERICAN BANK, N.A.	4	\$338,867.06	0.06% 0	\$0.00	NA	O
HOUSE LARIBA 3 \$279,416.34 0.05% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 0 0 AMERICAN NATIONAL 16 \$1,		3	\$237,840.69	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$68,448.01 0.01% 0 \$0.00 NA 0		3	\$279,416.34	0.05% 0	\$0.00	NA	0
AMERICAN HOME FUNDING 6 \$468,461.56 0.09% 0 \$0.00 NA 0 AMERICAN HOME 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0		1	\$68,448.01	0.01% 0	\$0.00	NA	0
AMERICAN HOME 3 \$257,525.53 0.05% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0	AMERICAN HOME FUNDING	6	\$468,461.56	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL 16 \$1,366,605.54 0.25% 0 \$0.00 NA 0	AMERICAN HOME	3	\$257,525.53	0.05% 0	\$0.00	NA	0
	AMERICAN NATIONAL	16	\$1,366,605.54	0.25% 0	\$0.00	NA	0
	,	1	\$85,432.48	0.02% 0	\$0.00	NA	O

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0 \$0.0	0 NA	0
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0 \$0.0	0 NA	.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0 \$0.0	0 NA	0
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0 \$0.0	0 NA	.0
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	·	0 NA	.0
ANCHORBANK FSB	25	\$2,149,040.78	0.4%		0 NA	0
ANCHORBANK SSB	2	\$189,181.56	0.04%	0 \$0.0	0 NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0 \$0.0	0 NA	.0
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0 \$0.0	0 NA	0
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0 \$0.0	0 NA	0
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0 \$0.0	0 NA	.0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0 \$0.0	0 NA	.0
AUBURNBANK	3	\$279,969.06	0.05%	0 \$0.0	0 NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0 \$0.0	0 NA	0
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0 \$0.0	0 NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0 \$0.0	0 NA	.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0 \$0.0	0 NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0 \$0.0	0 NA	.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0 \$0.0	0 NA	0
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0 \$0.0	0 NA	0
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0 \$0.0	0 NA	0
BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0 \$0.0	0 NA	0
BANK CENTER FIRST	3	\$257,897.06	0.05%	0 \$0.0		
BANK MUTUAL	41	\$3,452,959.52	0.64%	0 \$0.0	0 NA	0
BANK OF AKRON	4	\$349,707.94	0.07%	0 \$0.0		
BANK OF AMERICA NA	8	\$666,562.42	0.12%	0 \$0.0	0 NA	0
BANK OF HANOVER AND	8	\$702,431.92	0.13%	0 \$0.0		

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TRUST COMPANY							Ц	
BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA	0	
BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA	0	
BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA	0	
BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00			
BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA	0	
BANKIOWA	3	\$209,357.68					т	
BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA	0	

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BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA 0	
BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA 0	
BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA 0	
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA 0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA 0	
CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05%		·	NA 0	
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%			NA 0	
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%			NA 0	
CENTRAL STATE BANK	4	\$351,508.36	0.07%			NA 0	
CENTREBANK	2	\$155,097.22	0.03%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0	\$0.00	NA 0	

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CHEMICAL BANK	3	\$279,113.85	0.05%	0	\$0.00	NA	0	
CHEMICAL BANK AND	1	\$82,572.15	0.02%	Λ	\$0.00			
TRUST COMPANY	1	\$62,372.13	0.02%	U	\$0.00	INA	V	
CHETCO FEDERAL CREDIT	1	\$97,049.79	0.02%	0	\$0.00	NA	0	
UNION	1	\$77,0 4 7.77	0.0270	U	ψ0.00	IVA	Ü	
CHEVRONTEXACO	1	\$91,177.17	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		•					Н	
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	8	\$748,540.27	0.14%	0	\$0.00	NA	0	
DEDICATED CHANNEL							H	
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE							H	
COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT							Ħ	
UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF	-	·						
CAMPBELL COUNTY	6	\$520,661.68	0.1%	U	\$0.00	NA	O	
CITIZENS COMMERCIAL	2	\$271.670.02	0.05%	Λ	¢0.00	NI A	^	
AND SAVINGS BANK	3	\$271,670.93	0.03%	U	\$0.00	NA	V	
CITIZENS EQUITY FIRST	4	\$308,170.60	0.06%	Λ	\$0.00	NA	n	
CREDIT UNION		φ300,170.00	0.0070	U	ψ0.00	IVA	Ü	
CITIZENS FIRST NATIONAL	1	\$74,406.58	0.01%	0	\$0.00	NA	0	
BANK		Ψ71,100.20	0.0170	Ŭ	Ψ0.00	1111	Ŭ	
CITIZENS FIRST NATIONAL	1	\$86,281.14	0.02%	0	\$0.00	NA	0	
BANK OF STORM LAKE		. ,		_			H	
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0	
CITIZENS MORTGAGE							H	
CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$97,524.49	0.02%	Λ	\$0.00	NA	n	
CITIZENS STATE BANK OF	1						۲	
CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS		** • • • • •			.		Ħ	
BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0	
CITY LINE MORTGAGE		ф0.64.00 <u>7</u> .43	0.05~	_	\$0.00	3.7.4		
CORPORATION	3	\$264,825.42	0.05%	U	\$0.00	NA	U	
CITY NATIONAL BANK OF	2	\$260 176 24	0.050	$^{\circ}$	¢ስ ስስ	NT A	$\overline{}$	
SULPHUR SPRINGS	3	\$269,176.34	0.05%	U	\$0.00	NA	V	
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE	1	\$77,908.65	0.01%	٥	\$0.00	NA	٥	
COMPANY							Н	
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	_	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	_		NA	0	
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%					
COASTAL FEDERAL CREDIT	9	\$798,016.28	0.15%	0	\$0.00	NA	0	

UNION					Ш	
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$469,261.92	0.09% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	6	\$536,211.46	0.1% 0	\$0.00	NA 0	_
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$194,263.56	0.04% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	8	\$653,529.99	0.12% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11% 0	\$0.00	NA 0	
CORNBELT BANK	1	\$81,699.61	0.02% 0	\$0.00	NA 0	
	2	\$163,693.12	0.03% 0	\$0.00	NA 0	

CORNELL FINGERLAKES CREDIT UNION					
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	\$0.00	NA 0
CORTRUST BANK	6	\$503,276.12	0.09% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$194,764.02	0.04% 0	\$0.00	NA 0
CUCORP INC.	2	\$165,464.68	0.03% 0	\$0.00	NA 0
CUMANET, LLC	2	\$177,622.86	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	7	\$602,725.23	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	\$0.00	NA 0
DENALI STATE BANK	3	\$250,229.18	0.05% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42% 0	\$0.00	NA 0
DFCU FINANCIAL	26	\$2,336,650.33	0.44% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02% 0	\$0.00	NA 0
DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$90,911.96	0.02% 0	\$0.00	NA 0

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MORTGAGE CORP.						
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$95,835.99	0.02% 0	\$0.00	NA 0	
EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02% 0	\$0.00	NA 0	
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02% 0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03% 0	\$0.00	NA 0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01% 0	\$0.00	NA 0	
EUROBANK	1	\$82,356.89	0.02% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$158,079.65	0.03% 0	\$0.00	NA 0	
EVERBANK	1	\$83,059.86	0.02% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$84,675.47	0.02% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05% 0	\$0.00	NA 0	
FARLEY STATE BANK	2	\$175,991.57	0.03% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS	1	\$93,850.55	0.02% 0	\$0.00	NA 0	

FARMERS AND MERCHANTS STATE BANK 1 \$89,884.11 0.02% 0 \$0.00 NA 0 OF BUSHNELL FARMERS AND MERCHANTS TRUST 10 \$805,863.34 0.15% 0 \$0.00 NA 0 NA 0 MERCHANTS TRUST 10 \$805,863.34 0.15% 0 \$0.00 NA 0 MA 0 MERCHANTS TRUST 10 \$805,863.34 0.15% 0 \$0.00 NA 0 MA	BANK								
MERCHANTS TRUST	MERCHANTS STATE BANK	1	\$89,884.11	0.02%	0	\$0.00	NA	0)
WEST SALEM	MERCHANTS TRUST	10	\$805,863.34	0.15%	0	\$0.00	NA	0)
CREDIT UNION		2	\$168,320.59	0.03%	0	\$0.00	NA	0)
DISCOUNT BANK		1	\$82,563.86	0.02%	0	\$0.00	NA	0)
CHANNEL	DISCOUNT BANK	1	\$74,735.54	0.01%	0	\$0.00	NA	O)
FINANCIAL PARTNERS CREDIT UNION 4 \$354,731.34 0.07% 0 \$0.00 NA 0		8	\$743,187.79	0.14%	0	\$0.00	NA	O)
CREDIT UNION	FIMI, INC.	3	\$253,323.07	0.05%	0	\$0.00	NA	0)
AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK 1 \$79,126.55 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$1,388,481.22 0.26% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION BANK & TRUST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION BANK & TRUST COMMUNITY CREDIT UNION BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT UNION BITST COMMUNITY CREDIT UNION BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST COMMUNITY CREDIT BITST		4	\$354,731.34	0.07%	0	\$0.00	NA	0)
UNION		2	\$172,685.76	0.03%	0	\$0.00	NA	0)
CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK 1 \$71,869.55 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$79,126.55 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$280,438.52 0.05% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 16 \$1,388,481.22 0.26% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 12 \$988,843.12 0.18% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 5 FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK 2 \$186,515.51 0.03% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 1 \$82,411.84 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO		6	\$572,086.94	0.11%	0	\$0.00	NA	O)
CLEWISTON		3	\$256,838.05	0.05%	0	\$0.00	NA	O)
FIRST CENTURY BANK, NA 3 \$280,438.52 0.05% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 16 \$1,388,481.22 0.26% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 12 \$988,843.12 0.18% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FIRST COMMUNITY CREDIT UNION FIRST FIRST COUNTY BANK 2 \$186,515.51 0.03% 0 \$0.00 NA 0 FIRST FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0		1	\$71,869.55	0.01%	0	\$0.00	NA	O)
FIRST CITIZENS BANK & TRUST COMPANY OF SC 16 \$1,388,481.22 0.26% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 12 \$988,843.12 0.18% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 1 \$77,769.71 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 4 \$322,885.86 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$98,524.44 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 3 \$228,408.75 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$101,044.83 0.02% 0 \$0.00 NA 0 FIRST COUNTY BANK 2 \$186,515.51 0.03% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 1 \$82,411.84 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 7 \$612,362.54 0.11% 0	FIRST CENTURY BANK	1	\$79,126.55	0.01%	0	\$0.00	NA	0)
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	0	\$0.00	NA	0)
FIRST CITIZENS FEDERAL 1 \$77,769.71 0.01% 0 \$0.00 NA 0		16	\$1,388,481.22	0.26%	0	\$0.00	NA	0)
CREDIT UNION	FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	0	\$0.00	NA	0)
FIRST COMMUNITY BANK & TRUST \$98,524.44 0.02% 0 \$0.00 NA 0		1	\$77,769.71	0.01%	0	\$0.00	NA	O)
& TRUST 1 \$98,524.44 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 3 \$228,408.75 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$101,044.83 0.02% 0 \$0.00 NA 0 FIRST COUNTY BANK 2 \$186,515.51 0.03% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 1 \$82,411.84 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 7 \$612,362.54 0.11% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0	\$0.00	NA	0)
UNION 3 \$228,408.75 0.04% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$101,044.83 0.02% 0 \$0.00 NA 0 FIRST COUNTY BANK 2 \$186,515.51 0.03% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 1 \$82,411.84 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 7 \$612,362.54 0.11% 0 \$0.00 NA 0		1	\$98,524.44	0.02%	0	\$0.00	NA	0)
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK 2 \$186,515.51 0.03% 0 \$0.00 NA 0 FIRST EASTERN SATERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO THE STORY OF THE		3	\$228,408.75	0.04%	0	\$0.00	NA	0)
FIRST EASTERN 1 \$82,411.84 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 7 \$612,362.54 0.11% 0 \$0.00 NA 0	UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$101,044.83	0.02%	0	\$0.00	NA	0)
MORTGAGE CORPORATION 1 \$82,411.84 0.02% 0 \$0.00 NA 0	FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA	0)
OHIO 7 \$612,362.54 0.11% 0 \$0.00 NA 0		1		0.02%	0	\$0.00			
		7	\$612,362.54	0.11%	0	\$0.00	NA	0)
2 \$172,482.83 0.03% 0 \$0.00 NA 0		2	\$172,482.83	0.03%	0	\$0.00	NA	0)

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37% 0		NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	\$0.00	NA 0	
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77% 0	\$0.00	NA 0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02% 0	·		
FIRST GUARANTY BANK	1	\$36,831.24	0.01% 0			
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76% 0			
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK	6	\$522,001.35	0.1% 0	\$0.00	NA 0	
	1	\$87,581.45	0.02% 0	\$0.00	NA 0	_

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	FIRST NATIONAL BANK &								
	FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	0	
I	FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	0	
V	FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA	0	
Į.	FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA	0	
	FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	0	

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FIRST UNITED BANK	2	\$180,756.82	0.03%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0 \$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0 \$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0 \$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0 \$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0 \$0.00	NA	0	
FORUM MORTGAGE	1	\$94,607.39	0.02%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0 \$0.00	NA	0	
FREMONT BANK	82	\$7,190,034.69	1.34%	0 \$0.00	NA	0	
FULTON BANK	29	\$2,463,264.60	0.46%	0 \$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0 \$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0 \$0.00	NA	0	
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0 \$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0 \$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1 5	\$403,005.75	0.08%	0 \$0.00	NA	0	
GRANITE BANK	9	\$754,647.20	0.14%	0 \$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0 \$0.00			
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0 \$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0 \$0.00	NA	0	
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0 \$0.00	NA	0	
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0 \$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0 \$0.00			
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GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0 \$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0 \$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0 \$0.00	NA	0	
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0 \$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%				
HAWAII HOME LOANS, INC		\$262,737.68			NA	0	
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0 \$0.00	NA	0	_
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0 \$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0 \$0.00	NA	0	
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0 \$0.00	NA	0	
HIBERNIA NATIONAL BAN	K 5	\$384,886.37	0.07%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	D 4	\$345,341.55	0.06%	0 \$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0 \$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0 \$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0 \$0.00	NA	0	
HOME STATE BANK	2	\$171,766.31	0.03%	0 \$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0 \$0.00	NA	0	
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0 \$0.00	NA	0	
HOMEOWNERS MORTGAGI ENTERPRISES INC.	E 2	\$169,536.86	0.03%	0 \$0.00	NA	0	
HOMESTEAD BANK	4	\$369,531.07	0.07%	0 \$0.00	NA	0	
HOMETOWN BANK	2	\$177,375.75	0.03%	0 \$0.00	NA	0	
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0 \$0.00	NA	0	
	2	\$153,825.93	0.03%	\$0.00	NA	0	

HUDSON NATIONAL BANK THE							
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA 0	
ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA 0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA 0	
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA 0	

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LA GRANGE STATE BANK	10	\$812,321.64				NA ()	
LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA ()	
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA)	
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA)	
LAKE REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA ()	
LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA ()	
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA)	
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA ()	
LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA ()	
LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA)	
LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA)	
LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA ()	
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA)	
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA)	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA)	
LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA ()	
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA)	
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA)	
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA ()	
MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA ()	
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA)	
MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA ()	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA)	
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA)	
MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA)	
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA)	
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA ()	
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA)	
MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA ()	
	7	\$601,709.42	0.11%			NA)	

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MARQUETTE NATIONAL BANK						
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0 \$0.0	0 NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0 \$0.00	0 NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	0 \$0.00	0 NA	0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0 \$0.00	0 NA	0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0 \$0.00	0 NA	0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0 \$0.00	0 NA	0
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0 \$0.00	0 NA	0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0 \$0.00	0 NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0 \$0.00	0 NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0 \$0.00	0 NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0 \$0.00	0 NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0 \$0.00	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0 \$0.00	0 NA	0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0 \$0.00	0 NA	0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0 \$0.00	0 NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0 \$0.00	0 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0 \$0.00	0 NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0 \$0.00	0 NA	0
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0 \$0.00	0 NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0 \$0.00	0 NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0 \$0.00	0 NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0 \$0.00	0 NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0 \$0.00	0 NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0 \$0.00	0 NA	0

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MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%		\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%		\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%		\$0.00	NA	0	
NATIONWIDE HOME	51	\$4,235,233.32	0.79%	0	\$0.00	NA	0	
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MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	\$0.00	NA	0
NORTH FORK BANK	18	\$1,478,084.37	0.28%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	\$0.00	NA	0
NORTHMARK BANK	1	\$77,207.90	0.01%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	\$0.00	NA	0
OAK BANK	1	\$65,499.24	0.01%	\$0.00	NA	0
OCEAN BANK	2	\$168,515.50	0.03%	0 \$0.00	NA	0
OCEANFIRST BANK	11	\$954,740.21	0.18%	0 \$0.00	NA	0
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	3	\$244,710.94	0.05%	\$0.00	NA	0
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CREDIT UNION						Ш
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13% 0	\$0.00	NA	0
PARTNERS BANK	2	\$170,269.55	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$261,285.87	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03% 0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$256,086.39	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08% 0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$68,131.78	0.01% 0	\$0.00	NA	0
PLUMAS BANK	1	\$96,622.56	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23% 0	\$0.00	NA	0
	2	\$172,840.09	0.03% 0	\$0.00	NA	0

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POLISH & SLAVIC FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA	0	
PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$95,714.76					_	
REPUBLIC BANK	1	\$95,486.35	0.02%					
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	0	
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0	

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0	
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%				-	
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	_			-	
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%					

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ST. MARYS BANK	8	\$637,554.37	0.12%	0 \$0.00) NA()
ST. PAUL POSTAL		\$98,634.94	0.02%	0 \$0.00) NA	
EMPLOYEES CREDIT U	NION	Ψ> 0,00> .	0.027	40.0	, ,,,,,	_
STANDARD BANK ANI	13	\$1,107,046.43	0.21%	0 \$0.00) NA)
TRUST COMPANY	VE.					1
STANDARD MORTGAG CORPORATION	^{iE} 24	\$2,188,741.18	0.41%	0 \$0.00) NA)
STANFORD FEDERAL						
CREDIT UNION	1	\$92,027.27	0.02%	0 \$0.00) NA)
STAR FINANCIAL GRO	UP,	Φ 2 21 6 7 10 0 6	0.426	φο ο		
INC.	27	\$2,316,718.86	0.43%	0 \$0.00) NA)
STAR ONE CREDIT UNI	ION 2	\$184,480.99	0.03%	0 \$0.00) NA)
STATE BANK OF LACR	OSSE 5	\$423,215.06	0.08%	0 \$0.00) NA)
STATE BANK OF LINCO	OLN 2	\$177,873.39	0.03%	0 \$0.00) NA()
STATE BANK OF SOUT	HERN 1	\$96,749.72	0.02%	0 \$0.00) NA	
UTAH STATE BANK OF THE						1
LAKES	5	\$414,334.26	0.08%	0 \$0.00) NA)
STATE CENTRAL CREE	OIT					1
UNION	1	\$85,424.12	0.02%	0 \$0.00) NA)
STATE EMPLOYEES CR	REDIT 53	\$4,470,588.97	0.83%	0 \$0.00) NA()
UNION	33	φ 4,4 70,366.97	0.83%	U \$0.00	JIVA	,
STERLING CAPITAL	. 1	\$84,514.08	0.02%	0 \$0.00) NA)
MORTGAGE COMPANY	(·			1	
STERLING SAVINGS BA		\$1,815,926.39	0.34%	0 \$0.00) NA()
STILLWATER NATIONAL STANK & TRUST COMP.	1 3	\$263,815.90	0.05%	0 \$0.00) NA)
BANK & TRUST COMPA STURDY SAVINGS BAN		\$70,563.55	0.01%	0 \$0.00) NA(1
SUBURBAN MORTGAG	1 1	\$70,303.33	0.01%	<u> </u>		
COMPANY OF NEW ME	1 14	\$1,251,747.01	0.23%	0 \$0.00) NA)
SUN AMERICAN		\$00.01 7 .60	0.020	φο ο	2 274	
MORTGAGE COMPANY	$I = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$89,917.60	0.02%	0 \$0.00) NA)
SUNCOAST SCHOOLS	13	\$1,190,686.88	0.22%	0 \$0.00) NA	
FEDERAL CREDIT UNIO	ON	· ·		·	1	1
SUNTRUST MORTGAG	E INC. 5	\$428,695.39	0.08%	0 \$0.00) NA()
SUPERIOR FEDERAL	5	\$451,748.76	0.08%	0 \$0.00) NA	
CREDIT UNION		. ,				
SUPERIOR MORTGAGE CORPORATION (21ST		\$100,881.72	0.02%	0 \$0.00) NA(
CENTURY MORTGAGE		\$100,881.72	0.0270	\$0.00	INA	1
SUTTON STATE BANK	1	\$97,443.43	0.02%	0 \$0.00) NA()
SWAIN MORTGAGE		·				
COMPANY	9	\$756,372.33	0.14%	0 \$0.00) NA)
SYRACUSE SECURITIE	S	¢00 100 40	0.020	0 00 00) NIA	
INC.	1	\$98,190.48	0.02%	0 \$0.00) NA(1
TAUNTON FEDERAL	2	\$160,758.65	0.03%	0 \$0.00) NA	
CREDIT UNION	2	Ψ100,750.05	0.05 /0	Ψ0.00	1111	1

TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	\$0.00	NA	0	
TEXAS BANK	3	\$252,706.17	0.05% (\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	\$0.00	NA	0	
THE HONOR STATE BANK	5	\$444,343.80	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	\$0.00	NA	0	
THE PARK BANK	2	\$140,972.13	0.03%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	\$0.00	NA	0	
THE SUTTON STATE BANK	4	\$340,376.24	0.06%	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	\$0.00	NA	0	
TIERONE BANK	16	\$1,389,810.53	0.26%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	\$0.00	NA	0	
				+		-	

TOWNE MORTGAGE COMPANY						
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	\$0.00	NA	0
UNION BANK	3	\$271,997.35	0.05%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	\$0.00	NA	0
UNIONBANK	17	\$1,437,926.17	0.27%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	6	\$516,942.84	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$175,882.16	0.03%	\$0.00	NA	0
VALLEY MORTGAGE	4	\$332,703.18	0.06%	\$0.00	NA	0

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COMPANY INC.							
VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA 0	
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA 0	
WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA 0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA 0	
WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA 0	

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	WORKERS CREDIT UNION	5	\$441,454.91	0.08% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	34		0.56% 0		
	WORTHINGTON MORTGAGE GROUP INC.	8		0.14% 0		
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07% 0	\$0.00	NA 0
	Unavailable	1.051	\$90,810,382.85	14.51% 0	\$0.00	NA 0
Total			\$548,087,268.00	100% 0		0
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03% 0	\$0.00	NA 0
	ADVANTAGE BANK	17	\$1,500,314.00	0.31% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2		0.04% 0		
	AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06% 0	\$0.00	NA 0
	AF BANK	1	\$81,677.49	0.02% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46% 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66% 0	\$0.00	NA 0
	AMARILLO NATIONAL	23	· · · · · · · · · · · · · · · · · · ·	0.39% 0		

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BANK							
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0	\$0.00	NA 0	
AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$83,543.09	0.02%				
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0	\$0.00	NA 0	
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0	\$0.00	NA 0	
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%				
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA 0	
AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%				
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA 0	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09% 0	\$0.00	NA)
BANK CALUMET, N.A.	4	\$254,046.48	0.05% 0	\$0.00	NA	
BANK CENTER FIRST	5	\$454,428.74	0.09% 0	\$0.00	NA	
BANK MUTUAL	24	\$2,030,036.55	0.41% 0	\$0.00	NA	
BANK OF AKRON	3	\$256,497.68	0.05% 0	\$0.00	NA	
BANK OF AMERICA NA	5	\$442,116.23	0.09% 0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	6	\$521,671.71	0.11% 0	\$0.00	NA	O
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02% 0	\$0.00	NA	0
BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA	O
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0	\$0.00	NA	O
BANK OF NEWPORT	6	\$463,690.86	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$79,460.07	0.02% 0	\$0.00	NA	O
BANK OF STANLY	3	\$276,260.50	0.06% 0	\$0.00	NA	O
BANK OF THE CASCADES	10	\$864,376.07	0.18% 0	\$0.00	NA	O
BANK OF WAUSAU	1	\$92,449.73	0.02% 0	\$0.00	NA	O
BANK OF WESTON	1	\$82,095.28	0.02% 0	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02% 0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$93,045.29	0.02% 0	\$0.00	NA)
BANKILLINOIS	1	\$98,251.60	0.02% 0	\$0.00	NA)
BANKIOWA	2	\$179,905.94	0.04% 0	\$0.00	NA	
BANKWEST	2	\$182,762.85	0.04% 0	\$0.00	NA ()
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22% 0	\$0.00	NA)
BELLCO CREDIT UNION	3	\$277,611.48	0.06% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$77,785.34	0.02% 0	\$0.00	NA	O
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	91	\$7,927,126.48	1.61% 0	\$0.00	NA)

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TRUST								
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	1		NA	0	
BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA	0	
BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA	0	
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA	0	

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C	CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA	0	
I -	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	0	
	CHELSEA GROTON AVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA	0	
	CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0	
	CHEMICAL BANK AND CRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA	0	
H	CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	0	
C	CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST VHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0	\$0.00	NA	0	
C	CITYWIDE BANK	1	\$82,438.79	0.02%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	0	\$0.00	NA	0	
	CLEARPOINTE CAPITAL, NC.	1	\$85,571.25	0.02%	0	\$0.00	NA	0	
C	CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0	\$0.00	NA	0	

CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0	\$0.00	NA 0	
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%		\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0	\$0.00	NA 0	
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	_	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11%	0	\$0.00	NA 0	
COMMUNITY STATE BANK	5	\$439,716.31	0.09%	0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02%		\$0.00		
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	0	\$0.00	NA 0	

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CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$538,653.70	0.11%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	Ц	·	NA	Н	
CROWN BANK FSB	1	\$101,354.07	0.02%	Н	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	_		NA	_	
CUCORP INC.	1	\$98,332.18	0.02%			NA		
CUMANET, LLC	1	\$83,082.02	0.02%	_	\$0.00	NA	_	
CUNA CREDIT UNION	6	\$469,027.74	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0	\$0.00	NA	0	
DFCU FINANCIAL	7	\$627,104.76	0.13%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0	\$0.00	NA	0	

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EASTERN BANK	5	\$419,362.97	0.09%	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	Y = 2	\$181,027.33	0.04%	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	\$0.00	NA	0	
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$96,905.05	0.02%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	J 2	\$168,628.02	0.03%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	E 2	\$159,911.82	0.03%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	\$0.00	NA	0	
FIMI, INC.	1	\$84,808.94	0.02%	\$0.00	NA	0	
FINANCIAL PARTNERS	3	\$261,141.56	0.05%	\$0.00	NA	0	

CREDIT UNION						
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$277,861.31	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02% 0	\$0.00	NA	0
				1		
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33% 0	\$0.00	NA	0

FIRST FUTURE FEDERAL CREDIT UNION 1 S91,052,43 0.02% 0 S0.00 NA 0 FIRST HAWAIIAN BANK 7 \$625,265.35 0.13% 0 S0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 38 \$3,387,803.21 0.69% 0 S0.00 NA 0 FIRST INTERSTATE BANK 46 \$4,081,559.19 0.83% 0 S0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 110 \$9,347,692,47 1.9% 0 S0.00 NA 0 FIRST MORTGAGE 6 \$532,415.72 0.11% 0 S0.00 NA 0 FIRST MORTGAGE 6 \$532,415.72 0.11% 0 S0.00 NA 0 FIRST MORTGAGE 7 \$629,085.61 0.13% 0 S0.00 NA 0 FIRST MORTGAGE 7 \$629,085.61 0.13% 0 S0.00 NA 0 FIRST NATIONAL BANK 7 \$575,872.34 0.12% 0 S0.00 NA 0 FIRST NATIONAL BANK 10 \$870,075.14 0.18% 0 S0.00 NA 0 FIRST NATIONAL BANK 10 \$870,075.14 0.18% 0 S0.00 NA 0 FIRST NATIONAL BANK 11 \$77,156.59 0.02% 0 S0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR 12 \$11,023,781.66 0.21% 0 S0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 13 \$271,411.29 0.06% 0 S0.00 NA 0 FIRST NATIONAL BANK OF DEATH OF THE STORE TO SO.00 NA 0 FIRST NATIONAL BANK OF DEATH OF THE STORE TO SO.00 NA 0 FIRST NATIONAL BANK OF DEATH OF THE STORE TO SO.00 NA 0 FIRST NATIONAL BANK OF DEATH OF THE STORE TO SO.00 NA 0 FIRST NATIONAL BANK OF DEATH OF THE STORE TO SO.00 NA 0 FIRST NATIONAL BANK OF DEATH OF THE STORE TO SO.00 NA 0 FIRST NATIONAL BANK OF DEATH OF THE STORE TO SO.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0 FIRST NATIONAL BANK OF SA47,223.76 0.09% 0 S0.00 NA 0	FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST HAWAIIAN BANK	FIRST FUTURE FEDERAL	1	\$91,052.43	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION 38 \$3,387,803.21 0.69% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 46 \$4.081,559.19 0.83% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 110 \$9,347,692.47 1.9% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$532,415.72 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$533,697.87 0.1% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$629,085.61 0.13% 0 \$0.00 NA 0 FIRST MORTGAGE 7 \$629,085.61 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$575,872.34 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$299,368.74 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$688,614.88 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$688,614.88 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 277,156.59 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 4 \$10,23,781.66 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$188,298.22 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$174,602.36 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$174,602.36 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$174,602.36 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$174,602.36 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$261,294.48 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$90,036.96 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$261,294.48 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$261,294.48 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$87,946.55 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$87,946.55 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$87,946.55 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$162,991.10 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$87,946.55 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$162,991.10 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 0 \$66,634,058.50 1.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 0 \$66,634,058.50 1.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 0 \$		7	\$625,265.35	0.13% 0	\$0.00	NA 0
LOAN CORPORATION 38 \$3,38 8,03,21 0.99% 0 \$0.00 NA 0		20				
FIRST INTERSTATE BANK		38	\$3,387,803.21	0.69% 0	\$0.00	NA ₀
CORPORATION	FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC. 6 S532,415.72 0.11% 0 S0.00 NA 0	FIRST MERIT MORTGAGE	110	фо. 2.17. 60 2.17 .	1.00	Φ0.00	N. 4. 6
COMPANY INC. 6 \$532,415,72 0.11%0 \$0.00 NA 0	CORPORATION	110	\$9,347,692.47	1.9% 0	\$0.00	NAIO
FIRST MORTGAGE COMPANY, L.L.C. 6 \$503,697.87 0.1% 0 \$0.00 NA 0 NA 0 COMPANY, L.L.C. FIRST MORTGAGE 7 \$629,085.61 0.13% 0 \$0.00 NA 0 COMPANY, L.L.C. FIRST MORTGAGE 7 \$629,085.61 0.13% 0 \$0.00 NA 0 COMPANY, L.L.C. FIRST NATIONAL BANK 7 \$575,872.34 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK & \$299,368.74 0.06% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 10 \$870,075.14 0.18% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 10 \$870,075.14 0.18% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 11 \$77,156.59 0.02% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 11 \$77,156.59 0.02% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 12 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 12 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 12 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 12 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 13 \$271,411.29 0.06% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 14 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 14 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL BANK 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY 15 \$1,023,781.66 0.21% 0 \$0.00 NA 0 COMPANY	FIRST MORTGAGE	(¢522 415 72	0.110/.0	ቀ ለ ለለ	NAO
COMPANY, L.L.C. 6 \$503,697.87 0.1% 0 \$0.00 NA 0	COMPANY INC.	0	\$332,413.72	0.11%	\$0.00	NAU
FIRST MORTGAGE CORPORATION 7 \$629,085.61 0.13% 0 \$0.00 NA 0	FIRST MORTGAGE	6	¢502 607 97	0.107.0	¢ስ ስስ	NAO
CORPORATION	COMPANY, L.L.C.	O	\$303,097.67	0.1%0	\$0.00	NAU
FIRST NATIONAL BANK 7 \$575,872,34 0.12% 0 \$0.00 NA 0	FIRST MORTGAGE	7	\$620 085 61	0.13%0	\$0.00	NAO
FIRST NATIONAL BANK & TRUST	CORPORATION		Ψ027,003.01	0.13700	ψ0.00	NAO
TRUST	FIRST NATIONAL BANK	7	\$575,872.34	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK 10 \$870,075.14 0.18% 0 \$0.00 NA 0	FIRST NATIONAL BANK &	1	\$200 368 74	0.06%.0	\$0.00	NAO
ALASKA	TRUST	4	\$299,300.74	0.00 %	\$0.00	NAU
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AND TRUST COMPANY 8 \$688,614.88 0.14% 0 \$0.00 NA 0		10	ψ070,073.14	0.10700	Ψ0.00	11710
AND TRUST COMPANY		8	\$688 614 88	0 14% 0	\$0.00	NAO
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CANNON FALLS		1	\$77,156,59	0.02% 0	\$0.00	NA 0
MANITOWOC			4,		+ ****	
HANTIOWOC FIRST NATIONAL BANK OF 3 \$271,411.29 0.06% 0 \$0.00 NA 0		12	\$1,023,781.66	0.21% 0	\$0.00	NA0
BAR HARBOR 3 \$271,411.29 0.06% 0 \$0.00 NA 0			. , ,		·	
FIRST NATIONAL BANK OF CHESTER COUNTY 2 \$188,298.22 0.04% 0 \$0.00 NA 0		3	\$271,411.29	0.06% 0	\$0.00	NA 0
CHESTER COUNTY 2 \$188,298.22 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 2 \$174,602.36 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 5 \$447,223.76 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 1 \$90,036.96 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$261,294.48 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MT. PULASKI 1 \$87,946.55 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF NORTH EAST 2 \$162,991.10 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 76 \$6,634,058.50 1.35% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00 \$0.00 \$0.00 NA 0 FIRST NATIONAL BANK OF OUITMAN 3 \$278,059.77 0.06% 0 \$0.00						
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NORTH EAST 2 \$162,991.10 0.03% 0 \$0.00 NA 0	<u> </u>		#162 001 10	0.02~	40.00	
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OMAHA FIRST NATIONAL BANK OF QUITMAN OMAHA 76 \$6,634,058.50 1.35% 0 \$0.00 NA 0 \$0.00 NA 0		7.0	ΦC C24 050 50	1 250	#0.00	NIAO
QUITMAN 3 \$278,059.77 0.06% 0 \$0.00 NA 0	OMAHA	/6	\$0,0 <i>3</i> 4,058.50	1.35% 0	\$0.00	NAU
QUITMAN	FIRST NATIONAL BANK OF	2	\$279.050.77	0.060/.0	¢0.00	NIA
2 \$178,000.02 0.04% 0 \$0.00 NA 0	QUITMAN	3	φ418,U39.11	U.UO% U	\$0.00	NAU
		2	\$178,000.02	0.04% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	Ш	\$0.00	NA	0	
FIRST UNITED BANK	2	\$182,129.74	0.04%	т	\$0.00	NA		
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA	0	
FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA	0	
FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%			NA	0	
GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	0	\$0.00	NA	0	

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	GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	0	\$0.00	NA	0	
(GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0	
I	HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	Ш	\$0.00	NA	0	
I	HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	-	\$0.00			
	HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%		\$0.00			
	HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, NC.	2	\$185,803.55	0.04%	0	\$0.00	NA	0	
I	HEARTLAND BANK	3	\$282,682.69	0.06%	1	\$97,730.56	NA	0	
	HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0	
I	HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND FRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00			
I	HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0	
A	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER NC.	10	\$844,592.20	0.17%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA	0	
I	HOME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA	0	

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HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA ()
HOMEOWNERS MORTGAGE	1	\$67,368.55	0.01%	0	\$0.00	NA ()
ENTERPRISES INC.	2						
HOMESTEAD BANK	2	\$182,562.09					
HOMETOWN BANK	1	\$82,366.71	0.02%	U	\$0.00	NA (<u>'</u>
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0	\$0.00	NA ()
I-C FEDERAL CREDIT							
UNION	4	\$347,498.47	0.07%	0	\$0.00	NA ()
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$71,324.00	0.01%	0	\$0.00	NA ()
CREDIT UNION							
ILLINI BANK	1	\$88,754.08	0.02%				
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA ()
ILLINOIS STATE POLICE	1	\$82,602.26	0.02%	0	\$0.00	NA ()
FEDERAL CREDIT UNION INDEPENDENT BANK							
CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA ()
INTEGRITY HOME							
FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA ()
INTERNATIONAL BANK OF	4	\$334,313.32	0.07%	Λ	\$0.00	NA (
COMMERCE	4	Ф334,313.32			·	NAC	1
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA ()
IOWA BANKERS	2	\$172,551.53	0.04%	0	\$0.00	NA ()
MORTGAGE CORPORATION		Ψ17 2 ,001.00	0.0176)	Ψ0.00	1,12	
IOWA STATE BANK AND	4	\$346,793.42	0.07%	0	\$0.00	NA ()
TRUST COMPANY							
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA ()
IRWIN UNION BANK AND							
TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA ()
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA ()
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%			1	
JAMES B. NUTTER AND	40	Φ4.250.420.25	0.000		Φ0.00	NIA (
COMPANY	49	\$4,350,428.35	0.89%	U	\$0.00	NA (<u>'</u>
JEANNE DARC CREDIT	6	\$478,415.29	0.1%	Λ	\$0.00	NA (
UNION	0	ψ+70,+13.27	0.1 /6	٥	Ψ0.00	IVA	1
JEFFERSON MORTGAGE	10	\$936,752.08	0.19%	0	\$0.00	NA ()
SERVICES INC.		+200,70000		_	7 0 1 0 0		
KERN SCHOOLS FEDERAL	9	\$807,390.83	0.16%	0	\$0.00	NA ()
CREDIT UNION	2	\$296 650 27	0.060/	^	\$0.00	NIA (
KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	3	\$286,659.27 \$223,814.72	0.06%			1	
KINECTA FEDERAL CREDIT	3	Φ443,014.74	0.03%	V	\$0.00	NAU	1
UNION CREDIT	3	\$254,716.62	0.05%	0	\$0.00	NA ()
KITSAP COMMUNITY		A				_	
FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA ()
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L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0	
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA	0	
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA	0	
							_	

