FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		File 26	5 of 65	, 1						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	Assets that Were Subject of Demand				Assets Repurc Replac	
			#		(% of principal balance)	#		(% of		\$
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0)
Total			94			0	\$0.00		0	
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31416TKH1		NATIONAL CITY BANK	266		1	1	1		_	
Total			266	\$26,169,124.18	100%	0	\$0.00		0	
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA		\
Total		IVATIONAL CITT DIANK	72	†	100%	1	1	1	0	
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31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0)
Total			36	\$5,606,681.96	100%	0	\$0.00		0	
									I	
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0)
Total			50	\$13,469,565.63	100%	0	\$0.00		0	
						L		<u> </u>	\downarrow	<u> </u>
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0)
Total			212	\$52,375,699.79	100%	0	\$0.00		0	
2141677701		CALLE TANKED TANK E U D	1 20	\$2.410.557.00	20.70%		Φ0.00	D.T.A.	Ļ	
31416TKQ1		GUARANTY BANK F.S.B.	20		1	1			1	1 1
T ()		Unavailable	2	, ,	i e	1			1	
Total			22	\$2,665,057.00	100%	V	\$0.00		0	+
31416TKR9		Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	
Total		O I II V II I I I I I I I I I I I I I I	59		1	1	1		0	
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31416TKS7		NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0)
Total			544	\$142,735,363.97	100%	0	\$0.00		0	
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31416TKT5		NATIONAL CITY BANK	39			+	\$180,678.81	NA	0)
Total			39	\$9,756,733.96	100%	1	\$180,678.81		0	
				***	1001	L	***		Ļ	
31416TKU2		NATIONAL CITY BANK	15			-			10)
Total	<u> </u>		15	\$1,775,831.11	100%	U	\$0.00		뵅	<u>'</u>
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31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	
Total		348	\$128,341,051.60	100%	0	\$0.00		0	
31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	0	\$0.00	NA	0	
Total		20	\$4,926,181.69	100%	0	\$0.00		0	
31416TKX6	NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	
Total		7	\$2,315,516.71	100%	0	\$0.00		0	
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	
Total		28	\$8,223,353.32	100%	0	\$0.00		0	
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31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0	
Total		6	\$2,002,225.00	100%	0	\$0.00		0	
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31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0	
Total		89	\$23,562,925.00	100%		\$0.00		0	
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31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	
Total		248	\$56,567,615.48			\$0.00		0	
			,						
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	
	Unavailable	181	\$48,598,602.87	79.65%	_	\$0.00	NA	_	
Total		223	\$61,013,245.46	100%	_	\$0.00		0	
			,						
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0	
Total		167	\$43,046,443.80	100%	0	\$0.00		0	
			·						
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0	
Total		18	\$2,397,452.07	100%	0	\$0.00		0	
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31416TNS4	EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	
	Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0	
Total		12	\$1,256,537.52	100%	0	\$0.00		0	
			,						
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	
	Unavailable	31	\$4,137,159.51	50.01%	\boldsymbol{T}	\$0.00	NA		
Total		49	\$8,273,423.97	100%		\$0.00		0	
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31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0	
	Unavailable	13	\$1,137,312.93		_	\$0.00	NA		_
Total		24	\$2,677,899.93			\$0.00		0	

21/16TO60	OHICKEN LOANS INC	51	¢12 102 250 00	1000/ 0	ያለ <u>ሰላ</u>	NT A	0	
31416TQ69 Total	QUICKEN LOANS INC.	51 51	\$13,103,350.00 \$13,103,350.00	100% 0 100% 0		NA	0	
1 Otai		51	\$13,103,350.00	100%	\$0.00		U	
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100% 0	\$0.00	NA	0	
Total		49	\$12,473,000.00	100% 0	· ·		0	
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100% 0	+	NA	0	
Total		33	\$6,819,950.00	100% 0	\$0.00		0	
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100% 0	\$0.00	NA	0	
Total	QUICKEN EOM SINC.	63	\$13,844,751.00	100% 0		11/11	0	
10001		00	Ψ10,011,701.00	100 /6 0	ψοισσ			
31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100% 0	\$0.00	NA	0	
Total		6	\$1,376,850.00	100% 0	\$0.00		0	
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100% 0	\$0.00	NA	0	
Total	ENVOT MORTONGE, ETD.	8	\$1,586,950.00	100% 0		11/11	0	
			+ -,, 		7			
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100% 0	\$0.00	NA	0	
Total		6	\$1,431,000.00	100% 0	\$0.00		0	
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100% 0	\$0.00	NA	Λ	
Total	Willow E Ciri Brick	6	\$1,462,683.16	100% 0		11/11	0	
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31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100% 0	\$0.00	NA	0	
Total		14	\$1,629,417.07	100% 0	\$0.00		0	
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100% 0	1	NA		
Total		14	\$1,177,940.14	100% 0	\$0.00		0	
	MANUFACTURERS AND							
31416TRE1	TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63% 0	\$0.00	NA	0	
	Unavailable	3	\$765,695.90			NA	0	
Total		14	\$2,797,837.94	100% 0	\$0.00		0	
	HSDC MODTCACE						H	
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100% 0	\$0.00	NA	0	
Total	, , ,	100	\$18,575,360.87	100% 0	\$0.00		0	
	Hang Monta Lat						$oxed{+}$	
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100% 0	\$0.00	NA	0	
Total		21	\$4,717,339.66	100% 0	\$0.00		0	
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100% 0	\$0.00	NA	0	

Total		24	\$5,000,398.38	100% 0	\$0.00	0
31416TRJ0	HSBC MORTGAGE	21	\$4,999,921.60	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	21	\$4,999,921.60	100% 0	\$0.00	0
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31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100% 0	\$0.00	NA 0
Total		23	\$2,917,154.97	100% 0	\$0.00	0
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100% 0	\$0.00	NA 0
Total		40	\$2,236,401.36	100% 0	\$0.00	0
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100% 0	\$0.00	NA 0
Total		16	\$1,556,635.49	100% 0	\$0.00	0
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100% 0	\$0.00	NA 0
Total		22	\$5,000,399.16	100% 0	\$0.00	0
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100% 0	\$0.00	NA 0
Total		27	\$5,000,369.20	100% 0	\$0.00	0
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100% 0	\$0.00	NA 0
Total		9	\$1,806,586.65	100% 0	\$0.00	0
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100% 0	\$0.00	NA 0
Total		28	\$5,000,339.34	100% 0	\$0.00	0
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100% 0	\$0.00	NA 0
Total		24	\$4,890,700.00	100% 0	\$0.00	0
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100% 0	\$0.00	NA 0
Total		46	\$10,722,215.80	100% 0	\$0.00	0
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100% 0	\$0.00	NA 0
Total		29	\$6,045,082.19	100% 0	\$0.00	0
31416TRV3		16	\$1,840,909.31	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)						
Total		16	\$1,840,909.31	100% 0	\$0.00		0
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100% 0	\$0.00	NA	0
Total		39	\$7,478,385.09	100% 0	\$0.00		0
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100% 0	\$0.00	NA	0
Total		38	\$7,013,767.63	100% 0	\$0.00		0
31416TU23 Total	STATE FARM BANK, FSB	57 57	\$8,602,596.09 \$8,602,596.09	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		37	\$6,002,590.09	100 % 0	\$0.00		<u> </u>
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100% 0	\$0.00	NA	0
Total		11	\$1,306,718.44	100% 0	\$0.00		0
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100% 0	\$0.00	NA	0
Total		15	\$2,727,285.43	100% 0	\$0.00		0
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100% 0	\$0.00	NA	
Total	STATE PARM DAINK, FSD	9	\$1,254,153.02 \$1,254,153.02	100% 0	\$0.00 \$0.00	INA	0
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31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100% 0	\$0.00	NA	0
Total		132	\$27,581,386.46	100% 0	\$0.00		U
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100% 0	\$0.00	NA	0
Total		144	\$34,985,514.14	100% 0	\$0.00		0
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100% 0	\$0.00	NA	0
Total		19	\$1,301,646.38	100% 0	\$0.00		0
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100% 0	\$0.00	NA	0
Total		44	\$6,645,870.21	100% 0	\$0.00		0
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100% 0	\$0.00	NA	0
Total		12	\$2,477,582.31	100% 0	\$0.00		0
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100% 0	\$0.00	NA	0
Total	I DDDA ID DAINK I OD	55	\$13,537,794.96	100% 0	\$0.00		0
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100% 0	\$0.00	NA	0