2	\$177,068.17	0.04% 0	\$0.00	NA 0	
10	\$867,334.98	0.18% 0	\$0.00	NA 0	
6	\$517,862.89	0.11% 0	\$0.00	NA 0	
4	\$356,263.29	0.07% 0	\$0.00	NA 0	
4	\$324,405.32	0.07% 0	\$0.00	NA 0	
1	\$91,917.65	0.02% 0	\$0.00	NA 0)
8	\$658,378.68	0.13% 0	\$0.00	NA 0)
2	\$184,999.13	0.04% 0	\$0.00	NA 0)
2	\$171,820.38	0.03% 0	\$0.00	NA 0)
18	\$1,587,278.42	0.32% 0	\$0.00	NA 0)
7	\$599,996.18	0.12% 0	\$0.00	NA 0)
66	\$5,819,743.25	1.18% 0	\$0.00	NA 0)
4	\$342,366.80	0.07% 0	\$0.00	NA 0)
4	\$334,085.83	0.07% 0	\$0.00	NA 0)
8	\$680,547.10	0.14% 0	\$0.00	NA 0)
4	\$326,164.55	0.07% 0	\$0.00	NA 0)
4	\$344,243.71	0.07% 0	\$0.00	NA 0)
1	\$83,518.53	0.02% 0	\$0.00	NA 0)
4	\$327,531.81	0.07% 0	\$0.00	NA 0)
39	\$3,441,907.04	0.7% 0	\$0.00	NA 0)
4	\$369,820.72	0.08%	\$0.00	NA 0	
1	\$93,492.49	0.02% 0	\$0.00	NA 0	
8	\$702,138.92	0.14% 0	\$0.00	NA 0	
1	\$98,987.50	0.02% 0	\$0.00	NA 0	
1	\$83,631.01	0.02% 0	\$0.00	NA 0	
4	\$315,203.37			NA 0	
1	\$87,196.40	0.02% 0	\$0.00	NA 0	
	10 6 4 4 1 8 2 2 18 7 66 4 4 4 39 4 1 8 1 1 8	10 \$867,334.98 6 \$517,862.89 4 \$356,263.29 4 \$324,405.32 1 \$91,917.65 8 \$658,378.68 2 \$184,999.13 2 \$171,820.38 18 \$1,587,278.42 7 \$599,996.18 66 \$5,819,743.25 4 \$342,366.80 4 \$334,085.83 8 \$680,547.10 4 \$326,164.55 4 \$344,243.71 1 \$83,518.53 4 \$327,531.81 39 \$3,441,907.04 4 \$369,820.72 1 \$93,492.49 8 \$702,138.92 1 \$98,987.50 1 \$83,631.01 4 \$315,203.37	10 \$867,334.98 0.18% 0 6 \$517,862.89 0.11% 0 4 \$356,263.29 0.07% 0 4 \$324,405.32 0.07% 0 8 \$658,378.68 0.13% 0 2 \$184,999.13 0.04% 0 2 \$171,820.38 0.03% 0 18 \$1,587,278.42 0.32% 0 7 \$599,996.18 0.12% 0 66 \$5,819,743.25 1.18% 0 4 \$342,366.80 0.07% 0 4 \$334,085.83 0.07% 0 8 \$680,547.10 0.14% 0 4 \$326,164.55 0.07% 0 4 \$344,243.71 0.07% 0 4 \$344,243.71 0.07% 0 4 \$327,531.81 0.07% 0 4 \$369,820.72 0.08% 0 1 \$93,492.49 0.02% 0 8 \$702,138.92 0.14% 0 1 \$93,492.49 0.02% 0 1 \$93,492.49 0.02% 0 1 \$93,492.49 0.02% 0 1 \$93,492.49 0.02% 0 1 \$93,492.49 0.02% 0 1 \$83,631.01 0.02% 0 4 \$315,203.37 0.06% 0	10 \$867,334.98 0.18% 0 \$0.00 6 \$517,862.89 0.11% 0 \$0.00 4 \$356,263.29 0.07% 0 \$0.00 4 \$324,405.32 0.07% 0 \$0.00 1 \$91,917.65 0.02% 0 \$0.00 8 \$658,378.68 0.13% 0 \$0.00 2 \$184,999.13 0.04% 0 \$0.00 2 \$171,820.38 0.03% 0 \$0.00 3 \$1,587,278.42 0.32% 0 \$0.00 4 \$342,366.80 0.07% 0 \$0.00 4 \$342,366.80 0.07% 0 \$0.00 4 \$334,085.83 0.07% 0 \$0.00 4 \$326,164.55 0.07% 0 \$0.00 4 \$326,164.55 0.07% 0 \$0.00 4 \$334,243.71 0.07% 0 \$0.00 4 \$327,531.81 0.07% 0 \$0.00 4 \$369,820.72 0.08% 0 \$0.00 4 \$369,820.72 0.08% 0 \$0.00 8 \$702,138.92 0.14% 0 \$0.00	10 \$867,334.98 0.18% 0 \$0.00 NA 0 6 \$517,862.89 0.11% 0 \$0.00 NA 0 4 \$356,263.29 0.07% 0 \$0.00 NA 0 1 \$91,917.65 0.02% 0 \$0.00 NA 0 8 \$658,378.68 0.13% 0 \$0.00 NA 0 2 \$184,999.13 0.04% 0 \$0.00 NA 0 18 \$1,587,278.42 0.32% 0 \$0.00 NA 0 7 \$599,996.18 0.12% 0 \$0.00 NA 0 66 \$5,819,743.25 1.18% 0 \$0.00 NA 0 4 \$334,085.83 0.07% 0 \$0.00 NA 0 8 \$680,547.10 0.14% 0 \$0.00 NA 0 4 \$326,164.55 0.07% 0 \$0.00 NA 0 1 \$83,518.53 0.02% 0 \$0.00 NA 0 1 \$83,518.53 0.02% 0 \$0.00 NA 0 1 \$93,492.49 0.02% 0 \$0.00 NA 0 1 \$98,987.50 0.02% 0 \$0.00 NA 0

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MIDWEST BANK OF FREEPORT								
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$405,430.48	0.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0	\$0.00	NA	0	

NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00			
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA	0	
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	
 NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0	_
OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	
 OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	0	
 OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	0	
 OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	

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OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0	
PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0	\$0.00	NA	0	
PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$96,617.93	0.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS		·						
BANK FSB	1	\$91,055.93	0.02%	O	\$0.00	NA	0	
PROSPECT FEDERAL	1	\$99,440.22	0.02%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	1	\$99,440.22	0.02%	U	\$0.00	NA	٧	
PUBLIC SERVICE	3	\$268,333.36	0.05%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		Ψ200,333.30	0.05 70		Ψ0.00	1 17 1	Ŭ	
PURDUE EMPLOYEES	2	\$161,261.98	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		·		Ц	·		Ш	
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	U	\$0.00	NA	U	
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES	1	¢92 592 29	0.020/	^	\$0.00	NIA		
FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	U	\$0.00	NA	U	
REDSTONE FEDERAL	4	\$344,692.94	0.07%	0	\$0.00	NA	0	
CREDIT UNION	-	·		Щ			Ш	
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	-	\$0.00	NA	_	
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	\vdash	\$0.00	NA	1	
REPUBLIC BANK	2	\$195,563.19	0.04%		\$0.00	NA	_	
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0	
ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK		·					П	
SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK				Ħ			П	
FEDERAL SAVINGS AND	2	\$152,002.18	0.03%	0	\$0.00	NA	0	
LOAN ASSOCIATION				Ц			Ц	
S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND	5	\$394,888.27	0.08%	0	\$0.00	NA	0	
TRUST COMPANY		Ψ371,000.21	0.0070		Ψ0.00	11/1	Ĭ	
SACRAMENTO CREDIT	1	\$71,245.17	0.01%	0	\$0.00	NA	0	
UNION		,,,	3.52,0	Ĥ	+ 0.00		Ĥ	
SAFEWAY NORTHWEST	1	\$91,931.07	0.02%	0	\$0.00	NA	0	
CENTRAL CREDIT UNION				H			H	
SAFEWAY ROCKY MOUNTAIN FEDERAL	1	\$82,871.66	0.02%	0	\$0.00	NA	0	
CREDIT UNION					· 			
SAN ANTONIO FEDERAL	1	\$97,030.68	0.02%	0	\$0.00	NA	0	_
CREDIT UNION (SAFCU)		. ,	• -		,			

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SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA	0	
SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	NA	0	
SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0	
 SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	-			0	
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA (0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%		\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA (0
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA (0
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	O
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	O
SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0	\$0.00	NA (0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA (0

SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15% 0	\$0.00	NA)
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09% 0	\$0.00	NA ()
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02% 0	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03% 0	\$0.00	NA)
TAYLOR COUNTY BANK	2	\$166,124.92	0.03% 0	\$0.00	NA ()
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07% 0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15% 0	\$0.00	NA ()
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04% 0	\$0.00	NA ()
TEXAS BANK	2	\$170,560.36	0.03% 0	\$0.00	NA ()
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04% 0	\$0.00	NA)
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02% 0	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	\$0.00	NA)
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02% 0	\$0.00	NA)
THE HONOR STATE BANK	10	\$872,608.53	0.18% 0	\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21% 0	\$0.00	NA)
THE PARK BANK	2	\$185,447.14	0.04% 0	\$0.00	NA ()
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02% 0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03% 0	\$0.00	NA)
THE SUTTON STATE BANK	11	\$965,757.12	0.2% 0	\$0.00	NA ()
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07% 0	\$0.00	NA ()
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15% 0	\$0.00	NA ()
TIERONE BANK	23	\$1,978,702.09	0.4% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22% 0	\$0.00		
	4	\$347,408.64	0.07% 0	\$0.00	NA)

TOWER FEDERAL CREDIT UNION								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	0	\$0.00	NA	0	
UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA	0	
UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA	O	
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	0	

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VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0 \$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0 \$0.00	NA 0	
VERITY CREDIT UNION	2	\$168,610.50	0.03%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0 \$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0 \$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	\$0.00	NA 0	
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0 \$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	\$0.00	NA 0	
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0 \$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0 \$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	\$0.00	NA 0	
WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0 \$0.00	NA 0	
WAUKESHA STATE BANK	9	\$757,194.70	0.15%	0 \$0.00	NA 0	
WAYNE BANK	1	\$100,171.94	0.02%	0 \$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%	0 \$0.00	NA 0	
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	0 \$0.00	NA 0	
WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0 \$0.00	NA 0	
WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0 \$0.00	NA 0	
WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	\$0.00	NA 0	
WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0 \$0.00	NA 0	
WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0 \$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	\$0.00	NA 0	

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	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	\$0.00	NA)
	Unavailable	939	\$82,072,110.15	14.35%	\$96,124.73	NA	1 \$96
Total		5,781	\$501,201,203.00	100%	\$193,855.29		1 \$96
31416VEM2	IST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	\$0.00	NA)
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	\$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	\$0.00	NA)
	ADVANTAGE BANK	4	\$338,881.97	0.11%	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	\$0.00	NA)
	AF BANK	1	\$91,391.12	0.03%	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	\$0.00	NA)
	ALERUS FINANCIAL	1	\$101,316.45	0.03% (\$0.00	NA)
	ALLIANCE BANK	2	\$188,464.47	0.06% (\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	\$0.00	NA)
	AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	\$0.00	NA)
	AMEGY MORTGAGE	10	\$900,672.28	0.3%	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1% (\$0.00	NA)
	AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	\$0.00	NA)
		2	\$176,069.59	0.06% (\$0.00	NA)

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AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA 0	
ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA 0	
AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00		
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$87,073.32	0.03%	-	· · · · · · · · · · · · · · · · · · ·	NA 0	
BANK MUTUAL	9	\$841,222.27	0.28%	H	·		
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%				
BANK OF HAWAII	4	\$359,277.85	0.12%		\$0.00		
BANK OF LENOX	1	\$89,820.74	0.03%		\$0.00		
BANK OF SPRINGFIELD	6	\$531,683.34	0.18%		·		
BANK OF STANLY BANK OF THE CASCADES	1	\$94,630.77	0.03%		\$0.00		
BANK OF WAUSAU	4	\$362,634.35 \$83,898.87	0.12%	Н	· ·	NA 0	
BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30			\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$201,885.01	0.07%				

BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	5	\$448,622.07	0.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0	\$0.00	NA	0	
CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0	
CHELSEA GROTON	3	\$278,758.48	0.09%	0	\$0.00	NA	0	

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SAVINGS BANK					
CHEMICAL BANK	2	\$187,798.79	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09% 0	\$0.00	NA 0
CITIZENS BANK	3	\$275,492.98	$0.09\% \ 0$	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$173,696.78	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03% 0	\$0.00	NA 0
CITY STATE BANK	1	\$97,546.28	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$95,140.77	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$95,515.53	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03% 0	\$0.00	NA 0
CORTRUST BANK	7	\$667,062.18	0.23% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03% 0	\$0.00	NA 0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28% 0	\$0.00	NA 0
CROWN BANK FSB	8	\$691,496.78	0.23% 0	\$0.00	NA 0
CUMANET, LLC	3	\$264,936.26	0.09% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$278,868.26	0.09% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$91,724.77	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$273,196.74	0.09% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03% 0	\$0.00	NA 0
DPS CREDIT UNION	2	\$170,053.25	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$187,588.60	0.06% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$80,334.30	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$472,755.11	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$98,799.09	0.03% 0	\$0.00	NA 0

FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0	
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	1	\$93,062.44	NA	1	\$93
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA	.0	
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$95,669.59	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA	0	
	11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00			
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00		-	
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00			
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA	0	
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA	0	
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA	0	

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GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0 \$0.00) NA	0	
GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0 \$0.00) NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0 \$0.00) NA	0	
HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0 \$0.00) NA	0	
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0 \$0.00	NA NA	0	
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0 \$0.00) NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0 \$0.00) NA	0	
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0 \$0.00) NA	0	
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0 \$0.00) NA	0	
HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0 \$0.00) NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0 \$0.00) NA	0	
HOME STATE BANK	1	\$103,459.71	0.04%	0 \$0.00) NA	0	
HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0 \$0.00) NA	0	
HOMESTEAD BANK	2	\$181,827.91	0.06%	0 \$0.00) NA	0	
HOMESTREET BANK	2	\$181,644.46	0.06%	0 \$0.00) NA	0	
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0 \$0.00) NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0 \$0.00) NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0 \$0.00) NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0 \$0.00) NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0 \$0.00) NA	0	
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0 \$0.00) NA	0	
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0 \$0.00) NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0 \$0.00) NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0 \$0.00) NA	0	
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0 \$0.00) NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0 \$0.00) NA	0	

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IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	N 10	\$927,575.61	0.31%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	E 13	\$1,219,987.81	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	G 5	\$464,772.30	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0	
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MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA 0	
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%				
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%		·	NA 0	
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%			NA 0	
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%			NA 0	
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA 0	
NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA 0	

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NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$93,455.78	0.03%	-			0	
NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	·		0	
ORRSTOWN BANK	3	\$290,374.69	0.1%			NA	0	
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0	
PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA	0	
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA	0	· <u> </u>

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PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA	0	
PLANTATION FEDERAL	1	¢01 009 14	0.03%	0	¢0.00	NIA	^	
BANK	1	\$91,998.14	0.03%	U	\$0.00	NA	U	
POLICE AND FIRE FEDERAL	9	\$814,760.45	0.28%	O	\$0.00	NA	O	
CREDIT UNION		ψ014,700.43					U	
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.								
DBA POPULAR HOME	29	\$2,486,296.62	0.84%	0	\$0.00	NA	0	
MORTGAGE				H			H	
PORT WASHINGTON STATE	3	\$247,840.92	0.08%	0	\$0.00	NA	0	
BANK		·		H			H	
POTLATCH NO.1 FEDERAL	1	\$91,978.10	0.03%	0	\$0.00	NA	0	
CREDIT UNION				Н			H	
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE				H			H	
CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL				H			H	
CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS				Н			H	
BANK FSB	1	\$87,224.31	0.03%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0	
PURDUE EMPLOYEES								
FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0	
R ~ G MORTGAGE		Φ1 01 5 441 5 0	0.246	^	Φ0.00	27.4	_	
CORPORATION	11	\$1,017,441.73	0.34%	O	\$0.00	NA	0	
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0	
RANDOLPH-BROOKS	2	¢106 140 27	0.060	^	Φ0.00	NT A	^	
FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	U	\$0.00	NA	U	
REDSTONE FEDERAL	18	\$1,668,203.29	0.56%	Λ	\$0.00	NA	Λ	
CREDIT UNION	10	\$1,008,203.29	0.30%	U	\$0.00	INA	U	
REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY	2	\$161,878.52	0.05%	Λ	\$0.00	NA	Λ	
CREDIT UNION		φ101,676.32	0.05%	U	φυ.υυ	INA	U	
ROCKY MOUNTAIN	8	\$761,514.80	0.26%	U	\$0.00	NA	U	
MORTGAGE COMPANY					·		Н	
S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND	5	\$440,159.91	0.15%	0	\$0.00	NA	0	
TRUST COMPANY	3	ψττυ,137.91	0.13/0	٥	ψ0.00	11//	٧	
SACRAMENTO CREDIT	1	\$94,626.57	0.03%	n	\$0.00	NA	n	
UNION	1	Ψ/Τ,020.37	0.03 /0		ψ0.00	11//	ď	
SANTANDER MORTGAGE	5	\$462,459.37	0.16%	ი	\$0.00	NA	ი	
CORPORATION	3	φ 102, 137.37	0.1070		Ψ0.00	11/1	Ĭ	
SARASOTA COASTAL	3	\$278,093.21	0.09%	0	\$0.00	NA	0	
CREDIT UNION		+= ,0,0,0.21	3.3770	Ľ	Ψ0.00	1111	Ĭ	
SAVINGS BANK OF	2	\$181,736.57	0.06%	0	\$0.00	NA	0	
MENDOCINO COUNTY		, ,	/ -		,			

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SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO	4	\$345,080.98	0.12%	\$0.00	NA	0	
RICO	4	\$343,080.98	0.12%	\$0.00	INA	U	
SECURITY MORTGAGE	5	\$471,769.61	0.16%	\$0.00	NA	0	
CORPORATION		φ+/1,/02.01	0.1070	\$0.00	11/1	٠	_
SELF-HELP VENTURES	1	\$88,047.15	0.03%	\$0.00	NA	0	
FUND / SKY BANK		ψου,υ 17.112	0.02 /6	Ψο.σσ	1111	Ŭ	_
SILVER STATE SCHOOLS	2	\$148,022.34	0.05%	\$0.00	NA	0	
CREDIT UNION		•					
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0 \$0.00	NA	0	_
SOLIDARITY COMMUNITY	2	\$162,971.92	0.06%	\$0.00	NA	0	
FEDERAL CREDIT UNION		•					_
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0 \$0.00	NA	0	_
SOUTH CAROLINA	1	\$84,967.83	0.03%	\$0.00	NA	0	
FEDERAL CREDIT UNION		. ,				-	_
SOUTH CENTRAL BANK,	1	\$95,483.38	0.03%	\$0.00	NA	0	
N.A.		·					_
SOUTHERN BANK & TRUST	5	\$445,355.21	0.15%	\$0.00	NA	0	
COMPANY COVEREION BANK A							_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	\$0.00	NA	0	
SPACE COAST CREDIT							-
UNION	11	\$1,012,601.47	0.34%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0 \$0.00	NA	0	_
ST. JAMES MORTGAGE	1	\$50,570.66	0.03 /6	\$0.00	INA	U	_
CORPORATION	2	\$183,214.08	0.06%	\$0.00	NA	0	
ST. MARYS BANK	3	\$295,405.45	0.1%	0 \$0.00	NA	0	_
STANDARD BANK AND	3	\$293,403.43	0.1 /0	\$0.00	INA	U	_
TRUST COMPANY	1	\$94,752.81	0.03%	\$0.00	NA	0	
STANDARD MORTGAGE							-
CORPORATION	16	\$1,462,920.19	0.5%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$87,994.52	0.03%	0 \$0.00	NA	0	_
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%				-
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%				-
STATE BANK OF SOUTHERN		·			11/1		_
UTAH	2	\$164,765.20	0.06%	\$0.00	NA	0	
STATE BANK OF THE							_
LAKES	4	\$339,149.98	0.11%	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%	0 \$0.00	NA	0	_
STEARNS LENDING, INC.	1	\$78,557.92	0.03%	1			_
STERLING SAVINGS BANK	1	\$79,370.05	0.03%				_
STILLWATER NATIONAL	1						-
BANK & TRUST COMPANY	1	\$96,061.53	0.03%	\$0.00	NA	0	
STRATA BANK	1	\$97,412.58	0.03%	0 \$0.00	NA	0	_
SUBURBAN MORTGAGE							_
COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	\$0.00	NA	0	
	5	\$467,704.21	0.16%	0 \$0.00	NA	0	_
	<u> </u>	Ψ .07,70 H.21	3.1370	\$0.00			
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	0	\$0.00	NA 0)
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA 0)
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA 0)
TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA 0)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA 0)
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA 0)
THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA 0)
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA 0)
THUNDER BANK	1	\$89,127.27	0.03%	_			
TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA 0)

TOYOTA FEDERAL CREDIT 1							
UNION TRAVERSE MORTGAGE CORPORATION 2 \$179,749.88 0.06% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION U.S. MORTGAGE CORP. 3 \$284,616.45 0.1% 0 \$0.00 NA 0 UMPQUA BANK 1 \$91,673.29 0.03% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 13 \$1,143,578.91 0.39% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK 2 \$188,193.13 0.06% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE 1 \$94,109.24 0.03% 0 \$0.00 NA 0 UNITED MORTGAGE UNITED GANK OF UNION UNITED MORTGAGE UNITED GANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE 1 \$96,455.82 0.03% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION VYAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VALLSTREST MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP		1	\$94,147.37	0.03%	\$0.00	NA	0
CORPORATION		1	\$93,145.05	0.03%	\$0.00	NA	0
CREDIT UNION		2	\$179,749.88	0.06%	\$0.00	NA	0
UNION U. S. MORTGAGE CORP. 3 \$284,616.45 0.1% 0 \$0.00 NA 0 UJSTER SAVINGS BANK 4 \$378,370.41 0.13% 0 \$0.00 NA 0 UMPQUA BANK 1 \$91,673.29 0.03% 0 \$0.00 NA 0 UMPQUA BANK 13 \$1,143,578.91 0.39% 0 \$0.00 NA 0 UMPQUA BANK 13 \$1,143,578.91 0.39% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 2 \$188,193.13 0.06% 0 \$0.00 NA 0 UNIONBANK 2 \$188,193.13 0.06% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$100,877.87 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$94,109.24 0.03% 0 \$0.00 NA 0 UNITED HNANCIAL MORTGAGE 1 \$96,455.82 0.03% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$96,455.82 0.03% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$373,259.60 0.13% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$195,858.96 0.07% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$195,858.96 0.07% 0 \$0.00 NA 0 UNITED SAVINGS BANK AND TRUST COMPANY 1 \$100,877.87 0.03% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$373,259.60 0.13% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$195,858.96 0.07% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 2 \$195,858.96 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 4 \$390,733.65 0.13% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$193,274.58 0.07% 0 \$0.00 NA 0 VAN WERT NATIONAL 4 \$350,945.78 0.12% 0 \$0.00 NA 0 VAN WERT NATIONAL 4 \$350,945.78 0.12% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 5 \$455,082.19 0.15% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 5 \$455,082.19 0.15% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD DIB/A 2 \$174,952.77 0.06% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD DIB/A 2 \$174,952.77 0.06% 0 \$0.00 NA 0		1	\$84,646.92	0.03%	\$0.00	NA	0
ULSTER SAVINGS BANK		2	\$175,629.50	0.06%	\$0.00	NA	0
UMPQUA BANK	U. S. MORTGAGE CORP.	3	\$284,616.45			1	
UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK S96,129.16 0.03% 0 \$0.00 NA 0	ULSTER SAVINGS BANK	4				NA	0
MORTGAGE		1	\$91,673.29	0.03%	\$0.00	NA	0
BANK	MORTGAGE	13	\$1,143,578.91	0.39%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY 1 \$100,877.87 0.03% 0 \$0.00 NA 0		1	\$96,129.16	0.03%	\$0.00	NA	0
COMPANY		2	\$188,193.13	0.06% (\$0.00	NA	0
UNITED COMMUNITY 3667,420.63 0.23% 0 \$0.00 NA 0		1	\$100,877.87	0.03%	\$0.00	NA	0
BANK	UNITED BANK OF UNION	1	\$94,109.24	0.03%	\$0.00	NA	0
MORTGAGE CORP. UNITED MORTGAGE COMPANY 1 \$96,455.82 0.03% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 4 \$373,259.60 0.13% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 2 \$195,858.96 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 4 \$390,733.65 0.13% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK 4 \$350,945.78 0.07% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION 3 \$272,867.56 0.09% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 5 \$455,082.19 0.15% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP 2 \$201,616.44 0.07% 0 \$0.00 NA 0		7	\$667,420.63	0.23%	\$0.00	NA	0
COMPANY		3	\$275,395.66	0.09%	\$0.00	NA	0
CREDIT UNION		1	\$96,455.82	0.03%	\$0.00	NA	0
UNION 2 \$195,858.96 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 4 \$390,733.65 0.13% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 NA 0 VAN WERT NATIONAL 4 \$350,945.78 0.12% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$272,867.56 0.09% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 3 \$278,980.04 0.09% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 5 \$455,082.19 0.15% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$174,952.77 0.06% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$201,616.44 0.07% 0 \$0.00 NA 0		4	\$373,259.60	0.13%	\$0.00	NA	0
CREDIT UNION 4 \$390,733.65 0.13% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$193,274.58 0.07% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 4 \$350,945.78 0.12% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$272,867.56 0.09% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 3 \$278,980.04 0.09% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 5 \$455,082.19 0.15% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$174,952.77 0.06% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 2 \$201,616.44 0.07% 0 \$0.00 NA 0		2	\$195,858.96	0.07%	\$0.00	NA	0
COMPANY 2 \$193,274.58 0.07% 0 \$0.00 NA 0		4	\$390,733.65	0.13%	\$0.00	NA	0
BANK 4		2	\$193,274.58	0.07%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 3 \$272,867.36 0.09% 0 \$0.00 NA 0		4	\$350,945.78	0.12%	\$0.00	NA	0
UNION		3	\$272,867.56	0.09%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$174,952.77 0.06% 0 \$0.00 NA 0 POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP 2 \$201,616.44 0.07% 0 \$0.00 NA 0		3	\$278,980.04	0.09%	\$0.00	NA	0
BANKERS LTD D/B/A 2 \$174,952.77 0.06% 0 \$0.00 NA 0 POWER EXPRESS 2 \$201,616.44 0.07% 0 \$0.00 NA 0 NA 0	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	\$0.00	NA	0
MORTGAGE GROUP 2 \$201,616.44 0.07% 0 \$0.00 NA 0	BANKERS LTD D/B/A	2	\$174,952.77	0.06%	\$0.00	NA	0
1 \$95,342.65 0.03% 0 \$0.00 NA 0		2	\$201,616.44	0.07%	\$0.00	NA	0
		1	\$95,342.65	0.03%	\$0.00	NA	0

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WASHINGTON STATE

EMPLOYEES CREDIT UNION

	ENH EGTEES CREET CINOT								4
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00		\mathbf{T}	
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA	.0	
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	.0	
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	. 0	
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	. 0	
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	. 0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	. О	
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA	. 0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA	. 0	
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	. 0	
	Unavailable		\$64,315,965.28	20.36%	-	\$0.00	NA	. 0	
Total		3,303	\$300,076,635.00	100%	1	\$93,062.44		1	\$93,0
					Н			Ц	
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA	.0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA	. 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA	. 0	
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA	.0	
	AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	0	
		18	\$1,734,974.05	1.58%	0	\$0.00	NA	0	
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ALLSOUT CREDIT U	TH FEDERAL INION								
ALPINE B	ANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA)	
ALTRA FI UNION	EDERAL CREDIT	8	\$769,332.88	0.7%	0	\$0.00	NA)	
AMARILI BANK	O NATIONAL	2	\$184,517.33	0.17%	0	\$0.00	NA)	
AMEGY N	MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA)	
AMERICA CREDIT U	A FIRST FEDERAL UNION	9	\$880,268.88	0.8%	0	\$0.00	NA)	
AMERICA	AN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA)	
AMERICA CO., INC.	AN BANK & TRUST	4	\$388,478.79	0.35%	0	\$0.00	NA)	
AMERICA HOUSE L	AN FINANCE ARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA)	
AMERICA	AN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA)	
AMERICA F.S.B.	AN SAVINGS BANK,	1	\$84,023.02	0.08%	0	\$0.00	NA)	
ARIZONA UNION	STATE CREDIT	4	\$382,389.15	0.35%	0	\$0.00	NA)	
ASSOCIA	TED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA)	
ASSOCIA' UNION	TED CREDIT	1	\$91,631.56	0.08%	0	\$0.00	NA)	
	FEDERAL AND LOAN TION	6	\$589,488.17	0.54%	0	\$0.00	NA)	
AUBURN	BANK	1	\$91,597.37	0.08%	0	\$0.00	NA)	
	ILBAO VIZCAYA ARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA)	
BANCO S PUERTO I	ANTANDER RICO	7	\$652,629.31	0.6%	0	\$0.00	NA)	
BANCORI	PSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA)	
BANCRO	FT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA)	
BANK FIR	RST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA)	
BANK MU	JTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA)	
BANK OF	AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA)	
BANK OF	AMERICA NA	1	\$89,077.78	0.08%	_		NA)	
BANK OF	HAWAII	3	\$270,938.71	0.25%	_		NA)	
BANK OF		2	\$178,748.05	0.16%	-	·	1	_	
	THE CASCADES	6	\$583,570.05	0.53%	_	\$0.00	1	1	
	WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA)	
	ND STAFF CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA)	
BANKIOV	VA	1	\$90,618.39	0.08%	0	\$0.00	NA)	
BAXTER	CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA)	
BLACKHA CREDIT U	AWK COMMUNITY UNION	2	\$188,103.03	0.17%	0	\$0.00	NA)	_

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BLOOMFIELD STATE	BANK 3	\$300,606.56	0.27%	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	\$0.00	NA	0	
CAPE COD FIVE CENT SAVINGS BANK	TS 1	\$83,718.07	0.08%	\$0.00	NA	0	
CBC FEDERAL CREDI' UNION	T 1	\$102,473.23	0.09%	\$0.00	NA	0	
CENTRAL BANK OF P	ROVO 1	\$98,634.91	0.09%	\$0.00	NA	0	
CENTRAL MINNESOT FEDERAL CREDIT UN	')	\$190,769.88	0.17%	\$0.00	NA	0	
CENTRAL MORTGAG COMPANY	E 9	\$874,583.21	0.8%	\$0.00	NA	0	
CENTRIS FEDERAL CI UNION	REDIT 5	\$480,457.25	0.44%	\$0.00	NA	0	
CENTRUE BANK	1	\$83,529.54	0.08%	\$0.00	NA	0	
CHEMICAL BANK	1	\$104,998.71	0.1%	\$0.00	NA	0	
CHEVY CHASE BANK DEDICATED CHANNE	13	\$2,177,448.01	1.99%	\$0.00	NA	0	
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	\$0.00	NA	0	
CITIZENS BANK	1	\$103,421.17	0.09%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4% (\$0.00	NA	0	
CITIZENS FIRST NATI BANK	ONAL 2	\$182,934.31	0.17%	\$0.00	NA	0	
CITIZENS FIRST NATI BANK OF STORM LAK		\$104,787.92	0.1%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTG	AGE 3	\$279,304.75	0.25%	\$0.00	NA	0	
CITIZENS STATE BAN CORTEZ	K OF 1	\$94,943.26	0.09%	\$0.00	NA	0	
CITIZENSFIRST CRED UNION	IT 4	\$356,563.07	0.33%	\$0.00	NA	0	
CITY COUNTY CREDI UNION OF FT. LAUDERDALE	T 2	\$190,777.88	0.17%	\$0.00	NA	0	
CITY NATIONAL BAN SULPHUR SPRINGS	K OF 1	\$93,530.71	0.09%	\$0.00	NA	0	
CLARKE COUNTY STA BANK	ATE 1	\$91,738.37	0.08%	\$0.00	NA	0	
CLINTON NATIONAL	BANK 1	\$83,020.84	0.08%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPOR	ATION 1	\$103,264.83	0.09%	\$0.00	NA	0	
	1	\$103,385.75	0.09%	\$0.00	NA	0	_

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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA)
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA)
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA 0)
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA)
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA)
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30				NA)
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA C)
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA)
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34			· ·	NA)
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73				NA)
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA C)
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26		Ш	,	NA)
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA C)
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53					
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%				
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69				NA)
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA 0)
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA 0)
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA)

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	1	\$107,336.71	0.1%	0	\$0.00	NA	0	
	2	\$203,687.44	0.19%	0	\$0.00	NA	0	
RY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0	
		,						
	10	\$965,526.30	0.88%	0	\$0.00	NA	0	
AL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA	0	
	1	\$85,361.57	0.08%	0	\$0.00	NA	0	
AL SAVINGS	3	\$302,091.55	0.28%	0	\$0.00	NA	0	
IIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	0	
	2	\$178,437.83	0.16%	0	\$0.00	NA	0	
STATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	0	
	1	\$104,666.49	0.1%	0	\$0.00	NA	0	
NAL BANK	5	\$500,780.05	0.46%	0	\$0.00	NA	0	
	18	\$1,683,519.08	1.54%	0	\$0.00	NA	0	
NAL BANK OF	1	\$102,364.73	0.09%	0	\$0.00	NA	0	
NAL BANK OF	15	\$1,371,323.18	1.25%	0	\$0.00	NA	0	
	1	\$88,909.34	0.08%	0	\$0.00	NA	0	
	15	\$1,437,739.32	1.31%	0	\$0.00	NA	0	
PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA	0	
OIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA	0	
NK	2	\$188,894.95	0.17%	0	\$0.00	NA	0	
K	1	\$94,200.34	0.09%	0	\$0.00	NA	0	
	1	\$103,669.56	0.09%	0	\$0.00	NA	0	
USINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0	
	1	\$82,877.11	0.08%	0	\$0.00	NA	0	
ONSIN CREDIT	2	\$185,095.94	0.17%	0	\$0.00	NA	0	
	1	\$107,305.99	0.1%	0	\$0.00	NA	0	
EDERAL	5	\$494,267.89	0.45%	0	\$0.00	NA	0	
				П			П	
L CREDIT	1	\$101,899.28	0.09%	0	\$0.00	NA	0	
	EDERAL ON CAN CREDIT ERY BANK, NA NS BANK & ANY OF SC AL BANK AL BANK OF T AL SAVINGS IIAN BANK AGE CORPORATION STATE BANK MORTGAGE ON NAL BANK COMPANY NAL BANK OF ES FCU BANK PUERTO RICO OIT UNION ANK IK AVINGS FSB USINESS BANK ONSIN CREDIT VADA SERVICES EDERAL ON	DN 1 CAN CREDIT 2 IRY BANK, NA 2 INS BANK & 10 10 AL BANK 2 AL BANK OF T 1 ILAN BANK T 1 ILAN BANK T 1 ILAN BANK T 1 ILAN BANK T 1 ILAN BANK T 1 </td <td> \$107,336.71 \$107,336.71 \$203,687.44 \$182,947.12 \$203,687.44 \$162,747.12 \$162,747.12 \$162,747.12 \$183,361.57 </td> <td> SIOT, 336.71 0.1% </td> <td> 1</td> <td> 1</td> <td> SIO7,336.71 O.1% O</td> <td> 1</td>	\$107,336.71 \$107,336.71 \$203,687.44 \$182,947.12 \$203,687.44 \$162,747.12 \$162,747.12 \$162,747.12 \$183,361.57	SIOT, 336.71 0.1%	1	1	SIO7,336.71 O.1% O	1

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HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%		·	NA	0	
ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0	

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LEGACY BANKS		A # 0 # 5 =		_			
LEOACT DANKS	2	\$205,673.29	0.19%	0 \$0.00	NA	0	
LES BOIS FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0 \$0.00	NA	0	
MACON BANK, INC.	5	\$475,389.47	0.43%	0 \$0.00	NA	0	
MAGNA BANK	12	\$1,158,366.05	1.06%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	\$0.00	NA	0	
MARQUETTE BANK	3	\$273,476.20	0.25%	0 \$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$91,700.84	0.08%	0 \$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0 \$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	\$0.00	NA	0	
	1	\$85,429.77	0.08%	0 \$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK							
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA 0	
PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA 0	
PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74			\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%		\$0.00	NA 0	
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA 0	

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PURDUE EMPLOYEES FEDERAL CREDIT UNIO	N 4	\$413,844.10	0.38%	0	\$0.00	NA	0	
R ~ G MORTGAGE		¢557 571 71	0.510/	^	\$0.00	NIA	_	
CORPORATION	6	\$557,571.71	0.51%	U	\$0.00	NA	U	
RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA	0	
RANDOLPH-BROOKS	. 17	\$1,681,712.15	1.54%	O	\$0.00	NA	n	
FEDERAL CREDIT UNIO	N 17	ψ1,001,712.13	1.5770	U	ψ0.00	11/1	U	
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN								
MORTGAGE COMPANY	8	\$761,876.60	0.7%	O	\$0.00	NA	0	
SABINE STATE BANK AN	ND 4	¢290 120 92	0.250	Λ	¢0.00	NI A	^	
TRUST COMPANY	4	\$380,120.83	0.35%	U	\$0.00	NA	U	
SACRAMENTO CREDIT	1	\$98,560.30	0.09%	0	\$0.00	NA	0	
UNION SAFE CREDIT UNION	1	\$86,646.93	0.08%	\cap	\$0.00	NA	0	
SAVINGS BANK OF MAI		\$568,773.74		-	\$0.00		1	
SAVINGS BANK OF MAIN	TAE 0							
MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL	2	\$196,149.85	0.18%	0	\$0.00	NA	\cap	
CREDIT UNION		ψ170,147.03	0.1070	۷	φυ.υυ	INA	٢	
SCHOOLSFIRST FEDERA	L 4	\$400,417.85	0.37%	0	\$0.00	NA	0	
CREDIT UNION	20	. ,		Н			-	
SCOTIABANK OF PUERT RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL	_	#2 =			4		Ĺ	
CREDIT UNION		\$87,639.03	0.08%	0	\$0.00	NA	0	
SOLARITY CREDIT UNIO	ON 1	\$101,890.53	0.09%	0	\$0.00	NA	0	
SOUTHERN BANK & TRU	UST 2	\$205,685.11	0.19%	\cap	\$0.00			
COMPANY	2	φ 2 03,083.11	0.19%	U	\$0.00	NA	U	
SPACE COAST CREDIT	3	\$275,245.59	0.25%	0	\$0.00	NA	0	
UNION		Ψ213,273.37	0.23 /0	_	Ψ0.00	11//	Ľ	
SPRATT SAVINGS AND	1	\$87,677.59	0.08%	0	\$0.00	NA	0	
LOAN ASSOCIATION		. ,		Н			-	
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	Λ	
STATE BANK AND TRUS		\$101,516.85			\$0.00 \$0.00	1	_	
STATE BANK OF LINCOL	1 1	\$102,431.51	0.08%	_	\$0.00	1		
STATE BAING OF LINCOL STERLING SAVINGS BAI		\$96,925.07	0.09%	H	\$0.00			
STILLWATER NATIONAL	ſ.	·						
BANK & TRUST COMPAI	1 21	\$199,107.14	0.18%	0	\$0.00	NA	0	
STOCK YARDS BANK &				Ħ				
TRUST CO. DBA STOCK	13	\$1,213,096.46	1.11%	\cap	\$0.00	NA	0	
YARDS BANK MORTGAG	$GE \mid \stackrel{13}{\mid}$	φ1,∠13,090.40	1.11%	U	φ υ. υυ	INA	٧	
COMPANY								