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Total		65	\$13,116,782.26	100%	90.00)	0	
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0 \$0.00	NA	0	
Total		20	\$3,162,385.88	100%	0 \$0.00		0	
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0 \$0.00) NA	0	
Total		130	\$42,909,662.73	100%	\$0.00		0	
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0 \$0.00) NA	0	
Total		511	\$153,792,887.08	100%	0 \$0.00		0	
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0 \$0.00) NA	0	
Total		399	\$102,484,480.60	100%	0 \$0.00		0	
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0 \$0.00) NA	0	
Total		181	\$43,048,886.12	100%	0 \$0.00		0	
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0 \$0.00) NA	0	
	Unavailable	1	\$118,802.63	1.46%			0	
Total		44	\$8,160,224.63	100%	90.00		0	
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0 \$0.00	NA	0	
Total		10	\$1,422,919.13	100%	0 \$0.00		0	
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0 \$0.00) NA	0	
Total		19	\$9,493,030.06	100%	0 \$0.00		0	
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0 \$0.00) NA	0	
Total		69	\$36,840,469.07	100%	0 \$0.00		0	
31416TUZ0	STATE FARM BANK, FSB	82 82	\$13,533,366.17 \$13,533,366.17	100%		1	0	
Total		62	φ13,333,300.1 <i>/</i>	100%	90.00	<u>'</u>	U	
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0 \$0.00) NA	0	
	Unavailable	13	\$1,741,358.00			+	Ħ	
Total		14	\$1,790,315.81	100%	0 \$0.00)	0	

31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10		_	\$0.00	NA 0	1
	Unavailable	5	\$1,004,250.00			\$0.00	NA 0	1
Total		52	\$8,073,144.10	100%	0	\$0.00	0	
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA 0	
Total		13	\$1,008,940.10			\$0.00	0	
24.44.657.75.2	LODES ASSESSED IN THE SECOND S	1.5	** • • • • • • • • • • • • • • • • • •	= 0.468	0	40.00	77.1	
31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00		-	\$0.00	NA 0	1
	Unavailable	5	\$293,000.00		_	\$0.00	NA 0	
Total		21	\$1,360,435.00	100%	U	\$0.00	U	
31416TVC0	MORTGAGEAMERICA INC.	9	\$875,525.00	68.57%	0	\$0.00	NA 0	
	Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA 0	
Total		13	\$1,276,889.75	100%	0	\$0.00	0	
31416TVD8	Unavailable	122	\$30,888,125.00		-	\$0.00	NA 0	
Total		122	\$30,888,125.00	100%	0	\$0.00	0	
31416TVE6	Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA 0	
Total	Chavanable	50	\$11,968,650.00	100%		\$0.00	11770	
Total		30	ψ11,200,020.00	100 /0	U	φυ.υυ		
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA 0	
Total		70	\$17,545,875.00	100%	0	\$0.00	0	
31416TVG1	THE BRANCH BANKING	8	\$1,821,802.07	74.8%	0	\$0.00	NA 0	
514101 VG1	AND TRUST COMPANY					·		
	Unavailable	2	\$613,800.00			\$0.00	NA 0	
Total		10	\$2,435,602.07	100%	U	\$0.00	0	
31416TVH9	QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA 0	
Total		118	\$29,367,450.00	100%	0	\$0.00	0	
0.1.1.1.5			*** *** *** *** *** ***	100~	0	\$0.00	27.1.0	
31416TVJ5	Unavailable	73	\$14,598,275.00			\$0.00	NA 0	
Total		73	\$14,598,275.00	100%	U	\$0.00	0	
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA 0	
Total		44	\$7,501,750.00	100%	0	\$0.00	0	
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%		\$0.00	NA 0	
	Unavailable	251	\$66,852,768.81	84.89%		\$0.00	NA 0	
Total		304	\$78,756,494.22	100%	0	\$0.00		
31416TW47	BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA 0	
D14101 W4/	Unavailable	72	\$21,688,404.14			\$0.00	NA 0	
	Chavanaoic	1 4	Ψ21,000,707.17	T7.T3/0	J	ψ0.00	1111	1

Total		151	\$45,731,543.38	100%	0	\$0.00		0	
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31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0	
Total		17	\$2,350,955.00	100%	0	\$0.00		0	
			*********			** **			
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00		$\overline{}$	\$0.00	NA	0	
Total		12	\$1,214,253.00	100%	0	\$0.00		0	
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	
<u> </u>	Unavailable	164	\$29,348,193.86		-	\$0.00	NA	_	
Total		341	\$67,966,352.68	100%	_	\$0.00	·	0	
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,636,818.60		_	\$0.00	NA	0	
Total		57	\$8,130,024.48	100%	0	\$0.00		0	
31416TWB1	QUICKEN LOANS INC.	20	\$8,386,900.00	100%	0	\$0.00	NI A	Λ	
Total	QUICKEN LOANS INC.	39 39	\$8,386,900.00 \$8,386,900.00	100%	-	\$0.00 \$ 0.00	NA	υ Λ	
lotai		39	Ф 0,300,900.00	100 %	U	\$U.UU		V	
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0	
Total		14	\$2,249,825.00	100%		\$0.00	·	0	
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31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	
Total		121	\$67,402,766.58	100%	0	\$0.00		0	
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31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	
	Unavailable	16	\$9,372,168.50		_	\$0.00	NA	_	
Total		29	\$16,042,121.43	100%	0	\$0.00		0	
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0	
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0	
Total		22	\$11,356,166.87	100%	_	\$0.00		0	
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31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	0	
Total		63	\$15,368,825.00	100%	0	\$0.00		0	
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31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00			\$0.00	NA	0	
Total		187	\$48,072,325.00	100%	U	\$0.00		U	
31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0	
Total	QUERLI LOANS INC.	31	\$6,883,525.00	100%	_	\$0.00 \$ 0.00	11/71	0	
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31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0	
Total		25	\$2,160,379.82	100%	0	\$0.00		0	
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0	
Total		56	\$3,541,098.42	100%	0	\$0.00		0	
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31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%	0	\$0.00	NA	0	
	Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	0	
Total		19	\$1,184,916.75	100%	0	\$0.00		0	
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0	\$0.00	NA	0	
	Unavailable	2	\$368,436.63	42.85%	0	\$0.00	NA		
Total		4	\$859,791.63	100%	0	\$0.00		0	
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0	
5141017430	Unavailable	23	\$3,696,036.07	65.26%	Н	\$0.00	NA	T	
Total	Chavanable	35	\$5,663,451.69	100%		\$0.00	11/11	0	
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31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%	0	\$0.00	NA	0	
	Unavailable	24	\$5,495,342.06		Н	\$0.00	NA		
Total		27	\$5,753,071.73	100%		\$0.00		0	
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31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA	0	
Total		12	\$2,701,727.20	100%	0	\$0.00		0	
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31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,387,299.19		_		NA	0	
Total		90	\$19,866,531.63	100%	0	\$0.00		0	
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0	
	Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0	
Total		87	\$25,111,823.38	100%	0	\$0.00		0	
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0	\$0.00	NA	0	
Total		21	\$2,428,935.82	100%		\$0.00		0	
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA	0	
Total	Diameter, 1021	10	\$1,686,500.00	100%	-	\$0.00	11/1	0	
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31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0	\$0.00	NA	0	
Total		119	\$30,028,543.79	100%	-	\$0.00		0	
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%	0	\$0.00	NA	0	
	Unavailable	26	\$5,668,269.54	25.35%	0	\$0.00	NA	0	

Total		86	\$22,359,333.97	100%	0	\$0.00		0	
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43%	0	\$0.00	NA	0	
	Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA	0	
Total		5	\$1,112,799.14	100%	0	\$0.00		0	
31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%	0	\$0.00	NA	0	
5111011107	Unavailable	20	\$3,776,864.21	20.29%		\$0.00	NA		
Total	ona vanaore	89	\$18,617,577.20	100%		\$0.00	1111	0	
21416TV117	DANK OF AMEDICA NIA	58	¢16 220 129 96	98.47%	0	\$0.00	NI A	0	
31416TXH7	BANK OF AMERICA, N.A. Unavailable	2	\$16,329,138.86 \$254,154.49	1.53%		\$0.00	NA NA		
Total	Unavanable	60	\$16,583,293.35	1.33%		\$0.00 \$0.00	INA	0	
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31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%	0	\$0.00	NA	0	
	Unavailable	14	\$3,923,751.48	35.94%	0	\$0.00	NA	0	
Total		45	\$10,918,728.07	100%	0	\$0.00		0	
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31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%		\$0.00	NA	_	
	Unavailable	2	\$779,993.80	5.69%		\$0.00	NA	0	
Total		41	\$13,717,272.11	100%	0	\$0.00		0	
21416TVI 0	DANIZ OF AMERICA NA	22	¢2 405 771 12	100%	0	ΦΩ ΩΩ	NI A	Λ	
31416TXL8	BANK OF AMERICA, N.A.	32 32	\$2,495,771.12 \$2,495,771.12	100%		\$0.00 \$0.00	NA	O O	
Total		32	\$2,495,771.12	100%		\$0.00		U	
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,181,769.84		0	\$0.00	NA		
Total		59	\$10,037,001.98	100%	0	\$0.00		0	
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0	\$0.00	NA	0	
D14101XIV4	Unavailable	12	\$2,306,815.47	21.66%		\$0.00	NA NA		
Total	Onavanaoic	67	\$10,651,023.79	100%		\$0.00	IVA	0	
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31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100%		\$0.00	NA	0	
Total		9	\$1,429,612.36	100%	0	\$0.00		0	
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%	0	\$0.00	NA	0	
Total		24	\$4,862,862.14	100%		\$0.00	-	0	
21.41.67777.7	DANK OF AN CENTAL AND		01.601.600.0 1	07.126	0	.			
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%		\$0.00	NA		
Total	Unavailable	12	\$234,750.56			\$0.00	NA	O O	
Total		12	\$1,866,358.57	100%	U	\$0.00		U	
31416TXS3	BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0	\$0.00	NA	0	
P1+101V32	Unavailable	2	\$489,087.62	76.46%		\$0.00	NA NA		

Total		4	\$639,692.10	100%	\$0.00		0	
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31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100% (0	
Total		8	\$1,096,135.23	100%	\$0.00		0	
31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100% (\$0.00	NA	0	
Total	Britis of Alvieries, 13.71.	30	\$5,932,694.39	100%		1171	0	
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31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	1 \$110,662.38	NA	1	\$110
	Unavailable	2	\$533,339.63	3.73% (\$0.00	NA	0	
Total		96	\$14,293,110.54	100%	\$110,662.38		1	\$110
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58% (\$0.00	NA	0	
	Unavailable	1	\$187,362.69	18.42%	\$0.00	NA	0	
Total		4	\$1,017,332.74	100%	\$0.00		0	
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100% (
Total		10	\$1,697,115.09	100%	\$0.00		0	
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69% (\$0.00	NA	Ω	
514101 <i>X</i> 27	Unavailable	4	\$540,446.81	2.31%			_	
Total	Chavanaole	98	\$23,443,419.55	100%	1		0	
10001		70	Ψ20,110,112,000	20070	7 40100			
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9% (\$0.00	NA	0	
	Unavailable	3	\$387,164.00	29.1%	\$0.00	NA	0	
Total		13	\$1,330,612.00	100%	\$0.00		0	
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41% (\$0.00	NA	0	
5141011115	Unavailable	975	\$199,625,092.22	26.59% (NA	-	
Total	o na vanacie	3,132	\$750,793,435.55	100%			0	
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31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09% (\$0.00	NA	0	
	Unavailable	161	\$33,658,118.12	50.91% (\$0.00	NA	0	
Total		306	\$66,113,288.57	100%	\$0.00		0	
31416TYD5	BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59% (\$0.00	NA	0	
	Unavailable	2,484	\$614,193,761.74	61.41%				
Total		3,975	\$1,000,078,667.85	100%	\$0.00		0	
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31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00			NA		
m . 1	Unavailable	161	\$41,863,796.05	56.21%		NA	0	
Total		305	\$74,472,533.05	100%	\$0.00		U	
21416TVE0	DANIZ OF AMEDICA NA	(07	¢160 520 017 45	10007	φο οο	B.T.A	0	
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100%	·	NA	_	
Total		697	\$168,530,017.45	100%	\$0.00		0	

BANK OF AMERICA, N.A. 27 \$5,604,065.00 39.94% 0 Unavailable 42 \$8,428,406.99 60.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
Total 42 \$8,428,406.99 60.06% 0 69 \$14,032,471.99 100% 0 31416TYH6 BANK OF AMERICA, N.A. 18 \$3,933,237.00 59.72% 0 Unavailable 11 \$2,652,652.07 40.28% 0 Total 29 \$6,585,889.07 100% 0 31416TYJ2 BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% 0 Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
Total 69 \$14,032,471.99 100% 0 31416TYH6 BANK OF AMERICA, N.A. 18 \$3,933,237.00 59.72% 0 Unavailable 11 \$2,652,652.07 40.28% 0 Total 29 \$6,585,889.07 100% 0 31416TYJ2 BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% 0 Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	
31416TYH6 BANK OF AMERICA, N.A. 18 \$3,933,237.00 59.72% 0 Unavailable 11 \$2,652,652.07 40.28% 0 Total 29 \$6,585,889.07 100% 0 31416TYJ2 BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% 0 Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0	
Total 11 \$2,652,652.07 40.28% 0 29 \$6,585,889.07 100% 0 31416TYJ2 BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% 0 Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
Total 11 \$2,652,652.07 40.28% 0 29 \$6,585,889.07 100% 0 31416TYJ2 BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% 0 Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	
Total 29 \$6,585,889.07 100% 0 31416TYJ2 BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% 0 Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00 \$0.00 \$0.00	0 NA 0	
31416TYJ2 BANK OF AMERICA, N.A. 2 \$570,047.28 51.31% 0 Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00 \$0.00		_
Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0	\$0.00		_
Unavailable 3 \$540,907.67 48.69% 0 Total 5 \$1,110,954.95 100% 0		NA 0	
	\$0.00	- 12 - 0	
21/16TV/O PANY OF AMEDICA N.A. 5 \$1/407/477.03 1000/10		0	_
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Total BANK OF AMERICA, N.A. 5 \$1,407,477.93 100% 0	\$0.00 \$0.00	NA 0	-
10tal 5 \$1,407,477.95 100% 0	\$0.00		-
31416TYL7 BANK OF AMERICA, N.A. 2,904 \$724,671,059.13 63.81% 0	\$0.00	NA 0	-
Unavailable 1,705 \$410,947,129.37 36.19% 0	\$0.00	NA 0	-
Total 4,609 \$1,135,618,188.50 100% 0	\$0.00	0	-
1,000 \$1,122,010,100,100,100,100,100,100,100,10	φυ.συ		-
31416TYM5 BANK OF AMERICA, N.A. 601 \$40,659,151.65 67.81% 0	\$0.00	NA 0	
Unavailable 271 \$19,298,993.95 32.19% 0	\$0.00	NA 0	
Total 872 \$59,958,145.60 100% 0	\$0.00	0	
BANK OF AMERICA, N.A. 145 \$43,353,933.81 61.81% 0	\$0.00	NA 0	
Unavailable 93 \$26,785,054.90 38.19% 0	\$0.00	NA 0	
Total 238 \$70,138,988.71 100% 0	\$0.00	0	_
31416TYP8 BANK OF AMERICA, N.A. 10 \$1,814,004.10 89.31% 0	\$0.00	NIA O	_
	\$0.00	NA 0	_
Unavailable 1 \$217,110.69 10.69% 0 Total 11 \$2,031,114.79 100% 0	\$0.00 \$0.00	NA 0 0	_
100 70 0	φυ.υυ		_
31416TYQ6 BANK OF AMERICA, N.A. 15 \$3,325,722.13 31.48% 0	\$0.00	NA 0	_
Unavailable 26 \$7,239,608.11 68.52% 0	\$0.00	NA 0	
Total 41 \$10,565,330.24 100% 0	\$0.00	0	
31416TZ51 CHEVY CHASE BANK FSB 15 \$2,278,850.00 100% 0	\$0.00	NA 0	
Total 15 \$2,278,850.00 100% 0	\$0.00	0	_
	\$0.00		_
31416TZ69 NATIONAL CITY BANK 68 \$3,920,342.11 100% 0	\$0.00	NA 0	_
Total 68 \$3,920,342.11 100% 0	\$0.00		_
31416TZ77 NATIONAL CITY BANK 119 \$11,194,806.17 100% 0	\$0.00	NA 0	_
Total 119 \$11,194,806.17 100% 0	, 5.00		_
	\$0.00	101	