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	URBAN MORTGAGE IPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA)	
SUN	COAST SCHOOLS ERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA)	
	ERIOR FEDERAL DIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA)	
SUT	TON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA)	
	CHERS FEDERAL DIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA)	
TEX	AS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA)	
	AS DOW EMPLOYEES DIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA)	
	CREDIT UNION OF BAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA)	
	FIRST NATIONAL K IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA)	
	FIRST NATIONAL K OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA)	
	HUNTINGTON IONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA)	
	NATIONAL BANK OF ANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA)	
	SUMMIT FEDERAL DIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA)	
THIF BAN	RD FEDERAL SAVINGS K	3	\$288,104.72	0.26%	0	\$0.00	NA)	
THU	NDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA)	
TIER	ONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA)	
TINE	KER FEDERAL CREDIT ON	2	\$186,536.61	0.17%	0	\$0.00	NA)	
TOP! UNIO	LINE FEDERAL CREDIT	1	\$84,255.67	0.08%	0	\$0.00	NA)	
BAN	N AND COUNTRY C MORTGAGE VICES	1	\$103,368.63	0.09%	0	\$0.00	NA)	
TRA	VIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA)	
U. S.	MORTGAGE CORP.	2	\$186,796.70		-		NA)	
	QUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA)	
	TED BANK AND TRUST IPANY	1	\$95,780.81	0.09%	0	\$0.00	NA)	
UNIT BAN	TED COMMUNITY K	5	\$471,488.15	0.43%	0	\$0.00	NA)	
	ΓED MORTGAGE IPANY	5	\$480,683.77	0.44%	0	\$0.00	NA)	
UNIT	ΓY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA ()	
	VERSAL MORTGAGE PORATION	1	\$100,485.55	0.09%	0	\$0.00	NA)	

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1

0.08% 0

\$88,388.01

NA 0

\$0.00

VALLEY BANK AND TRUST

COMPANY

	COMITAINI								
	VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%			NA		
	VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%	-	·	NA	-	
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0	
	Unavailable	121		8.03%	$\boldsymbol{-}$		NA		
Total		1,178	\$112,214,411.00	100%	0	\$0.00		0	
								Н	
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND 14 S1,380,705,33 0.4% 0 \$0.00 NA 0							
CORPORATION		14	\$1,380,705.33	0.4% 0	\$0.00	NA	0
INC. ADIRONDACK TRUST COMPANY THE 3 \$287,862.19	ACCESS MORTGAGE	6	\$599,071.07	0.17% 0	\$0.00	NA	0
COMPANY THE 3 \$287,882.19 0.08% 0 \$0.00 NA 0		2	\$191,279.77	0.05% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS BANK 15 S1,367,190.93 L02% 0 S0.00 NA 0 ALPINE BANK OF ILLINOIS BANK 15 S1,384,252.93 0.4% 0 S0.00 NA 0 AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. 2 S206,474.33 0.06% 0 S0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK 11 S1,121,399.45 AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SOVINGS BANK F.S.B. F.S.B. AMERICAN SOVINGS BANK F.S.B. F		3	\$287,862.19	0.08%	\$0.00	NA	0
BANK	AF BANK	1	\$101,081.12	0.03% 0	\$0.00	NA	0
CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, F.S.B. AMERICAN NATIONAL BANK, F.S.B. AMERICAN NATIONAL BANK, F.S.B. AMERICAN NATIONAL BANK BANK BAMERICAN BANK, W.A. BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN BANK BAMERICAN HOME FUNDING BAMERICAN HOME FUNDING BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BAMERICAN BANK BANK BANK BAMERICAN BANK BANK BANK BAMERICAN BANK BANK BANK BANK BAMERICAN BANK BANK BANK BAMERITRUST MORTGAGE CORPORATION BANK BASSOCIATED MORTGAGE BANK BASSOCIATED MORTGAGE BANK BASSOCIATED MORTGAGE BANK BANK BASSOCIATED MORTGAGE BANK BANK BASSOCIATED MORTGAGE BANK BASSOCIATED MORTGAGE BANK BASSOCIATED MORTGAGE BANK BASSOCIATED MORTGAGE BANK BASSOCIATED MORTGAGE BASSOCIATED MORT		56	\$5,359,485.97	1.54% 0	\$0.00	NA	0
COMPANY (NERO) 36 \$3,56/,190,93 1.02% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 18 \$1,761,804.67 0.5% 0 \$0.00 NA 0 AMARILLO NATIONAL 15 \$1,384,252.93 0.4% 0 \$0.00 NA 0 BANK 15 \$1,384,252.93 0.4% 0 \$0.00 NA 0 AMERICA FIRST CREDIT UNION 24 \$2,326,452.62 0.67% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$206,474.33 0.06% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$206,474.33 0.06% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$257,864.44 0.07% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 5 \$497,549.39 0.14% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 11 \$1,121,399.45 0.32% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 4 \$368,625.94 0.11% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$102,387.55 0.03% 0 \$0.00 NA 0 AMERICAN EMORTGAGE 2 \$196,374.10 0.06% 0 \$0.00 NA 0 AMERITUST MORTGAGE 1 \$87,268.72 0.02% 0 \$0.00 NA 0 ANCHORBANK SSB 12 \$1,242,452.94 0.36% 0 \$0.00 NA 0 ANCHORBANK SSB 12 \$1,242,452.94 0.36% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 1 \$87,788.77 0.03% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$87,788.77 0.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$202,732.96 0.06% 0 \$0.00 NA 0 AULDS, HORNE WHITE INVESTMENT CORP. 9 \$911,959.50 0.26% 0 \$0.00 NA 0 AURORA FINANCIAL 11 \$1,073,158.46 0.31% 0 \$0.00 NA 0		5	\$468,277.77	0.13% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. 2 \$2,326,452.62 0.67% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$206,474.33 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$257,864.44 0.07% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, 4 \$368,625.94 0.11% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK 1 \$102,387.55 0.03% 0 \$0.00 NA 0 AMERICAN BANTONAL BANK AMERIHOME MORTGAGE CORPORATION AMERITUST MORTGAGE CORPORATION ANCHORBANK SSB 12 \$1,242,452.94 0.36% 0 \$0.00 NA 0 ANSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK 1 \$87,788.77 0.03% 0 \$0.00 NA 0 AUBURNBANK 2 \$202,732.96 0.06% 0 \$0.00 NA 0 AUBURNBANK 2 \$202,732.96 0.06% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 4 \$1,073,158.46 0.31% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 11 \$1,073,158.46 0.31% 0 \$0.00 NA 0		36	\$3,567,190.93	1.02% 0	\$0.00	NA	0
BANK	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5% 0	\$0.00	NA	0
UNION		15	\$1,384,252.93	0.4% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 12 \$1,242,452.94 ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 2 \$202,732.96 0.26% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 1 \$1,073,158.46 0.31% 0 \$0.00 NA 0 SO.00 NA 0		24	\$2,326,452.62	0.67% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	2	\$206,474.33	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		8	\$755,667.88	0.22% 0	\$0.00	NA	0
INC. 5 \$497,549.39 0.14% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 11 \$1,121,399.45 0.32% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANATIONAL BANK 1 \$102,387.55 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		3	\$257,864.44	0.07% 0	\$0.00	NA	0
BANK, TERRELL		5	\$497,549.39	0.14% 0	\$0.00	NA	0
F.S.B.		11	\$1,121,399.45	0.32% 0	\$0.00	NA	0
BANK 1 \$102,387.55 0.03%0 \$0.00 NA0 AMERIHOME MORTGAGE CORPORATION 2 \$196,374.10 0.06%0 \$0.00 NA0 AMERITRUST MORTGAGE CORPORATION 1 \$87,268.72 0.02%0 \$0.00 NA0 ANCHORBANK SSB 12 \$1,242,452.94 0.36%0 \$0.00 NA0 ASSOCIATED MORTGAGE INC. 30 \$2,884,470.93 0.83%0 \$0.00 NA0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$87,788.77 0.03%0 \$0.00 NA0 AUBURNBANK 2 \$202,732.96 0.06%0 \$0.00 NA0 AULDS, HORNE & WHITE INVESTMENT CORP. 9 \$911,959.50 0.26%0 \$0.00 NA0 AURORA FINANCIAL GROUP INC. 11 \$1,073,158.46 0.31%0 \$0.00 NA0	AMERICAN SAVINGS BANK,	4	\$368,625.94	0.11% 0	\$0.00	NA	0
CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 12 \$1,242,452.94 0.36% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 2 \$202,732.96 0.06% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 2 \$196,374.10 0.06% 0 \$0.00 NA 0 \$80.00 NA 0 \$0.00 NA 0		1	\$102,387.55	0.03% 0	\$0.00	NA	0
CORPORATION ANCHORBANK SSB 12 \$1,242,452.94 0.36% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 2 \$202,732.96 0.06% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 1 \$87,268.72 0.02% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$196,374.10	0.06% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. ASSOCIATED MORTGAGE 30 \$2,884,470.93 0.83% 0 \$0.00 NA 0 \$0.		1	\$87,268.72	0.02% 0	\$0.00	NA	0
INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 30 \$2,884,470.93 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ANCHORBANK SSB	12	\$1,242,452.94	0.36% 0	\$0.00	NA	0
CO-OPERATIVE BANK AUBURNBANK 2 \$202,732.96 0.06% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 11 \$1,073,158.46 0.31% 0 \$0.00 NA 0		30	\$2,884,470.93	0.83% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 9 \$911,959.50 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$87,788.77	0.03% 0	\$0.00	NA	0
INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 9 \$911,959.50 0.26%0 \$0.00 NA 0 \$0.00 NA 0	AUBURNBANK	2	\$202,732.96	0.06% 0	\$0.00	NA	0
GROUP INC. 11 \$1,0/3,158.46 0.31% 0 \$0.00 NA 0		9	\$911,959.50	0.26% 0	\$0.00	NA	0
3 \$296,818.15 0.09% 0 \$0.00 NA 0		11	\$1,073,158.46	0.31% 0	\$0.00	NA	0
		3	\$296,818.15	0.09% 0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$207,307.54	0.06%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$86,117.99	0.02%	0	\$0.00	NA	0	
BANK OF AMERICA NA	10	\$900,843.47	0.26%	0	\$0.00	NA	0	
BANK OF HAWAII	16	\$1,602,149.30	0.46%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$103,596.24	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81%	0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$406,602.84	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$88,073.18	0.03%	0	\$0.00	NA	0	
BANK OF THE CASCADES	13	\$1,302,195.60	0.37%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$101,781.03	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA	0	
BANKIOWA	4	\$424,918.31	0.12%	-	\$0.00			
BANKWEST	4	\$436,191.01	0.12%		\$0.00		17	
BARKSDALE FEDERAL CREDIT UNION	6	\$634,803.81	0.18%		\$0.00			
BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	0	\$0.00		-	
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$107,628.49	0.03%	0	\$0.00		Γ	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA	0	

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3	\$323,330.60	0.09%	0 \$0.00	NA	0	
1	\$97,274.14	0.03%	0 \$0.00	NA	0	
11	\$1,015,981.19	0.29%	0 \$0.00	NA	0	
12	\$1,212,480.54	0.35%	0 \$0.00	NA	0	
1	\$87,996,47	0.03%	0 \$0.00	NA	0	
1	\$88,335.73					
4	\$403,709.10	0.12%	0 \$0.00	NA	0	
6	\$593,504.03	0.17%	0 \$0.00	NA	0	
12	\$1,195,730.24	0.34%	\$0.00	NA	0	
2	\$206,982.87	0.06%	\$0.00	NA	0	
16	\$1,669,909.71	0.48%	0 \$0.00	NA	0	
19	\$1,848,746.62	0.53%	\$0.00	NA	0	
3	\$296,496.23	0.08%	0 \$0.00	NA	0	
2	\$203,646.57					
4	\$390,604.19	0.11%	0 \$0.00	NA	0	
5	\$519,560.26	0.15%	0 \$0.00	NA	0	
5	\$418,622.02	0.12%	\$0.00	NA	0	
43	\$4,161,016.89	1.19%	\$0.00	NA	0	
1	\$100,469.63	0.03%	\$0.00	NA	0	
2	\$192,242.08	0.06%	\$0.00	NA	0	
4	\$406,881.71				0	
6	\$586,292.45		1	1	т	
2	\$202,593.36	0.06%	0 \$0.00	NA	0	
1	\$110,347.82	0.03%	0 \$0.00	NA	0	
4	\$404,529.30	0.12%	\$0.00	NA	0	
2	\$205,738.33	0.06%	0 \$0.00	NA	0	
	1 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,274.14 11 \$1,015,981.19 12 \$1,212,480.54 1 \$87,996.47 1 \$88,335.73 4 \$403,709.10 6 \$593,504.03 12 \$1,195,730.24 2 \$206,982.87 16 \$1,669,909.71 19 \$1,848,746.62 3 \$296,496.23 2 \$203,646.57 4 \$390,604.19 5 \$519,560.26 5 \$418,622.02 43 \$4,161,016.89 1 \$100,469.63 2 \$192,242.08 4 \$406,881.71 6 \$586,292.45 2 \$202,593.36 1 \$110,347.82	1 \$97,274.14 0.03% 11 \$1,015,981.19 0.29% 12 \$1,212,480.54 0.35% 1 \$87,996.47 0.03% 1 \$88,335.73 0.03% 4 \$403,709.10 0.12% 6 \$593,504.03 0.17% 12 \$1,195,730.24 0.34% 2 \$206,982.87 0.06% 16 \$1,669,909.71 0.48% 19 \$1,848,746.62 0.53% 3 \$296,496.23 0.08% 2 \$203,646.57 0.06% 4 \$390,604.19 0.11% 5 \$519,560.26 0.15% 5 \$418,622.02 0.12% 43 \$4,161,016.89 1.19% 1 \$100,469.63 0.03% 2 \$192,242.08 0.06% 4 \$406,881.71 0.12% 6 \$586,292.45 0.17% 2 \$202,593.36 0.06% 1 \$110,347.82 0.03%	1 \$97,274.14 0.03% 0 \$0.00 11 \$1,015,981.19 0.29% 0 \$0.00 12 \$1,212,480.54 0.35% 0 \$0.00 1 \$87,996.47 0.03% 0 \$0.00 1 \$88,335.73 0.03% 0 \$0.00 4 \$403,709.10 0.12% 0 \$0.00 6 \$593,504.03 0.17% 0 \$0.00 12 \$1,195,730.24 0.34% 0 \$0.00 2 \$206,982.87 0.06% 0 \$0.00 3 \$296,496.23 0.08% 0 \$0.00 4 \$390,604.9 0.11% 0 \$0.00 4 \$390,604.19 0.11% 0 \$0.00 5 \$519,560.26 0.15% 0 \$0.00 4 \$4,161,016.89 1.19% 0 \$0.00 43 \$4,161,016.89 1.19% 0 \$0.00 4 \$406,881.71 0.12% 0 \$0.00 4 \$406,881.71 0.12% 0 \$0.00 4 \$406,881.71 0.12% 0 <td>1 \$97,274.14 0.03% 0 \$0.00 NA 11 \$1,015,981.19 0.29% 0 \$0.00 NA 12 \$1,212,480.54 0.35% 0 \$0.00 NA 1 \$87,996.47 0.03% 0 \$0.00 NA 1 \$88,335.73 0.03% 0 \$0.00 NA 4 \$403,709.10 0.12% 0 \$0.00 NA 12 \$1,195,730.24 0.34% 0 \$0.00 NA 12 \$1,195,730.24 0.34% 0 \$0.00 NA 13 \$296,982.87 0.06% 0 \$0.00 NA 14 \$403,709.11 0.48% 0 \$0.00 NA 15 \$1,848,746.62 0.53% 0 \$0.00 NA 16 \$1,669,909.71 0.48% 0 \$0.00 NA 17 \$1,848,746.62 0.53% 0 \$0.00 NA 18 \$296,496.23 0.08% 0 \$0.00 NA 2 \$203,646.57 0.06% 0 \$0.00 NA 2 \$203,646.57 0.06% 0 \$0.00 NA 3 \$296,496.23 0.11% 0 \$0.00 NA 4 \$390,604.19 0.11% 0 \$0.00 NA 5 \$519,560.26 0.15% 0 \$0.00 NA 5 \$418,622.02 0.12% 0 \$0.00 NA 1 \$100,469.63 0.03% 0 \$0.00 NA 2 \$192,242.08 0.06% 0 \$0.00 NA 4 \$406,881.71 0.12% 0 \$0.00 NA 5 \$202,593.36 0.06% 0 \$0.00 NA 1 \$110,347.82 0.03% 0 \$0.00 NA</td> <td>1 \$97,274.14 0.03% 0 \$0.00 NA 0 11 \$1,015,981.19 0.29% 0 \$0.00 NA 0 12 \$1,212,480.54 0.35% 0 \$0.00 NA 0 1 \$87,996.47 0.03% 0 \$0.00 NA 0 1 \$88,335.73 0.03% 0 \$0.00 NA 0 4 \$403,709.10 0.12% 0 \$0.00 NA 0 6 \$593,504.03 0.17% 0 \$0.00 NA 0 12 \$1,195,730.24 0.34% 0 \$0.00 NA 0 2 \$206,982.87 0.06% 0 \$0.00 NA 0 16 \$1,669,909.71 0.48% 0 \$0.00 NA 0 19 \$1,848,746.62 0.53% 0 \$0.00 NA 0 2 \$203,646.57 0.06% 0 \$0.00 NA 0 4 \$390,604.19 0.11% 0 \$0.00 NA 0 5 \$519,560.26 0.15% 0 \$0.00 NA 0 43 \$4,161,016.89 1.19% 0 \$0.00 NA 0 43 \$4,161,016.89 1.19% 0 \$0.00 NA 0</td>	1 \$97,274.14 0.03% 0 \$0.00 NA 11 \$1,015,981.19 0.29% 0 \$0.00 NA 12 \$1,212,480.54 0.35% 0 \$0.00 NA 1 \$87,996.47 0.03% 0 \$0.00 NA 1 \$88,335.73 0.03% 0 \$0.00 NA 4 \$403,709.10 0.12% 0 \$0.00 NA 12 \$1,195,730.24 0.34% 0 \$0.00 NA 12 \$1,195,730.24 0.34% 0 \$0.00 NA 13 \$296,982.87 0.06% 0 \$0.00 NA 14 \$403,709.11 0.48% 0 \$0.00 NA 15 \$1,848,746.62 0.53% 0 \$0.00 NA 16 \$1,669,909.71 0.48% 0 \$0.00 NA 17 \$1,848,746.62 0.53% 0 \$0.00 NA 18 \$296,496.23 0.08% 0 \$0.00 NA 2 \$203,646.57 0.06% 0 \$0.00 NA 2 \$203,646.57 0.06% 0 \$0.00 NA 3 \$296,496.23 0.11% 0 \$0.00 NA 4 \$390,604.19 0.11% 0 \$0.00 NA 5 \$519,560.26 0.15% 0 \$0.00 NA 5 \$418,622.02 0.12% 0 \$0.00 NA 1 \$100,469.63 0.03% 0 \$0.00 NA 2 \$192,242.08 0.06% 0 \$0.00 NA 4 \$406,881.71 0.12% 0 \$0.00 NA 5 \$202,593.36 0.06% 0 \$0.00 NA 1 \$110,347.82 0.03% 0 \$0.00 NA	1 \$97,274.14 0.03% 0 \$0.00 NA 0 11 \$1,015,981.19 0.29% 0 \$0.00 NA 0 12 \$1,212,480.54 0.35% 0 \$0.00 NA 0 1 \$87,996.47 0.03% 0 \$0.00 NA 0 1 \$88,335.73 0.03% 0 \$0.00 NA 0 4 \$403,709.10 0.12% 0 \$0.00 NA 0 6 \$593,504.03 0.17% 0 \$0.00 NA 0 12 \$1,195,730.24 0.34% 0 \$0.00 NA 0 2 \$206,982.87 0.06% 0 \$0.00 NA 0 16 \$1,669,909.71 0.48% 0 \$0.00 NA 0 19 \$1,848,746.62 0.53% 0 \$0.00 NA 0 2 \$203,646.57 0.06% 0 \$0.00 NA 0 4 \$390,604.19 0.11% 0 \$0.00 NA 0 5 \$519,560.26 0.15% 0 \$0.00 NA 0 43 \$4,161,016.89 1.19% 0 \$0.00 NA 0 43 \$4,161,016.89 1.19% 0 \$0.00 NA 0