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31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100% 0	\$0.00	NA 0
Total		94	\$12,033,809.08	100% 0	\$0.00	0
31416UA22	Unavailable	22	\$7,301,275.00	100% 0	\$0.00	NA 0
Total		22	\$7,301,275.00	100% 0	\$0.00	0
31416UA30	Unavailable	21	\$5,442,345.00	100% 0	\$0.00	NA 0
Total		21	\$5,442,345.00	100% 0	\$0.00	0
21.41.677.1.40		2.5	Φ5 000 255 15	10000	Φ0.00	27.4.0
31416UA48	Unavailable	25	\$5,800,255.15	100% 0	\$0.00	NA 0
Total		25	\$5,800,255.15	100% 0	\$0.00	0
2141611455	T.T.,	4.4	¢11.756.112.00	1000/ 0	\$0.00	NIA O
31416UA55	Unavailable	44	\$11,756,112.00	100% 0	\$0.00	NA 0
Total		44	\$11,756,112.00	100% 0	\$0.00	0
31416UA63	Unavailable	26	\$6,250,125.00	100% 0	\$0.00	NA 0
Total	Ollavaliable	26	\$6,250,125.00 \$6,250,125.00	100% 0	\$0.00	NA U
Total		20	\$0,230,123.00	100 70 0	φυ.υυ	U U
31416UA89	Unavailable	22	\$6,083,731.13	100% 0	\$0.00	NA 0
Total	Chavanaole	22	\$6,083,731.13	100% 0	\$0.00	0
Total			φ0,003,731.13	100 /6 0	ψ0.00	U U
31416UA97	Unavailable	27	\$6,622,350.00	100% 0	\$0.00	NA 0
Total	o na vanaore	27	\$6,622,350.00	100% 0	\$0.00	0
10441			ψο,ο22,000,00	100 /0 0	ψ0•00	
31416UAQ9	Unavailable	34	\$6,303,756.28	100% 0	\$0.00	NA 0
Total		34	\$6,303,756.28	100% 0	\$0.00	0
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31416UAR7	Unavailable	12	\$2,036,529.34	100% 0	\$0.00	NA 0
Total		12	\$2,036,529.34	100% 0	\$0.00	0
31416UAS5	Unavailable	8	\$1,580,612.10	100% 0	\$0.00	NA 0
Total		8	\$1,580,612.10	100% 0	\$0.00	0
31416UAT3	Unavailable	106	\$27,011,409.24	100% 0	\$0.00	NA 0
Total		106	\$27,011,409.24	100% 0	\$0.00	0
31416UAU0	Unavailable	196	\$46,788,100.92	100% 0	\$0.00	NA 0
Total		196	\$46,788,100.92	100% 0	\$0.00	0
		\perp				
31416UAV8	Unavailable	59	\$14,165,557.12	100% 0	\$0.00	NA 0
Total		59	\$14,165,557.12	100% 0	\$0.00	0
31416UAW6	Unavailable	35	\$7,876,037.68	100% 0	\$0.00	NA 0
Total		35	\$7,876,037.68	100% 0	\$0.00	0

31416UAX4	Unavailable	13	\$3,148,990.64	100% 0	\$0.00	NA	0
Total		13	\$3,148,990.64	100% 0	\$0.00		0
31416UAY2	Unavailable	38	\$9,542,780.00	100% 0	\$0.00	NA	0
Total		38	\$9,542,780.00	100% 0	\$0.00		0
31416UAZ9	Unavailable	24	\$5,550,880.00	100% 0	\$0.00	NA	n
Total	Onavanaoic	24	\$5,550,880.00 \$5,550,880.00	100% 0	\$0.00	INA	n
Total		24	φ3,330,000.00	100 /6 0	φυ.υυ		U
31416UBA3	Unavailable	25	\$6,334,805.00	100% 0	\$0.00	NA	0
Total		25	\$6,334,805.00	100% 0	\$0.00		0
31416UBB1	Unavailable	17	\$1,216,094.19	100% 0	\$0.00	NA	n
Total	Onavanaoic	17	\$1,216,094.19	100% 0	\$0.00	INA	n
Total		17	\$1,210,094.19	100 /6 0	φυ.υυ		U
31416UBG0	Unavailable	20	\$5,300,740.00	100% 0	\$0.00	NA	0
Total		20	\$5,300,740.00	100% 0	\$0.00		0
31416UBH8	Unavailable	24	\$6,131,986.91	100% 0	\$0.00	NA	0
Total		24	\$6,131,986.91	100% 0	\$0.00		0
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31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$167,143.37	0.24% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03% 0	\$0.00	NA	0
	AF BANK	1	\$15,711.46	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39% 0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$650,878.18	0.95% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$88,928.67	0.13% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09% 0	\$0.00	NA	0

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AMERITRUST MORTGA CORPORATION	GE 1	\$132,845.04	0.19% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$520,473.69	0.76% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT U	NION 1	\$54,160.66	0.08% 0	\$0.00	NA 0	
ASSOCIATED MORTGA INC.	GE 11	\$507,888.54	0.74% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23% 0	\$0.00	NA 0	
AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA 0	
AULDS, HORNE & WHIT INVESTMENT CORP.	TE 1	\$68,665.85	0.1% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CRED UNION	IT 3	\$154,345.93	0.22% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA 0	
BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA 0	
BANK OF HANOVER AN TRUST COMPANY	ND 1	\$61,476.04	0.09% 0	\$0.00	NA 0	
BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA 0	
BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA 0	
BANK OF THE CASCAD	ES 5	\$476,015.49	0.69% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNIO	2 2	\$129,885.71	0.19% 0	\$0.00	NA 0	
BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	N 4	\$206,554.00	0.3% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	N 3	\$163,403.49	0.24% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 6	\$820,501.66	1.19% 0	\$0.00	NA 0	
BLOOMFIELD STATE B.	ANK 1	\$19,816.42	0.03% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA 0	
BUTTE COMMUNITY BA	ANK 1	\$48,406.49	0.07% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA 0	
CENTENNIAL LENDING LLC	j , 2	\$121,937.00	0.18% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0	\$0.00	NA 0	
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CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24% 0	\$0.00	NA 0
CHARTER BANK	1	\$45,159.20	0.07% 0	\$0.00	NA 0
CHASE HOME FINANC LLC	E, 1	\$47,632.96	0.07% 0	\$0.00	NA 0
CHEVY CHASE BANK, DEDICATED CHANNEI	ı xı	\$1,406,232.47	2.04% 0	\$0.00	NA 0
CITIZENS NATIONAL E BROWNWOOD	BANK, 1	\$29,432.50	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL E	BANK 2	\$75,457.48	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UN	NION 4	\$182,489.21	0.27% 0	\$0.00	NA 0
COMMERCIAL STATE	BANK 2	\$122,330.42	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST CE UNION OF FLORIDA	REDIT 4	\$301,291.22	0.44% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5 1	\$61,583.89	0.09% 0	\$0.00	NA 0
CORTRUST BANK	4	\$253,292.33	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTO CO.	GAGE 1	\$56,425.94	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTO SERVICES, INC.	GAGE 8	\$356,891.90	0.52% 0	\$0.00	NA 0
CROWN BANK FSB	8	\$961,647.62	1.4% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$44,348.63	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK NORWICH	OF 1	\$62,608.69	0.09% 0	\$0.00	NA 0
DOW LOUISIANA FEDI CREDIT UNION	ERAL 1	\$43,334.11	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07% 0	\$0.00	NA 0
EAST WEST BANK	1	\$153,341.36	0.22% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$117,547.02	0.17% 0	\$0.00	NA 0
EMPIRE FEDERAL CRE UNION	EDIT 1	\$31,397.36	0.05% 0	\$0.00	NA 0
EMPORIA STATE BANI TRUST COMPANY	X & 1	\$50,641.35	0.07% 0	\$0.00	NA 0
EPHRATA NATIONAL I	BANK 1	\$111,368.42	0.16% 0	\$0.00	NA 0
EUROBANK	1	\$65,642.79	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$132,707.67	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$187,458.23	0.27% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICA CHANNEL	TED 2	\$129,208.18	0.19% 0	\$0.00	NA 0
FIRST CENTURY BANK	K, NA 1	\$26,315.47	0.04% 0	\$0.00	NA 0