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CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$283,019.62	0.08%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0	
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA	0	

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COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	т			-	
CROWN BANK, N.A.	3	\$308,541.86	0.09%	т		NA		
CUCORP INC.	2	\$177,094.78	0.05%	т		NA	-	
CUMANET, LLC	1	\$51,625.70	0.01%	т		NA	\mathbf{r}	
CUNA CREDIT UNION	3	\$308,127.70	0.09%		\$0.00	NA	_	
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44			·	NA	H	
DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	0	\$0.00	NA	0	
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EAST WEST BANK	5	\$535,190.83	0.15% 0	\$0.00	NA	0	
EASTERN BANK	1	\$101,272.54	0.03% 0	\$0.00			
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36% 0	\$0.00	NA	0	
EATON NATIONAL BANK	1	\$85,839.52	0.02% 0	\$0.00	NA	0	
AND TRUST COMPANY	1	\$65,639.52	0.02%	\$0.00	INA	U	
ENVISION CREDIT UNION	2	\$219,598.80	0.06% 0	\$0.00	NA	0	
EVERTRUST BANK	2	\$182,927.98	0.05% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56% 0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06% 0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$321,675.68	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% 0	\$0.00	NA	0	
	1	\$97,206.50	0.03% 0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	·		
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	\$0.00	NA	0
	3	\$320,253.30	0.09%	\$0.00	NA	0

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FIRST NATIONAL BANK OF DECATUR								
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1	\$109,089.64	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA	0	
FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA	0	
FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0	
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0	

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GOVERNMENT CREDIT UNION		2	\$203,195.48	0.06%	0	\$0.00	NA	0	
GRANITE BAN		9	\$937,285.84	0.27%	0	\$0.00	NA	0	
GRANITE STA' UNION	ΓE CREDIT	3	\$296,253.40	0.08%	0	\$0.00	NA	0	
GREAT LAKES UNION	CREDIT	1	\$97,629.29	0.03%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE SI		4	\$399,788.15	0.11%	0	\$0.00	NA	0	
GROUP ONE M	ORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0	
GTE FEDERAL UNION	CREDIT	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0	
GUARANTY RI LENDING, INC		1	\$105,244.00	0.03%	0	\$0.00	NA	0	
GUARDIAN CR	REDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0	
GUARDIAN MO COMPANY INC		34	\$3,513,501.99	1.01%	0	\$0.00	NA	0	
HAMPDEN SAY	VINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0	
HANCOCK MO COMPANY	RTGAGE	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0	
HANNIBAL NA BANK	ATIONAL	1	\$102,190.20	0.03%	0	\$0.00	NA	0	
HARBOR FEDE SAVINGS BAN		3	\$314,761.39	0.09%	0	\$0.00	NA	0	
HARRY MORT COMPANY	GAGE	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0	
HARTFORD FU	INDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0	
HARVARD UN EMPLOYEES C		1	\$99,946.54	0.03%	0	\$0.00	NA	0	
HAWAII HOME	E LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0	
HAWAII NATIO	ONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0	
HAYHURST MO INC.	ORTGAGE,	1	\$84,887.72	0.02%	0	\$0.00	NA	0	
HEARTLAND (UNION	CREDIT	3	\$284,318.15	0.08%	0	\$0.00	NA	0	
HEARTWELL M CORPORATION		2	\$212,960.46	0.06%	0	\$0.00	NA	0	
HIBERNIA NAT	ΓΙΟΝΑL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0	
HICKORY POIN TRUST, FSB	NT BANK AND	2	\$198,811.43	0.06%	0	\$0.00	NA	0	
HIWAY FEDER UNION	AL CREDIT	7	\$679,772.63	0.19%	0	\$0.00	NA	0	
HOME FEDERA AND LOAN AS OF NAMPA		9	\$957,736.44	0.27%	0	\$0.00	NA	0	
HOME FEDERA BANK	AL SAVINGS	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0	

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HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	0	\$0.00	NA 0	
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00	NA 0	
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%			NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	0	\$0.00	NA 0	
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA 0)
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%		·	NA 0	
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA 0)
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA 0	1
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA 0	

KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA 0	
LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA 0)
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%			NA 0)
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA 0)
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA 0)
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA 0)
LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA 0)
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA 0)
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA 0)
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA 0)
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA 0)
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA 0)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA 0)
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	0	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA 0	
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2	\$175,041.86	0.05%	0	\$0.00	NA 0	
1	\$103,912.95	0.03%	0	\$0.00	NA 0	
2	\$202,391.98	0.06%	0	\$0.00	NA 0	
_	•					
1	\$107,602.60					
7	\$686,608.46	0.2%	0	\$0.00	NA 0)
10	\$1,019,467.06	0.29%	0	\$0.00	NA 0)
4	\$415,423.34				NA 0)
24	\$2,464,305.54	0.71%	0	\$0.00	NA 0)
24	\$2,451,519.81	0.7%	0	\$0.00	NA 0)
1	\$90,888.16	0.03%	0	\$0.00	NA 0)
1	\$98,794.08	0.03%	0	\$0.00	NA 0)
1	\$96,722.74	0.03%	0	\$0.00	NA 0)
3	\$301,600.23	0.09%	0	\$0.00	NA 0)
1	\$96,412.79	0.03%	0	\$0.00	NA 0)
17	\$1,693,605.49	0.49%	0	\$0.00	NA 0)
2	\$195,423.03	0.06%	0	\$0.00	NA 0)
3	\$296,709.23	0.08%	0	\$0.00	NA 0)
2	\$216,015.50				NA 0	
7	\$730,987.65	0.21%	0	\$0.00	NA 0	
2	\$198,587.80	0.06%	0	\$0.00	NA 0	
5	\$538,758.88	0.15%	0	\$0.00	NA 0	
4	\$426,678.72	0.12%	0	\$0.00	NA 0	
5	\$506,277.03	0.15%	0	\$0.00	NA 0	
2	\$202,301.32	0.06%	0	\$0.00	NA 0)
5	\$484,143.21	0.14%	0	\$0.00	NA 0)
16	\$1,605,828.32	0.46%	0	\$0.00	NA 0	
	1 2 3 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,912.95 2 \$202,391.98 3 \$278,949.74 1 \$107,602.60 7 \$686,608.46 10 \$1,019,467.06 4 \$415,423.34 24 \$2,464,305.54 24 \$2,451,519.81 1 \$90,888.16 1 \$98,794.08 1 \$96,722.74 3 \$301,600.23 1 \$96,412.79 17 \$1,693,605.49 2 \$195,423.03 3 \$296,709.23 2 \$216,015.50 7 \$730,987.65 2 \$198,587.80 5 \$538,758.88 4 \$426,678.72 5 \$506,277.03 2 \$202,301.32	1 \$103,912.95 0.03% 2 \$202,391.98 0.06% 3 \$278,949.74 0.08% 1 \$107,602.60 0.03% 7 \$686,608.46 0.2% 10 \$1,019,467.06 0.29% 4 \$415,423.34 0.12% 24 \$2,464,305.54 0.71% 24 \$2,451,519.81 0.7% 1 \$90,888.16 0.03% 1 \$98,794.08 0.03% 1 \$96,722.74 0.03% 3 \$301,600.23 0.09% 1 \$96,412.79 0.03% 17 \$1,693,605.49 0.49% 2 \$195,423.03 0.06% 3 \$296,709.23 0.08% 2 \$216,015.50 0.06% 7 \$730,987.65 0.21% 2 \$198,587.80 0.06% 5 \$538,758.88 0.15% 4 \$426,678.72 0.12% 5 \$506,277.03 0.15% 2 \$202,301.32 0.06%	1 \$103,912.95 0.03% 0 2 \$202,391.98 0.06% 0 3 \$278,949.74 0.08% 0 1 \$107,602.60 0.03% 0 7 \$686,608.46 0.2% 0 10 \$1,019,467.06 0.29% 0 4 \$415,423.34 0.12% 0 24 \$2,464,305.54 0.71% 0 24 \$2,451,519.81 0.7% 0 1 \$90,888.16 0.03% 0 1 \$96,722.74 0.03% 0 1 \$96,722.74 0.03% 0 1 \$96,412.79 0.03% 0 1 \$1,693,605.49 0.49% 0 2 \$195,423.03 0.06% 0 3 \$296,709.23 0.08% 0 2 \$216,015.50 0.06% 0 2 \$198,587.80 0.06% 0 5 \$538,758.88 0.15% 0 4 \$426,678.72 0.12% 0 5 \$506,277.03 0.15% 0 5 \$484,143.21 0.14% 0	1 \$103,912.95 0.03% 0 \$0.00 2 \$202,391.98 0.06% 0 \$0.00 3 \$278,949.74 0.08% 0 \$0.00 1 \$107,602.60 0.03% 0 \$0.00 7 \$686,608.46 0.2% 0 \$0.00 10 \$1,019,467.06 0.29% 0 \$0.00 4 \$415,423.34 0.12% 0 \$0.00 24 \$2,464,305.54 0.71% 0 \$0.00 24 \$2,451,519.81 0.7% 0 \$0.00 1 \$90,888.16 0.03% 0 \$0.00 1 \$96,722.74 0.03% 0 \$0.00 3 \$301,600.23 0.09% 0 \$0.00 1 \$96,412.79 0.03% 0 \$0.00 2 \$195,423.03 0.06% 0 \$0.00 2 \$216,015.50 0.06% 0 \$0.00 2 \$216,015.50 0.06% 0 \$0.00 2 \$198,587.80 0.06% 0 \$0.00 5 \$538,758.88 0.15% 0 \$0.00 5 \$506,277.03 0.15% 0 \$0.00 <td>1 \$103,912.95</td>	1 \$103,912.95

MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$983,628.19						
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0	
 NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0	
 NWA FEDERAL CREDIT	4	\$413,701.69	0.12%	0	\$0.00	NA	0	
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UNION							
OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA 0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA 0	
PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA 0	

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PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0	
PNC BANK, NATIONAL	17	\$1,264,415.66	0.36%	0	\$0.00	NA	O	
ASSOCIATION	1 /	Ψ1,204,413.00	0.5070	Ü	ψ0.00	1 17 1	Ů	
POINT LOMA CREDIT	2	\$187,935.93	0.05%	0	\$0.00	NA	0	
UNION	_	Ψ107,900190	0.00 /0	Ŭ	40.00	- 11.2	Ŭ	
POLICE AND FIRE FEDERAL	2	\$168,241.16	0.05%	0	\$0.00	NA	0	
CREDIT UNION		,,			,		H	
POPULAR MORTGAGE, INC.	4	¢201_401_10	0.116		φο οο	NIA		
DBA POPULAR HOME	4	\$381,401.19	0.11%	U	\$0.00	NA	U	
MORTGAGE PORT WASHINGTON STATE								
BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT								
COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE		·						
CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0	
PROSPECT FEDERAL	2	ф172 241 <i>(</i> 2	0.05%	^	φο οο			
SAVINGS BANK	2	\$173,341.63	0.05%	U	\$0.00	NA	U	
PROVIDENT FUNDING	5	¢504 526 94	0.14%	Λ	¢0.00	NI A	Λ	
ASSOCIATES, L.P.	5	\$504,536.84	0.14%	U	\$0.00	NA	U	
PUBLIC SERVICE	5	\$442,490.01	0.13%	Λ	\$0.00	NA	Λ	
EMPLOYEES CREDIT UNION		·			·	М	Ů	
QUAKER CITY BANK	8	\$781,408.02	0.22%				_	
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0	
RESEARCH FEDERAL	2	\$197,161.23	0.06%	0	\$0.00	NA	0	
CREDIT UNION					·			
RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0	
ROCKLAND FEDERAL	6	\$591,130.77	0.17%	0	\$0.00	NA	0	
CREDIT UNION		407-,-0011		Ť	+ ****		Ň	
ROCKLAND TRUST	7	\$719,673.97	0.21%	0	\$0.00	NA	0	
COMPANY				H	·		Н	
ROCKY MOUNTAIN	1	\$86,414.28	0.02%	0	\$0.00	NA	0	
MORTGAGE COMPANY	2	\$197.055.44	0.05%	0	\$0.00	NT A	$^{\circ}$	
ROUNDBANK ROXBORO SAVINGS BANK		\$187,955.44	0.03%	V	\$0.00	NA	U	
SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	0	
S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	n	
SABINE STATE BANK AND		·					U	
TRUST COMPANY	2	\$198,617.73	0.06%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0	
SAFEWAY ROCKY	7	ΨΤΙΟ,ΟΟΟ.ΟΟ	0.12/0	Н	ΨΟ.ΟΟ	11/7		
MOUNTAIN FEDERAL	2	\$203,451.23	0.06%	0	\$0.00	NA	0	
CREDIT UNION		, _ oc, .e1.20	3.5570	$\lfloor 1 \rfloor$	40.00	1111	$ \tilde{\ } $	
SANTANDER MORTGAGE	_	ф ил. 227 (2	0.216		φο οο	3.7.4		
CORPORATION	7	\$717,227.60	0.21%	U	\$0.00	NA	U	
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	VINGS BANK OF ENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0	
SA	VINGS BANK OF THE IGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0	
	VINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0	
	C MORTGAGE, LLC	2	\$206,004.26	0.06%	H	\$0.00	NA		
SCI	HMIDT MORTGAGE MPANY	4	\$400,868.57	0.11%		\$0.00	NA		
SC(RIC	OTIABANK OF PUERTO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	
SEA	ATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	
	COND NATIONAL BANK WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0	
	CURITY MORTGAGE RPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	
SEI FU	LF HELP VENTURES ND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	
	LF-HELP VENTURES ND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0	
	VER STATE SCHOOLS EDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0	
SIX	K RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0	
SK	Y FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	
SO	LVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	
	UTHERN COMMERCIAL NK	1	\$91,468.14	0.03%	0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0	
	ACE COAST CREDIT	2	\$206,917.12	0.06%	0	\$0.00	NA	0	
SPI	ENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	
	RATT SAVINGS AND AN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	
ST.	ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	
ST.	FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	H	\$0.00	NA	-	
-	MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0	
I	PAUL POSTAL PLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0	
	ANDARD BANK AND UST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0	_
	ANDARD MORTGAGE RPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0	
STA	ANFORD FEDERAL EDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0	
STA INC	AR FINANCIAL GROUP, C.	4	\$413,559.08	0.12%	0	\$0.00	NA	0	
STA	AR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0	

1	\$96,390.13	0.03%	0 \$0.0	00 NA 0	
2	\$181,855.52	0.05%	0 \$0.0	00 NA 0	
3	\$312,573.20	0.09%	0 \$0.0	00 NA 0	
11	\$1,148,491.69	0.33%	0 \$0.0	00 NA 0	
10	\$960,429.37	0.28%	0 \$0.0	00 NA 0	
2	\$223,749.75	0.06%	0 \$0.0	00 NA 0	
22	\$2,006,909.83	0.57%	0 \$0.0	00 NA 0	
3	\$300,239.57	0.09%	0 \$0.0	00 NA 0	
2	\$197,222.62	0.06%	0 \$0.0	0 NA 0	
1	\$90,546.11	0.03%	0 \$0.0	00 NA 0	
1	\$102,825.41	0.03%	0 \$0.0	00 NA 0	
10	\$1,005,752.96	0.29%	0 \$0.0	NA 0	
1	\$104,155.65	0.03%	0 \$0.0	00 NA 0	
1	\$104,491.92	0.03%	0 \$0.0	00 NA 0	
13	\$1,352,537.96	0.39%	0 \$0.0	00 NA 0	
2	\$211,763.02	0.06%	0 \$0.0	00 NA 0	
3	\$282,442.63	0.08%	0 \$0.0	00 NA 0	
3	\$298,746.92	0.09%	0 \$0.0	NA 0	
1	\$111,063.84	0.03%	0 \$0.0	00 NA 0	
3	\$308,221.69	0.09%	0 \$0.0	NA 0	
2	\$151,791.45	0.04%	0 \$0.0	00 NA 0	
10	\$917,821.49	0.26%	0 \$0.0	00 NA 0	
1	\$96,496.84	0.03%	0 \$0.0	00 NA 0	
2	\$200,565.02	0.06%	0 \$0.0	00 NA 0	
1	\$111,668.91	0.03%	0 \$0.0	00 NA 0	
	3 11 10 2 22 3 2 1 10 13 3 1 2 10 1 2	2 \$181,855.52 3 \$312,573.20 11 \$1,148,491.69 10 \$960,429.37 2 \$223,749.75 22 \$2,006,909.83 3 \$300,239.57 2 \$197,222.62 1 \$90,546.11 1 \$102,825.41 10 \$1,005,752.96 1 \$104,155.65 1 \$104,491.92 13 \$1,352,537.96 2 \$211,763.02 3 \$282,442.63 3 \$298,746.92 1 \$111,063.84 3 \$308,221.69 2 \$151,791.45 10 \$917,821.49 1 \$96,496.84 2 \$200,565.02	2 \$181,855.52 0.05% 3 \$312,573.20 0.09% 11 \$1,148,491.69 0.33% 10 \$960,429.37 0.28% 2 \$223,749.75 0.06% 22 \$2,006,909.83 0.57% 3 \$300,239.57 0.09% 2 \$197,222.62 0.06% 1 \$90,546.11 0.03% 1 \$102,825.41 0.03% 10 \$1,005,752.96 0.29% 1 \$104,155.65 0.03% 1 \$104,491.92 0.03% 1 \$104,491.92 0.03% 1 \$13,352,537.96 0.39% 2 \$211,763.02 0.06% 3 \$282,442.63 0.08% 3 \$298,746.92 0.09% 1 \$111,063.84 0.03% 3 \$308,221.69 0.09% 2 \$151,791.45 0.04% 10 \$917,821.49 0.26% 1 \$96,496.84 0.03% 2 \$200,565.02 0.06%	2 \$181,855.52 0.05% 0 \$0.0 3 \$312,573.20 0.09% 0 \$0.0 11 \$1,148,491.69 0.33% 0 \$0.0 10 \$960,429.37 0.28% 0 \$0.0 2 \$223,749.75 0.06% 0 \$0.0 22 \$2,006,909.83 0.57% 0 \$0.0 3 \$300,239.57 0.09% 0 \$0.0 1 \$90,546.11 0.03% 0 \$0.0 1 \$102,825.41 0.03% 0 \$0.0 1 \$1,005,752.96 0.29% 0 \$0.0 1 \$104,155.65 0.03% 0 \$0.0 1 \$104,491.92 0.03% 0 \$0.0 2 \$211,763.02 0.06% 0 \$0.0 3 \$282,442.63 0.08% 0 \$0.0 3 \$298,746.92 0.09% 0 \$0.0 3 \$298,746.92 0.09% 0 \$0.0 2 \$151,791.45 0.04% 0 \$0.0 1 \$917,821.49 0.26% 0 \$0.0 2 \$200,565.02 0.06% 0 \$0.0	2 \$181,855.52

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TEXAS BANK	2	\$203,096.07	0.06%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0	
THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0	
TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	_		NA	0	
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	-		NA	-	
UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0	

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UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST	1	\$99,622.15	0.03%	0	\$0.00	NA	0	
COMPANY UNITED BANK OF UNION	2	\$199,169.33	0.06%	Λ	\$0.00	NA	Ш	
UNITED BANK OF UNION UNITED BANK, N.A.	1	\$107,346.23	0.00%		·	NA NA		
UNITED COMMUNITY								
BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	Ц	·		Ц	
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA		
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	·		Ш	
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	Ш	\$0.00	NA		
WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	0	