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

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

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

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0 \$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	\$0.00	NA	0	
S&T BANK	1	\$43,268.66	0.06%	0 \$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$213,292.95	0.31%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%				
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0 \$0.00	NA	0	
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%				
SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0 \$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79					
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$27,628.95	0.04%	0 \$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	\$0.00	NA	0	
UNION	1	ψ+0,200.1+	0.07 70	Ψ0.00	IVA	U	

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SUPERIOR FEDE CREDIT UNION	ERAL	2	\$41,102.16	0.06%	0	\$0.00	NA	0	
SUTTON STATE	BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0	
SWAIN MORTGA		2	\$109,878.94			\$0.00	NA	П	
COMPANY	ANIMAG		+ > , - · · · · · ·		Ĥ	+ 0100		Ĥ	
THE BRANCH B. AND TRUST CO		1	\$45,147.82	0.07%	0	\$0.00	NA	0	
THE HERGET NA		-	Φ50 500 15	0.000		Φ0.00	27.4		
BANK OF PEKIN		1	\$58,700.15	0.09%	0	\$0.00	NA	0	
THE HUNTINGT		6	\$673,421.33	0.98%	0	\$0.00	NA	0	
NATIONAL BAN			, ,		H	,		H	
THE SUMMIT FE CREDIT UNION	EDERAL	3	\$183,901.02	0.27%	0	\$0.00	NA	0	
THREE RIVERS	FEDERAL				H			H	
CREDIT UNION		1	\$81,371.12	0.12%	0	\$0.00	NA	0	
TINKER FEDERA	AL CREDIT	11	\$591,956.62	0.86%	۸	\$0.00	NA	Λ	
UNION		11	\$391,930.02	0.80%	۷	\$0.00	NA	V	
TOWN AND COU			4400 640 0	0.00		40.00			
BANC MORTGA SERVICES	GE	3	\$190,648.92	0.28%	O	\$0.00	NA	O	
TRANE FEDERA	L CREDIT				H			H	
UNION	LE CREDIT	3	\$293,873.63	0.43%	0	\$0.00	NA	0	
TRUSTMARK NA	ATIONAL	2	\$106.204.40	0.15%	$\overline{}$	\$0.00	NI A	۸	
BANK		2	\$106,304.49	0.13%	U	\$0.00	NA	U	
TSB BANK		1	\$40,000.67	0.06%	-	\$0.00	NA	0	
ULSTER SAVINO		6	\$664,855.91	0.97%	0	\$0.00	NA	0	
UMPQUA BANK	-	1	\$55,588.51	0.08%	0	\$0.00	NA	0	
MORTGAGE			, ,		H	·		H	
UNITED COMMU BANK	JNIIY	14	\$718,933.01	1.05%	0	\$0.00	NA	0	
UNIVERSITY FE	DERAL			_	H	_		H	
CREDIT UNION		1	\$68,870.49	0.1%	0	\$0.00	NA	0	
VALLEY MORTO	GAGE	1	\$62,104.48	0.09%	0	\$0.00	NA	U	
COMPANY INC.			. ,					Н	
VALLEY NATIO		33	\$4,476,585.66	6.51%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CR		1	\$57,533.09	0.08%	0	\$0.00	NA	0	
VILLAGE MORT		+			${\sf H}$			H	
COMPANY	GAGE	1	\$69,925.58	0.1%	0	\$0.00	NA	0	
WASHINGTON O	CAPITAL	1	¢50 216 12	0.08%	_	የ ለ ለላ	NT A	0	
MORTGAGE GR	OUP	1	\$52,316.13	0.08%	۷	\$0.00	NA	U	
WAYNE BANK A	AND TRUST	1	\$39,879.98	0.06%	0	\$0.00	NA	0	
COMPANY WESCOM CRED	IT LINION	10	·		Ш			Н	
WESCOM CRED: WESTCONSIN C	1	10	\$1,147,218.94	1.67%	U	\$0.00	NA	U	
UNION	KEDH	6	\$287,263.79	0.42%	0	\$0.00	NA	0	
WESTERNBANK	PUERTO	22	\$1.467.262.94	2.13%		\$0.00	NI A	0	
RICO		22	\$1,467,363.84	2.13%	V	\$0.00	NA	U	

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Eugai Filling.	FEDERAL NATIONAL MONTGAGE	ASSU	CIATION FAMINI	= IVIA⊏ - F	-01111 ADS-13	G/A		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0 \$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0 \$0.00	NA	0	
	Unavailable	121	\$11,064,372.49	16.05%	0 \$0.00	NA	0	
Total		860	\$68,777,075.69	100%	0 \$0.00		0	
							Ш	
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0 \$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0 \$0.00	NA	0	
	AF BANK	1	\$72,079.37	0.21%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0 \$0.00	NA	0	
	ALLIANCE BANK	1	\$82,064.53	0.24%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0 \$0.00	NA	0	
	AMERICAN BANK	5	\$232,675.89	0.67%	0 \$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0 \$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0 \$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0 \$0.00	NA	0	
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0 \$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%		NA	0	
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0 \$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	·	NA	0	
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0 \$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0 \$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33		·		Ш	
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%		NA	0	
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%		NA	0	
	BANK MUTUAL BANK OF HAWAII	9	\$475,324.97 \$221,885.92	1.38% 0.64%				
<u> </u>	P. 1. 1. 01 111111111	'	\$221,000.72	3.0170	Ψ0.00	1 1/1 1		

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BANK OF STA	NLY	1	\$78,250.10	0.23%	0 \$0.0	00 NA	0
BANK OF WAS	SHINGTON	1	\$81,231.91	0.24%	0 \$0.0	00 NA	0
BAXTER CREI	OIT UNION	1	\$47,100.00	0.14%	0 \$0.0	00 NA	0
BLACKHAWK CREDIT UNIO		16	\$845,310.36	2.45%	0 \$0.0	00 NA	0
BLACKHAWK	STATE BANK	1	\$68,781.64	0.2%	0 \$0.0	00 NA	0
BLOOMFIELD	STATE BANK	5	\$227,513.55	0.66%	0 \$0.0	00 NA	0
BRYN MAWR ' COMPANY TH		1	\$54,504.15	0.16%	0 \$0.0	00 NA	0
BUSEY BANK		1	\$48,029.49	0.14%	0 \$0.0	00 NA	0
CARROLLTON	I BANK	2	\$94,787.95	0.27%	0 \$0.0	00 NA	0
CENTRAL MIN FEDERAL CRE		3	\$162,987.06	0.47%	0 \$0.0	00 NA	0
CENTRAL MOI COMPANY	RTGAGE	20	\$1,102,781.94	3.2%	0 \$0.0	00 NA	0
CHELSEA GRO SAVINGS BAN		1	\$66,692.01	0.19%	0 \$0.0	00 NA	0
CHEMICAL BA	ANK	3	\$159,831.34	0.46%	0 \$0.0	00 NA	0
CHEVY CHASI DEDICATED C	· ·	4	\$185,681.81	0.54%	0 \$0.0	00 NA	0
CITIZENS FIRS MORTGAGE, L		3	\$162,824.02	0.47%	0 \$0.0	00 NA	0
CITIZENS FIRS BANK	ST NATIONAL	3	\$165,727.44	0.48%	0 \$0.0	00 NA	0
CITIZENS FIRS WHOLESALE		1	\$35,353.92	0.1%	0 \$0.0	00 NA	0
CITIZENSFIRS' UNION	T CREDIT	2	\$130,475.01	0.38%	0 \$0.0	00 NA	0
CITY COUNTY UNION OF FT. LAUDERDALE		1	\$73,268.33	0.21%	0 \$0.0	00 NA	0
CITY NATIONA SULPHUR SPR		1	\$70,948.70	0.21%	0 \$0.0	00 NA	0
CLINTON NAT	TONAL BANK	1	\$25,865.66	0.08%	0 \$0.0	00 NA	0
COMMUNITYO N.A.	ONE BANK,	26	\$1,339,110.83	3.88%	0 \$0.0	00 NA	0
CORTRUST BA	ANK	7	\$417,507.46	1.21%	0 \$0.0	00 NA	0
CREDIT UNION SERVICES, INC	N MORTGAGE C.	7	\$404,727.77	1.17%	0 \$0.0	00 NA	0
CREDIT UNIO	N WEST	1	\$42,554.39	0.12%	0 \$0.0	00 NA	0
CU COMMUNI	TY, LLC	1	\$34,781.66	0.1%	0 \$0.0	00 NA	0
CUMBERLANI BANK	O SECURITY	2	\$68,948.58	0.2%	0 \$0.0	00 NA	0
DENALI STAT	E BANK	1	\$67,151.35	0.19%	0 \$0.0	00 NA	0
DHCU COMMU UNION	JNITY CREDIT	1	\$46,147.92	0.13%	0 \$0.0	00 NA	0
DORAL BANK		13	\$723,810.68	2.1%	0 \$0.0	00 NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$105,885.17	0.31% 0	\$0.00	NA 0
ESB FINANCIAL	2	\$95,939.10	0.28% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$735,081.23	2.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08% 0	\$0.00	NA 0

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

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

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

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	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0 \$0.	.00	NA	0	
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0 \$0	.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0 \$0	.00	NA	0	
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0 \$0	.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0 \$0.	.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0 \$0	.00	NA	0	
	Unavailable	34	\$2,045,404.29	5.96%	0 \$0.	.00	NA	0	
Total		614	\$34,476,571.76	100%	0 \$0.	.00		0	
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31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0 \$0.	.00	NA	0	
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0 \$0	.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0 \$0	.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0 \$0.	.00	NA	0	
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0 \$0.	.00	NA	0	
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0 \$0	.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0 \$0	.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0 \$0	.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0 \$0	.00	NA	0	
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0 \$0.	.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0 \$0	.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0 \$0.	.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0 \$0.	.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0 \$0.	.00	NA	0	
	Unavailable	56	\$6,423,971.43	17.42%		.00	NA	0	
Total		288	\$36,886,154.99	100%	0 \$0.	.00		0	
								4	
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0 \$0	.00	NA	0	
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0 \$0	.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0 \$0.	.00	NA	0	

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	CRESCENT MORTGAGE					40.00		L	
	SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	.0	
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	.0	
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	. 0	
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	.0	
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	.0	
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0	
Total		784	\$60,311,681.98	100%	0	\$0.00		0	
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	.0	
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	. 0	
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	. 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	.0	
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	. 0	
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	.0	
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	.0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	

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

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	CRESCENT BANK AND	1	\$73,148.35	0.01% 0	\$0.00	NA	0
	TRUST COMPANY CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18% 0			
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	·	0.95% 0			
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	64	·	1.31% 0			
	OHIO SAVINGS BANK	3	\$158,376.03	0.03% 0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03% 0			
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$32,803.01	0.01% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99% 0	\$0.00		
	TEXAS BANK	43	\$4,089,609.52	0.83% 0	\$0.00	NA	0
	TEXAS STATE BANK	30	\$2,226,164.36	0.45% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16% 0	\$0.00		
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91% 0	\$0.00	NA	0
	Unavailable	218	\$21,767,342.12	4.42% 0	\$0.00	NA	0
Total		5,525	\$492,911,813.18	100% 0	\$0.00		0
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04% 0	\$0.00	NA	0

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	0	
TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	0	
TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0	
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK MEMBERS MORTGAGE COMPANY INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK SCHMIDT MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP.	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 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	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0	
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0	
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0	_
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0	
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	0	
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA	0	_
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	0	

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

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	BANK OF THE CASCADES	8	\$1,170,044.65	1.19% 0	\$0.00	NA	0
	BANK-FUND STAFF	10	¢1 752 270 97	1.78% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	10	\$1,752,278.87	1.76% 0	\$0.00	INA	U
	BANKIOWA	1	\$52,986.24	0.05% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$611,541.48	0.62% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,069.29	0.1% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74% 0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,195.76	0.07% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09% 0	\$0.00	NA	0
	DORAL BANK	3	\$294,955.88	0.3% 0	\$0.00	NA	0
	EASTWOOD BANK	1	\$41,387.20	0.04% 0	\$0.00	NA	0
	EUROBANK	1	\$44,176.24	0.04% 0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	\$0.00	NA	0
	FAA CREDIT UNION	2	\$174,219.07	0.18% 0	\$0.00	NA	0
_	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12% 0		NA	0
	FARMERS AND	2	\$230,594.37	0.23% 0	\$0.00	NA	0

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COMPANY					
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$675,298.41	0.69% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$710,944.85	0.72% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$69,641.59	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$106,071.14	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33% 0	\$0.00	NA 0
FULTON BANK	3	\$204,142.36	0.21% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23% 0	\$0.00	NA 0