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	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT	10	\$1,014,760.71	0.29%	0	\$0.00	NA	\cap	
	UNION	10	\$1,014,700.71			·		Ц	
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%			NA	0	
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE	2	\$182,852.72	0.05%	0	\$0.00	NA	0	
	BANK AND TRUST		ψ10 2 ,03 2 .72	0.05 70	Ŭ	φσ.σσ	1111	Ĭ	
	WILMINGTON TRUST	4	\$420,709.12	0.12%	0	\$0.00	NA	0	
	COMPANY					·		Щ	
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	-		NA		
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	U	\$0.00	NA	U	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT							H	
	UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK							Ħ	
	AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	0	
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	0	
Total		3,621	\$361,474,004.00	100%	1	\$109,089.64		0	
	1ST 2ND MORTGAGE								
31416VEQ3	COMPANY OF NEW JERSEY,	4	\$429,223.23	0.08%	0	\$0.00	NA	0	
	INC.							Ц	
	1ST ADVANTAGE	6	\$600,742.74	0.11%	0	\$0.00	NA	0	
	MORTGAGE, LLC		7000,		Ĺ	7 0 1 0 0		Ĥ	
	ABACUS FEDERAL	3	\$312,581.54	0.06%	0	\$0.00	NA	0	
-	SAVINGS BANK							H	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE							H	
	GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA	0	
	ACCESS MORTGAGE							Ħ	
	CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE		ф112 22 2 00	0.026		Φ0.00	NTA		
	FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	U	\$0.00	NA	O	
	ADIRONDACK TRUST	3	\$333,012.26	0.06%	0	\$0.00	NA	$^{\circ}$	
	COMPANY THE	3	\$333,012.20	0.00%	U	\$0.00	IVA	U	
	ADVANCIAL FEDERAL	1	\$89,030.22	0.02%	0	\$0.00	NA	0	
	CREDIT UNION		·					Н	
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT	2	\$218,108.38	0.04%	0	\$0.00	NA	0	
<u> </u>	UNION		, , , , , , , ,		L	,		H	
	AEA FEDERAL CREDIT	2	\$209,084.59	0.04%	0	\$0.00	NA	0	
-	UNION		\$215 520 00	0.060	$^{\circ}$	<u></u>		Н	
-	AF BANK	3	\$315,529.09	0.06%	U	\$0.00	NA	V	
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0	
<u> </u>	pani							Ш	

ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA 0)
ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA 0	
ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60					
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA 0)
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA 0)
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA 0)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA 0)
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA 0)
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA 0)
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA 0)
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA 0)
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA 0)
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA 0)
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19			\$0.00		
ANCHORBANK FSB	18	\$1,894,724.60			\$0.00	NA 0	
ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA 0)
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA 0)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA 0)
	1	\$92,002.57	0.02%	0	\$0.00	NA 0	

ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	6	\$628,497.16	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82% 0	\$0.00	NA 0
BANK CALUMET, N.A.	6	\$605,449.23	0.11% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$318,259.98	$0.06\% \ 0$	\$0.00	NA 0
BANK MUTUAL	27	\$2,822,866.54	0.53% 0	\$0.00	NA 0
BANK OF AKRON	1	\$91,513.73	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$1,128,316.63	0.21% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$1,013,413.21	0.19% 0	\$0.00	NA 0
BANK OF LANCASTER	3	\$327,584.04	0.06% 0	\$0.00	NA 0
COUNTY NA		·		·	
BANK OF LENOX	1	\$82,645.75	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31% 0	\$0.00	NA 0
BANK OF NEWPORT	7	\$706,578.55	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$220,583.64	0.04% 0	\$0.00	NA 0
BANK OF STANLY	8	\$833,205.36	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$1,260,208.89	0.24% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$104,586.69	0.02% 0	\$0.00	NA 0
BANK OF WESTON	1	\$108,353.36	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02% 0	\$0.00	NA 0
BANKILLINOIS	5	\$520,031.77	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$104,712.26	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$114,940.98	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$426,321.39	0.08% 0	\$0.00	NA 0
	7	\$751,731.85	0.14% 0	\$0.00	NA 0

	NEFICIAL MUTUAL VINGS BANK								
	NJAMIN FRANKLIN VINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA)	
	THPAGE FEDERAL EDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA)	
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	98	\$10,278,870.09	1.93%	0	\$0.00	NA ()	
	ACKHAWK CREDIT IION	6	\$643,943.04	0.12%	0	\$0.00	NA)	
	UE BALL NATIONAL NK	11	\$1,119,518.95	0.21%	0	\$0.00	NA)	
	EING EMPLOYEES EDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA)	
	STON FEDERAL VINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA)	
BO INC	OTTOMLINE MORTGAGE, C.	3	\$319,201.96	0.06%	0	\$0.00	NA)	
	EMER FINANCIAL PRPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA)	
	IDGEWATER CREDIT	1	\$105,479.63	0.02%	0	\$0.00	NA)	
	IDGEWATER SAVINGS NK	3	\$303,202.38	0.06%	0	\$0.00	NA)	
BR	OCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA ()	
BR	UCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA ()	
	YN MAWR TRUST MPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA)	
BS	B BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA ()	
BU	JSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA ()	
BU	TTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA ()	
	MBRIDGE SAVINGS NK	2	\$200,044.49	0.04%	0	\$0.00	NA)	
	PE COD FIVE CENTS VINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA)	
CA	PITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA ()	
CA	RROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA ()	
	RVER FEDERAL VINGS BANK	2	\$209,019.10	0.04%	0	\$0.00			
	C FEDERAL CREDIT	1	\$105,859.44	0.02%	0	\$0.00	NA)	
	NTENNIAL LENDING,	4	\$403,917.02	0.08%	0	\$0.00	NA)	
	NTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA ()	
CE CO	NTRAL MACOMB MMUNITY CREDIT IION	2	\$183,288.04	0.03%					

CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA	0	
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA	0	
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK,	1	\$94,270.31	0.02%	0	\$0.00	NA	0	

BROWNWOOD							
CITIZENS STATE BANK	2	\$224,855.53	0.04%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	\$0.00	NA	0	
CITYWIDE BANK	2	\$222,597.42	0.04% (0 \$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%				
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0 \$0.00	NA	0	_
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%				
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%				
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	\$0.00			
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	\$0.00			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04% (\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%				
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%				
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04% (\$0.00	NA	0	
	1	\$109,894.63	0.02%	\$0.00	NA	0	

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	MMUNITY MORTGAGE NDING, LLC								
	MMUNITY SAVINGS NK	1	\$101,766.36	0.02%	0	\$0.00	NA	0	
	MMUNITY SECURITY NK	2	\$210,704.88	0.04%	0	\$0.00	NA	0	
CO	MMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0	
	NNECTICUT RIVER NK	3	\$302,798.16	0.06%	0	\$0.00	NA	0	
	NTINENTAL CAPITAL RPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA	0	
CO	RTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	0	
CO	TTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	0	
CR CO	EDIT UNION MORTGAGE	9	\$964,167.32	0.18%	0	\$0.00	NA	0	
	EDIT UNION MORTGAGE RVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA	0	
	EDIT UNION OF HNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	0	
	EDIT UNION OF THE CIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	0	
	EDIT UNION ONE (DBA ES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA	0	
CU	WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA	0	
CU	NA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA	0	
DE	AN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA	0	
	DHAM INSTITUTION FOR VINGS	2	\$198,665.81	0.04%	0	\$0.00	NA	0	
	ERE HARVESTER CREDIT ION	3	\$325,271.49	0.06%	0	\$0.00	NA	0	
	LTA EMPLOYEES CREDIT ION	5	\$537,242.58	0.1%	0	\$0.00	NA	0	
DE	NALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA	0	
	NVER PUBLIC SCHOOLS EDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	0	
	SERT SCHOOLS DERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA	0	
DF	CU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	0	
	AMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA	0	
	ME SAVINGS BANK OF RWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	0	
	ME SAVINGS BANK OF LLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	0	
	RT FEDERAL CREDIT ION	2	\$213,704.17	0.04%	0	\$0.00	NA	0	
DO INC	VENMUEHLE FUNDING, C.	3	\$304,336.21	0.06%	0	\$0.00	NA	0	

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DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06%	0	\$0.00	NA	0	
EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA	0	
EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA	0	
 EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA	0	
FIMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA	. 0	
	FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA	. 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA	. 0	
	FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00			
_	FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	ı . I	\$0.00	NA	1 -	1

FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE								
CORPORATION	66	\$6,779,088.11	1.27%	O	\$0.00	NA	U	
FIRST MORTGAGE	5	\$525,964.04	0.1%	Λ	\$0.00	NA	Λ	
COMPANY INC.	3	\$323,904.04	0.170	U	\$0.00	INA	U	
FIRST MORTGAGE	7	\$739,887.64	0.14%	0	\$0.00	NA	0	
COMPANY, L.L.C.		4,00,00000			7 0 10 0		Ľ	
FIRST MORTGAGE	4	\$413,311.10	0.08%	0	\$0.00	NA	0	
CORPORATION DANK	3	¢217.622.02	0.060/	Λ	\$0.00	NI A	Λ	
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	U	\$0.00	NA	U	
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK		*****			***			
ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$669,277.47	0.13%	^	ቀ ለ ለለ	NT A	\cap	
AND TRUST COMPANY	0	\$009,277.47	0.13%	U	\$0.00	NA	U	
FIRST NATIONAL BANK IN	1	\$79,670.20	0.01%	0	\$0.00	NA	0	
CANNON FALLS	1	\$17,010.20	0.01 //	U	Ψ0.00	11//	U	
FIRST NATIONAL BANK IN	5	\$531,294.22	0.1%	0	\$0.00	NA	0	
MANITOWOC		Ψυσι,2922	0.170	Ŭ	Ψ0.00	1111	Ľ	
FIRST NATIONAL BANK OF	1	\$109,710.33	0.02%	0	\$0.00	NA	0	
ALTAVISTA EIRST NATIONAL BANK OF				H			H	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							H	
CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		ф100 257 01	0.026		φο οο	27.4		
CHESTER COUNTY	1	\$109,257.91	0.02%	O	\$0.00	NA	U	
FIRST NATIONAL BANK OF	2	\$212,652.97	0.04%	Λ	\$0.00	NIA	Λ	
DEERWOOD	Z	\$212,032.97	0.04%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$105,003.71	0.02%	n	\$0.00	NA	n	
HARTFORD	1	Ψ103,003./1	0.0270	Ű	ψ0.00	11/1	Ŭ	
FIRST NATIONAL BANK OF	6	\$639,038.20	0.12%	0	\$0.00	NA	0	
HUDSON		+ == = , == == ==	2.12/0	Ĺ	40.00	1,71	Ĺ	
FIRST NATIONAL BANK OF	2	\$223,467.55	0.04%	0	\$0.00	NA	0	
MILLSTADT		,		H			Н	
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF				H			H	
OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		.		H			H	
WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	0	
FIRST NEW ENGLAND	4	¢101.255.05	0.022		Φ0.00	3.7.4		
FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	υ	\$0.00	NA	U	
FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	0	
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FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA	0	
FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	0	
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	0	
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%		\$0.00	NA		
HAMPDEN BANK	1	\$85,907.08	0.02%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%		\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	_	\$0.00	NA	_	
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%		\$0.00	NA	_	
HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	_	
HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA	0	
HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	0	

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HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL	6	\$592,924.76	0.11%	0	\$0.00	NA	0	
BANK THE		707-77-111		Ĺ	+ 3133		Ĺ	
HSBC MORTGAGE	3	\$328,763.41	0.06%	0	\$0.00	NA	0	
CORPORATION (USA)		. ,		H			H	
HUTCHINSON CREDIT	3	\$319,750.49	0.06%	0	\$0.00	NA	0	
UNION				H			H	
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST				H			H	
EMPLOYEES FEDERAL	1	\$106,874.64	0.02%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$100,674.04	0.0270	U	\$0.00	INA	U	
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.04%				т	
INDEPENDENT BANK	3		0.0070	U	ψ0.00	11//	U	
CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE				H			H	
COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME				H			Ħ	
FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF								
COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0	
INTERNATIONAL HOME	-	#100.000.61	0.026	^	Φ0.00	NT A	^	
CAPITAL CORPORATION	1	\$108,899.61	0.02%	O	\$0.00	NA	U	
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0	
IOWA BANKERS	1	¢102 020 41	0.020	^	¢0.00	NT A	^	
MORTGAGE CORPORATION	1	\$102,038.41	0.02%	U	\$0.00	NA	U	
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK AND	2	\$204,614.84	0.04%	Λ	\$0.00	NIA	Λ	
TRUST COMPANY	2	\$204,014.84	0.04%	U	\$0.00	NA	U	
IRWIN MORTGAGE	1	\$107,036.60	0.02%	Λ	\$0.00	NA	Λ	
CORPORATION	1	φ107,030.00	0.02%	V	φυ.υυ	INA	V	
IRWIN UNION BANK AND	15	\$1,585,464.74	0.3%	U	\$0.00	NA	U	
TRUST COMPANY	13	. , , ,			·		۲	
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%				т	
ISB COMMUNITY BANK	1	\$103,888.46	0.02%		\$0.00	NA	0	
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	56	\$5,759,467.12	1.08%	n	\$0.00	NA	n	
COMPANY	50	φυ,τυθ,407.12	1.00%	U	φυ.υυ	INA	V	
JAMES F. MESSINGER AND	2	\$183,790.31	0.03%	U	\$0.00	NA	U	
COMPANY INC.		ψ103,730.31	0.03 //	٥	φυ.υυ	INA	۲	
JEANNE DARC CREDIT	2	\$210,325.35	0.04%	O	\$0.00	NA	U	
UNION	۷	Ψ210,323.33	U.UT /0	١	ψ0.00	11//	Ú	
JEFFERSON CITY HIGHWAY	2	\$210,165.02	0.04%	ი	\$0.00	NA	ი	
CREDIT UNION		Ψ210,103.02	J.J.T /0	Ľ	Ψ0.00	1171	Ľ	
JEFFERSON MORTGAGE	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0	
SERVICES INC.	-	. , ,		Ĺ	,,,,,,,		Ĺ	

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	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%			NA	т	
	LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA	0	
	LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0	
	LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0	_
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0	
1	LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0	-

N	MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	0	
N	MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0	
	MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0	
N	MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0	
N	MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0	
N	MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0	
N	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0	
N	MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0	
N	MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	0	
		5	\$517,513.91	0.1%	0	\$0.00	NA	0	

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MERRILL MERCHANTS BANK								
MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0	
METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%		\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$206,102.30	0.04%		\$0.00			
MONSON SAVINGS BANK	9	\$903,996.95	0.17%		\$0.00	1		
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%		\$0.00			
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02% 0	\$0.00	NA ()
MOUNTAIN STATES	4	\$424.064.00	0.0007.0	\$0.00	NIA (
MORTGAGE CENTERS INC.	4	\$424,064.90	0.08% 0	\$0.00	NA	'
MT. MCKINLEY BANK	2	\$208,421.21	0.04% 0	\$0.00	NA ()
MT. MCKINLEY MUTUAL	2	\$218,105.79	0.04% 0	\$0.00	NA	
SAVINGS BANK	2	\$218,103.79	0.04%	\$0.00	NAC	
MURRAY FINANCIAL	3	\$296,868.66	0.06% 0	\$0.00	NA	
ASSOCIATES INC.	3	\$290,808.00	0.00%	\$0.00	NAC	
MUTUAL SAVINGS	1	\$103,520.67	0.02% 0	\$0.00	NA	
ASSOCIATION FSA	1	\$103,320.07	0.02%	\$0.00	NAC	
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23% 0	\$0.00	NA ()
NATIONAL BANK OF	3	\$318,678.21	0.06% 0	\$0.00	NA	
ARIZONA	3	\$310,076.21	0.00%	\$0.00	NAC	<u></u>
NATIONAL CITY	35	\$3,722,226.52	0.7% 0	\$0.00	NA	
MORTGAGE COMPANY	33	\$5,722,220.32	0.7%	\$0.00	NAC	
NATIONSHERITAGE	1	\$101,926.85	0.02% 0	\$0.00	NA	,
FEDERAL CREDIT UNION	1	\$101,920.63	0.02%	\$0.00	NAC	<u></u>
NATIONWIDE ADVANTAGE	2	\$173,486.82	0.03% 0	\$0.00	NA	,
MORTGAGE COMPANY	2	\$173,400.02	0.03 /0 0	\$0.00	NA	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	46	\$4,848,408.88	0.91% 0	\$0.00	NA)
DEDICATED CHANNEL						
NATIONWIDE HOME	19	\$1,767,358.00	0.33% 0	\$0.00	NA	
MORTGAGE COMPANY	17	Ψ1,707,330.00	0.55 % 0	Ψ0.00	1171	1
NAVY FEDERAL CREDIT	50	\$5,113,274.10	0.96% 0	\$0.00	NA)
UNION	30	ψ3,113,27 1.10	0.50700	Ψ0.00	1171	1
NEIGHBORHOOD FINANCE	1	\$113,966.53	0.02% 0	\$0.00	NA	
CORP.						
NEW ERA BANK	3	\$312,521.06	0.06% 0	\$0.00	NA ()
NEW HAVEN SAVINGS	1	\$109,081.15	0.02% 0	\$0.00	NA	
BANK	•	Ψ109,001.12	0.0270	Ψ0.00	1111	1
NEW SOUTH FEDERAL	4	\$414,948.85	0.08% 0	\$0.00	NAC	
SAVINGS BANK		Ψ 11 1,2 10.03	3.00 /0 0	Ψ0.00	1111	1
NEWFIELD NATIONAL	1	\$95,551.86	0.02% 0	\$0.00	NA	
BANK	•					
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11% 0		NAC	
NORTH FORK BANK	23	\$2,218,568.34	0.42% 0	\$0.00	NA ()
NORTH SHORE BANK, A	1	\$109,257.91	0.02% 0	\$0.00	NA	
CO-OPERATIVE BANK	1	Ψ107,237.71	0.02700	ψ0.00	1111	1
NORTHERN OHIO	23	\$2,419,718.76	0.45% 0	\$0.00	NA	
INVESTMENT COMPANY	23	Ψ2, 117, 110.10	0.73 /0 0	ψυ.υυ	INA	1
NORTHROP GRUMMAN	1	\$105,729.26	0.02% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ105,727.20	0.02700	Ψ0.00	11/1	1
NORTHWEST FEDERAL	10	\$1,032,743.62	0.19% 0	\$0.00	NA	
CREDIT UNION	10	Ψ1,052,775.02	0.17/00	ψ0.00	1 1/1	1
NORTHWEST GEORGIA	1	\$103,256.92	0.02% 0	\$0.00	NA	
BANK				·		
	49	\$5,069,804.39	0.95% 0	\$0.00	NA)
·	_	-	· · · · · · · · · · · · · · · · · · ·	·	-	

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NORTHWESTERN MORTGAGE COMPANY							
NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%		·	NA 0	
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA 0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%			NA 0	
ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA 0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%		·	NA 0	
PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%		·		
PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA 0	
PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA 0	

PEOPLES OF ST. Al	TRUST COMPANY	7	\$722,344.66	0.14%	0	\$0.00	NA	0	
PHH MOI CORPOR	RTGAGE	1	\$100,009.62	0.02%	0	\$0.00	NA	0	
	RTGAGE SERVICES	4	\$430,245.22	0.08%	0	\$0.00	NA	0	
PINNACI CORPOR	LE FINANCIAL ATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0	
PIONEER	CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0	
POLICE A CREDIT I	AND FIRE FEDERAL UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0	
POLISH & CREDIT I	& SLAVIC FEDERAL UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0	
	R MORTGAGE, INC. PULAR HOME AGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0	
PORT WA BANK	ASHINGTON STATE	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0	
POTLATO CREDIT I	CH NO.1 FEDERAL UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0	
PREMIER JACKSON	R BANK OF NVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0	
PRIMEW: CORPOR	EST MORTGAGE ATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0	
PRIOR LA	AKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0	
PROFESS CREDIT I	SIONAL FEDERAL UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0	
PROGRES BANK FS	SSIVE SAVINGS B	2	\$209,697.63	0.04%	0	\$0.00	NA	0	
PUBLIC S EMPLOY	SERVICE EES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0	
	EMPLOYEES L CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0	
PUTNAM	SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0	
QUAKER	CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0	
	ON EMPLOYEES L CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0	
REDSTOI CREDIT I	NE FEDERAL UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0	
REDWOO	DD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0	
REPUBLI	C BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0	
RIDDELL	NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0	
RIDGEW BANK	OOD SAVINGS	2	\$221,162.48	0.04%	0	\$0.00	NA	0	
ROCKLA COMPAN	ND TRUST IY	3	\$327,734.36	0.06%	0	\$0.00	NA	0	
	MOUNTAIN AGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0	