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

1	\$86,831.55	0.09%	\$0.00	NA	0	
1	\$182,657.36	0.19%	\$0.00	NA	0	
31	\$2,784,039.27	2.83%	\$0.00	NA	0	
1	\$133,913.39	0.14%	\$0.00	NA	0	
1	\$61,612.37	0.06%	\$0.00	NA	0	
3	\$405,711.33	0.41%	\$0.00	NA	0	
2	\$368,998.70	0.38%	\$0.00	NA	o	
4	\$274,728.20	0.28%	\$0.00	NA	0	
16	\$1,454,067.86	1.48%	\$0.00	NA	0	
2	\$108,736.55	0.11%	\$0.00	NA	0	
1	\$61,190.65	0.06%	\$0.00	NA	0	
2	\$354,917.76	0.36%	\$0.00	NA	0	
26	\$1,954,784.32	1.99%	\$0.00	NA	0	
3	\$264,915.22	0.27%	\$0.00	NA	0	
2	\$180,542.45	0.18%	\$0.00	NA	O	
1	\$105,419.72	0.11%	\$0.00	NA	0	
1	\$66,280.26	0.07%	\$0.00	NA	0	
1	\$106,810.88	0.11%	\$0.00	NA	0	
4	\$414,693.53	0.42%	\$0.00	NA	0	
6	\$519,167.18	0.53%	\$0.00	NA	O	
1	\$103,433.23	0.11%	\$0.00	NA	0	
2	\$338,539.46	0.34%	\$0.00	NA	0	
1	\$147,790.47	0.15%	\$0.00	NA	0	
2	\$241,228.12	0.25%	\$0.00	NA	0	
1	\$75,989.70	0.08%	\$0.00	NA	0	
4	\$439,501.90	0.45%	\$0.00	NA	0	
2	\$147,868.51	0.15%	\$0.00	NA	0	
1	\$47,553.82	0.05%	\$0.00	NA	0	
5	\$797,040.65	0.81%	\$0.00	NA	0	
1	\$46,565.54	0.05%	\$0.00	NA	0	
	31 1 1 3 2 4 16 2 1 26 3 2 1 1 4 6 1 2 1 4 5	1 \$182,657.36 31 \$2,784,039.27 1 \$133,913.39 1 \$61,612.37 3 \$405,711.33 2 \$368,998.70 4 \$274,728.20 16 \$1,454,067.86 2 \$108,736.55 1 \$61,190.65 2 \$354,917.76 26 \$1,954,784.32 3 \$264,915.22 2 \$180,542.45 1 \$105,419.72 1 \$66,280.26 1 \$106,810.88 4 \$414,693.53 6 \$519,167.18 1 \$103,433.23 2 \$338,539.46 1 \$103,433.23 2 \$338,539.46 1 \$147,790.47 2 \$241,228.12 1 \$75,989.70 4 \$439,501.90 2 \$147,868.51 1 \$47,553.82 5 \$797,040.65	1 \$182,657.36 0.19% 0 31 \$2,784,039.27 2.83% 0 1 \$133,913.39 0.14% 0 2 \$61,612.37 0.06% 0 3 \$405,711.33 0.41% 0 2 \$368,998.70 0.38% 0 4 \$274,728.20 0.28% 0 16 \$1,454,067.86 1.48% 0 2 \$108,736.55 0.11% 0 2 \$354,917.76 0.36% 0 2 \$354,917.76 0.36% 0 2 \$1,954,784.32 1.99% 0 3 \$264,915.22 0.27% 0 2 \$180,542.45 0.18% 0 1 \$105,419.72 0.11% 0 1 \$66,280.26 0.07% 0 1 \$106,810.88 0.11% 0 4 \$414,693.53 0.42% 0 6 \$519,167.18 0.53% 0 1 \$103,433.23 0.11% 0 2 \$338,539.46 0.34% 0 1 \$147,790.47 0.15% 0 2 \$241,228.12 0.25% 0 1 \$75,989.70 <td>1 \$182,657.36 0.19% 0 \$0.00 31 \$2,784,039.27 2.83% 0 \$0.00 1 \$133,913.39 0.14% 0 \$0.00 1 \$61,612.37 0.06% 0 \$0.00 2 \$368,998.70 0.38% 0 \$0.00 4 \$274,728.20 0.28% 0 \$0.00 16 \$1,454,067.86 1.48% 0 \$0.00 2 \$108,736.55 0.11% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 1 \$105,419.72 0.11% 0 \$0.00 1 \$106,810.88 0.11% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 5 \$338,539.46 0.34% 0 \$0.00 1 \$147,790.47 0.15% 0 \$0.00 2 \$241,228.12 0.25% 0 \$0.00 <!--</td--><td>1 \$182,657.36 0.19% 0 \$0.00 NA 31 \$2,784,039.27 2.83% 0 \$0.00 NA 1 \$133,913.39 0.14% 0 \$0.00 NA 3 \$405,711.33 0.41% 0 \$0.00 NA 2 \$368,998.70 0.38% 0 \$0.00 NA 4 \$274,728.20 0.28% 0 \$0.00 NA 1 \$61,454,067.86 1.48% 0 \$0.00 NA 2 \$108,736.55 0.11% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 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\$338,539.46 0.34% 0 \$0.00 NA 0 2 \$347,790.47 0.15% 0 \$0.00 NA 0 4 \$439,501.90 0.45% 0 \$0.00 NA 0 5 \$797,040.65 0.81% 0 \$0.00 NA 0</td></td>	1 \$182,657.36 0.19% 0 \$0.00 31 \$2,784,039.27 2.83% 0 \$0.00 1 \$133,913.39 0.14% 0 \$0.00 1 \$61,612.37 0.06% 0 \$0.00 2 \$368,998.70 0.38% 0 \$0.00 4 \$274,728.20 0.28% 0 \$0.00 16 \$1,454,067.86 1.48% 0 \$0.00 2 \$108,736.55 0.11% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$354,917.76 0.36% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 2 \$180,542.45 0.18% 0 \$0.00 1 \$105,419.72 0.11% 0 \$0.00 1 \$106,810.88 0.11% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 4 \$414,693.53 0.42% 0 \$0.00 5 \$338,539.46 0.34% 0 \$0.00 1 \$147,790.47 0.15% 0 \$0.00 2 \$241,228.12 0.25% 0 \$0.00 </td <td>1 \$182,657.36 0.19% 0 \$0.00 NA 31 \$2,784,039.27 2.83% 0 \$0.00 NA 1 \$133,913.39 0.14% 0 \$0.00 NA 3 \$405,711.33 0.41% 0 \$0.00 NA 2 \$368,998.70 0.38% 0 \$0.00 NA 4 \$274,728.20 0.28% 0 \$0.00 NA 1 \$61,454,067.86 1.48% 0 \$0.00 NA 2 \$108,736.55 0.11% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$180,542.45 0.18% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 1 \$106,810.88 0.11% 0 \$0.00 NA 4 \$414,693.53 0.42% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$241,228.12 0.25% 0 \$0.00 NA 1 \$75,989.70 0.08% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 1 \$75,989.70 0.08% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,553.82 0.05% 0 \$0.00 NA</td> <td>1 \$182,657.36 0.19% 0 \$0.00 NA 0 31 \$2,784,039.27 2.83% 0 \$0.00 NA 0 1 \$133,913.39 0.14% 0 \$0.00 NA 0 1 \$61,612.37 0.06% 0 \$0.00 NA 0 2 \$368,998.70 0.38% 0 \$0.00 NA 0 4 \$274,728.20 0.28% 0 \$0.00 NA 0 1 \$61,454,067.86 1.48% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$180,542.45 0.18% 0 \$0.00 NA 0 1 \$105,419.72 0.11% 0 \$0.00 NA 0 1 \$66,280.26 0.07% 0 \$0.00 NA 0 4 \$414,693.53 0.42% 0 \$0.00 NA 0 2 \$338,539.46 0.34% 0 \$0.00 NA 0 2 \$347,790.47 0.15% 0 \$0.00 NA 0 4 \$439,501.90 0.45% 0 \$0.00 NA 0 5 \$797,040.65 0.81% 0 \$0.00 NA 0</td>	1 \$182,657.36 0.19% 0 \$0.00 NA 31 \$2,784,039.27 2.83% 0 \$0.00 NA 1 \$133,913.39 0.14% 0 \$0.00 NA 3 \$405,711.33 0.41% 0 \$0.00 NA 2 \$368,998.70 0.38% 0 \$0.00 NA 4 \$274,728.20 0.28% 0 \$0.00 NA 1 \$61,454,067.86 1.48% 0 \$0.00 NA 2 \$108,736.55 0.11% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$354,917.76 0.36% 0 \$0.00 NA 2 \$180,542.45 0.18% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 1 \$105,419.72 0.11% 0 \$0.00 NA 1 \$106,810.88 0.11% 0 \$0.00 NA 4 \$414,693.53 0.42% 0 \$0.00 NA 2 \$338,539.46 0.34% 0 \$0.00 NA 2 \$241,228.12 0.25% 0 \$0.00 NA 1 \$75,989.70 0.08% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 1 \$75,989.70 0.08% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,868.51 0.15% 0 \$0.00 NA 2 \$147,553.82 0.05% 0 \$0.00 NA	1 \$182,657.36 0.19% 0 \$0.00 NA 0 31 \$2,784,039.27 2.83% 0 \$0.00 NA 0 1 \$133,913.39 0.14% 0 \$0.00 NA 0 1 \$61,612.37 0.06% 0 \$0.00 NA 0 2 \$368,998.70 0.38% 0 \$0.00 NA 0 4 \$274,728.20 0.28% 0 \$0.00 NA 0 1 \$61,454,067.86 1.48% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$108,736.55 0.11% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$354,917.76 0.36% 0 \$0.00 NA 0 2 \$180,542.45 0.18% 0 \$0.00 NA 0 1 \$105,419.72 0.11% 0 \$0.00 NA 0 1 \$66,280.26 0.07% 0 \$0.00 NA 0 4 \$414,693.53 0.42% 0 \$0.00 NA 0 2 \$338,539.46 0.34% 0 \$0.00 NA 0 2 \$347,790.47 0.15% 0 \$0.00 NA 0 4 \$439,501.90 0.45% 0 \$0.00 NA 0 5 \$797,040.65 0.81% 0 \$0.00 NA 0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO