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2	\$202,021.37	0.04%	\$0.00	NA	0
K 1	\$106,232.81	0.02%	\$0.00	NA	0
6	\$608,163.89	0.11%	\$0.00	NA	0
5	\$531,544.35	0.1%	\$0.00	NA	0
1	\$100,951.91	0.02%	0 \$0.00	NA	0
2	\$201,512.52	0.04%	\$0.00	NA	0
1	\$84,214.76	0.02%	\$0.00	NA	0
9	\$940,226.03	0.18%	\$0.00	NA	0
1	\$102,493.04	0.02%	\$0.00	NA	0
3	\$318,214.82	0.06%	\$0.00	NA	0
1	\$104,320.95	0.02%	0 \$0.00	NA	0
4	\$414,683.44	0.08%	0 \$0.00	NA	0
1	\$102,628.73	0.02%	\$0.00	NA	0
4	\$402,562.85	0.08%	\$0.00	NA	0
27	\$2,826,527.47	0.53%	0 \$0.00	NA	0
9	\$913,627.11	0.17%	\$0.00	NA	0
1	\$103,748.34	0.02%	\$0.00	NA	0
2	\$161,254.97	0.03%	\$0.00	NA	0
K 3	\$310,813.00	0.06%	0 \$0.00	NA	0
2	\$212,742.60	0.04%	\$0.00	NA	0
2	\$206,750.76	0.04%	0.00	NA	0
153	\$15,918,449.78	2.98%	\$0.00	NA	0
1	\$102,924.57	0.02%	\$0.00	NA	0
5	\$501,158.84	0.09%	\$0.00	NA	0
2	\$201,628.92	0.04%	\$0.00	NA	0
3	\$283,836.44	0.05%	\$0.00	NA	0
1	\$98,918.43	0.02%	\$0.00	NA	0
	K 1 6 5 1 2 1 3 1 4 1 2 7 9 1 1 2 K 3 2 153 1 5 2 K 3	K 1 \$106,232.81 6 \$608,163.89 5 \$531,544.35 1 \$100,951.91 2 \$201,512.52 1 \$84,214.76 9 \$940,226.03 1 \$102,493.04 3 \$318,214.82 1 \$104,320.95 4 \$414,683.44 1 \$102,628.73 4 \$402,562.85 27 \$2,826,527.47 9 \$913,627.11 1 \$103,748.34 2 \$161,254.97 K 3 \$310,813.00 2 \$212,742.60 2 \$206,750.76 153 \$15,918,449.78 1 \$102,924.57 5 \$501,158.84 2 \$201,628.92 X 3 3 \$283,836.44	K 1 \$106,232.81 0.02% 6 \$608,163.89 0.11% 5 \$531,544.35 0.1% 1 \$100,951.91 0.02% 2 \$201,512.52 0.04% 1 \$84,214.76 0.02% 9 \$940,226.03 0.18% 1 \$102,493.04 0.02% 3 \$318,214.82 0.06% 1 \$104,320.95 0.02% 4 \$414,683.44 0.08% 1 \$102,628.73 0.02% 4 \$402,562.85 0.08% 27 \$2,826,527.47 0.53% 9 \$913,627.11 0.17% 1 \$103,748.34 0.02% 2 \$161,254.97 0.03% K 3 \$310,813.00 0.06% 2 \$206,750.76 0.04% 1 \$102,924.57 0.02% 5 \$501,158.84 0.09% 2 \$201,628.92 0.04% 2 \$201,628.92 0.04% 3 \$283,836.44 0.05	K 1 \$106,232.81 0.02% 0 \$0.00 6 \$608,163.89 0.11% 0 \$0.00 5 \$531,544.35 0.1% 0 \$0.00 1 \$100,951.91 0.02% 0 \$0.00 2 \$201,512.52 0.04% 0 \$0.00 1 \$84,214.76 0.02% 0 \$0.00 9 \$940,226.03 0.18% 0 \$0.00 1 \$102,493.04 0.02% 0 \$0.00 3 \$318,214.82 0.06% 0 \$0.00 4 \$414,683.44 0.08% 0 \$0.00 4 \$402,562.85 0.08% 0 \$0.00 4 \$402,562.85 0.08% 0 \$0.00 9 \$913,627.11 0.17% 0 \$0.00 1 \$103,748.34 0.02% 0 \$0.00 2 \$161,254.97 0.03% 0 \$0.00 2 \$212,742.60 0.04% 0 \$0.00 2 \$2206,750.76 0.04% 0 \$0.00 5 \$501,158.84 0.09% 0 \$0.00 5 \$501,158.84 0.09% 0 \$0.00<	K 1 \$106,232.81 0.02% 0 \$0.00 NA 6 \$608,163.89 0.11% 0 \$0.00 NA 5 \$531,544.35 0.1% 0 \$0.00 NA 1 \$100,951.91 0.02% 0 \$0.00 NA 2 \$201,512.52 0.04% 0 \$0.00 NA 1 \$84,214.76 0.02% 0 \$0.00 NA 1 \$102,493.04 0.02% 0 \$0.00 NA 1 \$102,493.04 0.02% 0 \$0.00 NA 3 \$318,214.82 0.06% 0 \$0.00 NA 1 \$104,320.95 0.02% 0 \$0.00 NA 1 \$102,628.73 0.02% 0 \$0.00 NA 1 \$102,628.73 0.02% 0 \$0.00 NA 2 \$2,826,527.47 0.53% 0 \$0.00 NA 2 \$1303,748.34 0.02% 0 \$0.00 NA 1 \$103,748.34 0.02% 0 \$0.00 NA 2 \$212,742.60 0.04% 0 \$0.00 NA 2 \$212,742.60 0.04% 0 \$0.00 NA 1 \$102,924.57 0.02% 0 \$0.00 NA 1 \$102,924.57 0.02% 0 \$0.00 NA 2 \$201,628.92 0.04% 0 \$0.00 NA 2 \$210,628.92 0.04% 0 \$0.00 NA

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SOUTHERN COMPANY	BANK & TRUST	1	\$108,073.75	0.02%	0	\$0.00	NA	0	
SOUTHTRU CORPORAT	IST MORTGAGE TON	2	\$200,566.50	0.04%	0	\$0.00	NA	0	
	ST AIRLINES CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0	
SOVEREIGI FEDERAL S	N BANK, A SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0	
SPACE COA UNION	AST CREDIT	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0	
SPENCER S	AVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0	
SPRATT SA LOAN ASSO	VINGS AND OCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	0	
ST. ANNES	CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0	
ST. FRANC	IS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0	
ST. JAMES CORPORAT	MORTGAGE TON	6	\$630,793.19	0.12%	0	\$0.00	NA	0	
ST. MARYS	BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0	
ST. PAUL P EMPLOYEE	OSTAL ES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0	
STANDARI TRUST COM	D BANK AND MPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	0	
STANDARI CORPORAT	MORTGAGE TION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0	
STANFORD CREDIT UN		3	\$291,201.48	0.05%	0	\$0.00	NA	0	
STAR FINA INC.	NCIAL GROUP,	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0	
STAR ONE	CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0	
STATE BAN PLAINS	NK OF CROSS	1	\$107,881.12	0.02%	0	\$0.00	NA	0	
STATE BAN	NK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0	
STATE BAN	NK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0	
STATE BAN PRAGUE	NK OF NEW	1	\$106,623.79	0.02%	0	\$0.00	NA	0	
STATE BAN UTAH	NK OF SOUTHERN	2	\$199,318.69	0.04%	0	\$0.00	NA	0	
STATE BAN LAKES	NK OF THE	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0	
STATE EMI UNION	PLOYEES CREDIT	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0	
STERLING	SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0	
	ER NATIONAL RUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0	
STURDY SA	AVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0	
	N MORTGAGE OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00			
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SUFFOLK COUNTY NATIONAL BANK		2	\$217,586.45	0.04%	0 \$0.00	NA	0
SUNCOAST SCHOO FEDERAL CREDIT		11	\$1,145,394.05	0.21%	0 \$0.00	NA	0
SUNSHINE MORTG CORPORATION	AGE	1	\$110,094.49	0.02%	0 \$0.00	NA	0
SUNTRUST MORTO	GAGE INC.	3	\$305,584.31	0.06%	0 \$0.00	NA	0
SUPERIOR FEDERA CREDIT UNION	L	1	\$107,818.16	0.02%	0 \$0.00	NA	0
SUPERIOR MORTG CORPORATION (21 CENTURY MORTG	ST	2	\$206,635.48	0.04%	\$0.00	NA	0
SUTTON STATE BA	NK	1	\$97,222.42	0.02%	0 \$0.00	NA	0
SWAIN MORTGAGI COMPANY	Ε	6	\$655,256.57	0.12%	0 \$0.00	NA	0
SYRACUSE SECUR INC.	ITIES	3	\$321,532.01	0.06%	0 \$0.00	NA	0
TEACHERS FEDER. CREDIT UNION	AL	12	\$1,255,837.08	0.24%	0 \$0.00	NA	0
TELEPHONE CRED N.H.	IT UNION	3	\$324,087.69	0.06%	0 \$0.00	NA	0
THE BRANCH BAN AND TRUST COMP		2	\$223,870.08	0.04%	0 \$0.00	NA	0
THE CONSTRUCTION COMPANY, INC. DE MEMBER HOME LE SERVICES, INC.	BA	1	\$106,546.61	0.02%	0 \$0.00	NA	0
THE FIRST NATION BANK OF BERWICI		1	\$102,805.08	0.02%	0 \$0.00	NA	0
THE FIRST NATION BANK OF DENNISC		1	\$100,797.20	0.02%	0 \$0.00	NA	0
THE HERGET NATI BANK OF PEKIN	ONAL	2	\$220,193.04			NA	0
THE HONOR STATI	E BANK	6	\$623,897.02	0.12%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK		13	\$1,394,053.89	0.26%	1 \$108,461.79	NA	1 \$108,4
THE NATIONAL B& SYCAMORE	T OF	1	\$106,541.31	0.02%	0 \$0.00	NA	0
THE RAHWAY SAV INSTITUTION	INGS	1	\$104,950.94	0.02%	0 \$0.00	NA	0
THE SUMMIT FEDE CREDIT UNION	RAL	6	\$611,463.24	0.11%	0 \$0.00	NA	0
THE SUTTON STAT	E BANK	5	\$479,905.72	0.09%	0 \$0.00	NA	0
THREE RIVERS FEI CREDIT UNION	DERAL	5	\$500,744.18	0.09%	0 \$0.00	NA	0
TIB-THE INDEPENI BANKERSBANK	DENT	1	\$82,224.27	0.02%	0 \$0.00	NA	0
TIERONE BANK		17	\$1,825,943.35	0.34%	0 \$0.00	NA	0

TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0 \$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0 \$0.00	NA	0	
ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	\$0.00	NA	0	
UNION BANK	5	\$511,182.67	0.1%	0 \$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	\$0.00	NA	0	
UNIONBANK	16	\$1,658,847.67	0.31%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	\$0.00	NA	0	
UNITED BANK OF UNION	6	\$638,619.30	0.12%	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$192,975.51	0.04%	0 \$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44		·	NA	0	
	4	\$454,483.65	0.09%	\$0.00	NA	0	

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UNIVERSITY OF WISCONSIN CREDIT UNION							
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	0	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA 0)
VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA 0)
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA 0)
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%)
VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA 0	
VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA 0)
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA 0)
WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA 0	
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA 0)
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA 0)
WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA 0	
WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA 0	
WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	-			1
WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA 0	

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	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0	\$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	0	
	Unavailable		\$93,209,196.07	14.53%	-		NA	0	
Total		5,282	\$547,732,074.00	100%	1	\$108,461.79		1	\$108,4
					Ш			Ц	
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	·		Н	·		Ш	
<u> </u>	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0	

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AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0	
BANK		. , ,		Н			H	
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0	
ALLMONEY MORTGAGE								
BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%			NA	0	
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA	0	
ANCHORBANK FSB	16	\$1,688,987.08	0.35%			NA		
ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0	
AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA	0	

	RORA FINANCIAL OUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA)	
B.F EM	F. GOODRICH IPLOYEES FED CREDIT IION	2	\$201,738.09	0.04%	0	\$0.00	NA)	
	LTIMORE COUNTY VINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA)	
	NCO BILBAO VIZCAYA GENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA)	
	NCO BILBAO VIZCAYA GENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA)	
	NCO SANTANDER ERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA)	
BA	NCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA ()	
BA	NK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA (
BA	NK CENTER FIRST	4	\$425,767.91	0.09%			NA)	
	NK MUTUAL	23	\$2,388,856.72	0.49%			NA (
	NK OF AKRON	3	\$312,749.47	0.06%				+	
	NK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA (
	NK OF HANOVER AND UST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA)	
BA	NK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA ()	
	NK OF LANCASTER UNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA)	
BA	NK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA)	
BA	NK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA ()	
BA	NK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA ()	
BA	NK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA ()	
BA	NK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA		
BA	NK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA ()	
BA	NK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA)	
	NKERS FINANCIAL OUP INC.	1	\$110,142.32	0.02%	0	\$0.00	NA)	
BA	NKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA)	
BA	NKILLINOIS	1	\$102,644.98	0.02%			NA ()	
BA	NKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA ()	
	RKSDALE FEDERAL EDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA		
ВА	XTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA)	
BE	LLCO CREDIT UNION	3	\$317,339.59	0.07%				1	
	NCHMARK BANK	2	\$213,315.75	0.04%	-				
	NCHMARK MORTGAGE PRPORATION	1	\$111,733.11	0.02%					
BE	NEFICIAL MUTUAL VINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA ()	
BE	NJAMIN FRANKLIN VINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA ()	

BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA	0	
BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%		·			
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%					
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%					
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$327,659.47	0.07%		·			
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%					
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	51	\$5,320,927.35	1.1%					

COMPANY						Ш
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	\$0.00	NA	0
CENTRAL STATE BANK	5	\$528,626.82	0.11%	\$0.00	NA	0
CENTREBANK	1	\$111,056.85	0.02%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	\$0.00	NA	0
CHARTER BANK	1	\$108,893.75	0.02%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%			
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	\$0.00	NA	0
CHEMICAL BANK	2	\$217,395.05	0.04%	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	\$0.00	NA	0
CITIZENS BANK	1	\$107,071.37	0.02%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$106,130.75	0.02%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF	1	\$92,883.44	0.02%	\$0.00	NA	0
SULPHUR SPRINGS				<u></u> ۱		

CITYWIDE MORTGAGE COMPANY					
CLINTON NATIONAL BANK	3	\$313,481.78	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$109,334.66	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$209,871.69	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$425,865.82	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$316,100.10	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06% 0	\$0.00	NA 0
	1	\$98,029.01	0.02% 0	\$0.00	NA 0

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CORNELL FINGERLAKES CREDIT UNION								
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0	
CUCORP INC.	2	\$227,320.46	0.05%					
CUMANET, LLC	1	\$94,808.07	0.02%				П	
CUNA CREDIT UNION	6	\$611,463.11	0.13%				Н	
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%				П	
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%					
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0	
EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0	
EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA	0	
FIMI, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL	1	\$112,023.10	0.02%	0	\$0.00	NA	0	
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CREDIT UNION								
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%		\$0.00			

FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	\$0.00	NA	o	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	\$0.00	NA	o	
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	\$0.00	NA	o	
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	\$0.00	NA	o	
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$101,278.36		1	1	т	
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	<u> </u>		Ш	
FIRST UNITED BANK	5	\$523,246.40			NA	0	
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	\$0.00	NA	0	

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FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA 0	
FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA 0	
FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%				
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA 0	
GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$430,442.54				NA 0	
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA 0	

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	HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0	
]	HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0	
4	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0	
]	HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0	
]	HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0	
	HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$216,051.55		0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0	
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3	\$317,229.12	0.07%	\$0.00	NA	0
1	\$103,423.33	0.02%	\$0.00	NA	0
2	\$220,377.97	0.05%	\$0.00	NA	0
6	\$572,020.21	0.12%	\$0.00	NA	0
3	\$319,868.89	0.07%	\$0.00	NA	0
7	\$748,687.31	0.15%	\$0.00	NA	0
1	\$114,803.49	0.02%	\$0.00	NA	0
3	\$244,213.34	0.05%	\$0.00	NA	0
1	\$107,566.84	0.02%	\$0.00	NA	0
3	\$307,704.39	0.06%	\$0.00	NA	0
2	\$217,551.76	0.04%	\$0.00	NA	0
1	\$91,960.99	0.02%	\$0.00	NA	0
5	\$525,841.07	0.11%	\$0.00	NA	0
2	\$186,424.97	0.04%	\$0.00	NA	0
10	\$1,056,601.02	0.22%	\$0.00	NA	0
5	\$521,372.93	0.11%	\$0.00	NA	0
	1 2 6 3 7 1 3 1 3 2 1 5 2 10	1 \$103,423.33 2 \$220,377.97 6 \$572,020.21 3 \$319,868.89 7 \$748,687.31 1 \$114,803.49 3 \$244,213.34 1 \$107,566.84 3 \$307,704.39 2 \$217,551.76 1 \$91,960.99 5 \$525,841.07 2 \$186,424.97 10 \$1,056,601.02	1 \$103,423.33 0.02% 0 2 \$220,377.97 0.05% 0 6 \$572,020.21 0.12% 0 3 \$319,868.89 0.07% 0 7 \$748,687.31 0.15% 0 1 \$114,803.49 0.02% 0 3 \$244,213.34 0.05% 0 1 \$107,566.84 0.02% 0 3 \$307,704.39 0.06% 0 2 \$217,551.76 0.04% 0 1 \$91,960.99 0.02% 0 5 \$525,841.07 0.11% 0 2 \$186,424.97 0.04% 0 10 \$1,056,601.02 0.22% 0	1 \$103,423.33 0.02% 0 \$0.00 2 \$220,377.97 0.05% 0 \$0.00 6 \$572,020.21 0.12% 0 \$0.00 3 \$319,868.89 0.07% 0 \$0.00 7 \$748,687.31 0.15% 0 \$0.00 1 \$114,803.49 0.02% 0 \$0.00 3 \$244,213.34 0.05% 0 \$0.00 1 \$107,566.84 0.02% 0 \$0.00 2 \$217,551.76 0.04% 0 \$0.00 1 \$91,960.99 0.02% 0 \$0.00 5 \$525,841.07 0.11% 0 \$0.00 2 \$186,424.97 0.04% 0 \$0.00 10 \$1,056,601.02 0.22% 0 \$0.00	1 \$103,423.33 0.02% 0 \$0.00 NA 2 \$220,377.97 0.05% 0 \$0.00 NA 6 \$572,020.21 0.12% 0 \$0.00 NA 3 \$319,868.89 0.07% 0 \$0.00 NA 7 \$748,687.31 0.15% 0 \$0.00 NA 1 \$114,803.49 0.02% 0 \$0.00 NA 3 \$244,213.34 0.05% 0 \$0.00 NA 1 \$107,566.84 0.02% 0 \$0.00 NA 2 \$217,551.76 0.04% 0 \$0.00 NA 1 \$91,960.99 0.02% 0 \$0.00 NA 5 \$525,841.07 0.11% 0 \$0.00 NA 2 \$186,424.97 0.04% 0 \$0.00 NA