	COMPANT OF NEW MEXICO						
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13% 0	\$0.00	NA 0	
	THE COMMUNITY BANK, A		ψ1 2 7,600.00	0.12 /6 0	φσ.σσ	1,110	
	MASSACHUSETTS	1	\$61,922.90	0.06% 0	\$0.00	NA 0	
	CO-OPERATIVE BANK		, ,		·		
	THE HUNTINGTON	1	\$290.025.06	0.2007.0	\$0.00	NIAO	
	NATIONAL BANK	1	\$280,025.06	0.29% 0	\$0.00	NA 0	
	THE NATIONAL BANK OF	1	\$164.240.02	0.17% 0	\$0.00	NIAO	
	INDIANAPOLIS	1	\$164,240.03	0.17% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT	5	\$315,804.04	0.32% 0	\$0.00	NA 0	
	UNION	3	\$313,004.04	0.32 /6 0	Ψ0.00	IVAU	
	U OF C FEDERAL CREDIT	1	\$186,817.69	0.19% 0	\$0.00	NA 0	
	UNION	1	·		·		
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32% 0	\$0.00	NA 0	1
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29% 0	\$0.00	NA 0	
	UMPQUA BANK	4	\$393,262.94	0.4% 0	\$0.00	NA 0	
	MORTGAGE	10	•				
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE						
	COMPANY	3	\$181,795.02	0.19% 0	\$0.00	NA 0	
	VISTA FEDERAL CREDIT						
	UNION	1	\$104,651.98	0.11% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE						
	BANKERS LTD D/B/A	1	\$196,737.59	0.2% 0	\$0.00	NA 0	
	POWER EXPRESS		·				
	WASHINGTON STATE	1	\$661,724.56	0.67% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION	4	\$001,724.30	0.07%0	\$0.00	NAU	
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT	2	\$65,566.06	0.07% 0	\$0.00	NA 0	
	UNION		ψ05,500.00	0.07 70 0	Ψ0.00	11710	
	WESTERNBANK PUERTO	54	\$3,947,776.60	4.02% 0	\$0.00	NA 0	
	RICO		. , ,				-
	WILMINGTON TRUST	26	\$3,049,822.59	3.11% 0	\$0.00	NA 0	
	COMPANY WINTER HILL FEDERAL			+			-
	SAVINGS BANK	1	\$254,356.78	0.26% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	6	\$759,521.18	0.77% 0	\$0.00	NA 0	
	Unavailable	104	\$12,359,448.93		\$0.00	NA 0	
Total	Chavanable	941	\$98,210,515.78		\$0.00	11/10	
lotai		771	\$70,210,515.70	100 /6 0	Ψ0.00	U	
	1ST 2ND MORTGAGE						\vdash
31416VLQ5	COMPANY OF NEW JERSEY,	1	\$89,544.15	0.05% 0	\$0.00	NA 0	
21.10 \ 200	INC.		φον,ε :ε	0.00 %	Ψ0.00	1,110	
	1ST TRUST BANK FOR		ф110 737 0 7	0.06%	ф0,00	N T 4 0	
	SAVINGS		\$119,725.07	0.06% 0	\$0.00	NA 0	L
						39	
						00	

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

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BANKWEST	1	\$32,649.66	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL	5	\$292,385.44	0.15% 0	\$0.00	NA 0
CREDIT UNION	3	\$292,383.44	0.13%0	\$0.00	NAIU
BAXTER CREDIT UNION	1	\$148,801.69	0.08% 0	\$0.00	NA 0
BAYVIEW LOAN		\$55,782.67	0.03% 0	\$0.00	NA 0
SERVICING, LLC	1	\$33,762.07		ψ0.00	NAO
BELLCO CREDIT UNION	1 1	\$53,266.01	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BA	NK 1	\$149,761.34	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL	18	\$1,780,849.93	0.94% 0	\$0.00	NA 0
CREDIT UNION	10	Ψ1,700,017.75	0.5 170 0	Ψ0.00	1110
BISHOPS GATE RESIDENTIAL MORTGAO TRUST	GE 24	\$2,700,551.08	1.43% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGINC.	GE, 2	\$62,396.88	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNI	ON 11	\$645,574.67	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BA	NK 2	\$279,640.92	0.15% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	. 5	\$338,660.65	0.18% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PRO	VO 1	\$86,491.25	0.05% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAI CREDIT UNION	2	\$124,254.48	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANI	K 17	\$1,733,272.87	0.92% 0	\$0.00	NA 0
CENTRAL SAVINGS BAN	JK 7	\$396,678.09	0.21% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01% 0	\$0.00	NA 0
CITIBANK, N. A.	8	\$502,962.46	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATION	IAL 1	\$98,797.65	0.05% 0	\$0.00	NA 0

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BANI	K OF STORM LAKE						Щ
CITY	WIDE BANK	1	\$135,450.61	0.07% 0	\$0.00	NA	0
	WIDE MORTGAGE PANY	2	\$125,556.74	0.07%	\$0.00	NA	0
CLIN'	TON NATIONAL BANK	1	\$63,083.20	0.03%	\$0.00	NA	0
COAS	ST BANK OF FLORIDA	1	\$135,294.11	0.07%	\$0.00	NA	0
COLU	MBIA CREDIT UNION	1	\$74,551.96	0.04%	\$0.00	NA	0
BANI COLU	UMBIA RIVER KING COMPANY DBA UMBIA RIVER IGAGE GROUP	2	\$145,115.80	0.08%	\$0.00	NA	0
COMI	MERCIAL STATE BANK	2	\$71,407.34	0.04%	\$0.00	NA	0
	MUNITY BANK & T CO.	2	\$99,555.63	0.05%	\$0.00	NA	0
COMI UNIO	MUNITY CREDIT N	16	\$1,047,805.43	0.55%	\$0.00	NA	0
COMI BANK	MUNITY SAVINGS	2	\$78,489.45	0.04%	\$0.00	NA	0
COMI BANK	MUNITY SECURITY	3	\$219,339.50	0.12%	\$0.00	NA	0
COMI	MUNITY STATE BANK	1	\$57,810.10	0.03%	\$0.00	NA	0
	TINENTAL CAPITAL PORATION	2	\$303,055.52	0.16%	\$0.00	NA	0
	NELL FINGERLAKES DIT UNION	1	\$39,050.09	0.02%	\$0.00	NA	0
	IERBANK, NATIONAL CIATION	2	\$91,120.92	0.05%	\$0.00	NA	0
CORT	RUST BANK	5	\$312,714.22	0.17%	\$0.00	NA	0
	OIT UNION MORTGAGE ICES, INC.	7	\$523,791.21	0.28%	\$0.00	NA	0
	OIT UNION OF SON COUNTY	1	\$37,732.20	0.02%	\$0.00	NA	0
CRED PACII	OIT UNION OF THE	1	\$44,579.08	0.02%	\$0.00	NA	0
	OIT UNION ONE (DBA MORTGAGE)	5	\$288,409.56	0.15%	\$0.00	NA	0
CROV	VN BANK, N.A.	1	\$168,658.42	0.09%	\$0.00	NA	0
	MORTGAGE PANY, LLC	1	\$71,211.30	0.04%	\$0.00	NA	0
DEAN	COOPERATIVE BANK	2	\$147,954.91	0.08%	\$0.00	NA	0
DEDI SAVI	HAM INSTITUTION FOR NGS	2	\$120,852.44	0.06%	\$0.00	NA	0
DELT UNIO	A EMPLOYEES CREDIT N	5	\$357,172.65	0.19% 0	\$0.00	NA	0
DENA	ALI STATE BANK	4	\$290,395.79	0.15%	\$0.00	NA	0
	RT SCHOOLS RAL CREDIT UNION	3	\$207,762.17	0.11%	\$0.00	NA	0

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

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

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GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$49,828.59	0.03% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$43,041.10	0.02% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44% 0	\$0.00	NA	4	
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02% 0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88% 0		NA	_	
HAWAII NATIONAL BANK	9	\$802,639.68	0.42% 0		NA		
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06% 0		NA	_	
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	15	\$951,553.31	0.5% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$118,444.16	0.06% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09% 0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$132,309.32	0.07% 0		NA		
IOWA STATE BANK	1	\$32,793.17	0.02% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	\$0.00	NA	0	
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L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$466,682.43	0.25% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$119,006.82	0.06% 0		NA		
LEA COUNTY STATE BANK	1	\$53,312.39	0.03% 0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$135,307.44	0.07% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08% 0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$122,316.06	0.06% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03% 0	\$0.00	NA	0	
MERCHANTS BANK	3	\$137,709.69	0.07% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36% 0	\$0.00	NA	0	
METROBANK, NA	1	\$116,155.66	0.06% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06% 0	\$0.00	NA	0	
MID-PENN BANK	2	\$138,710.07	0.07% 0		NA		
MID-STATE BANK	5	\$420,080.17	0.22% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09		·		_	
MILFORD BANK, THE	3	\$232,767.63	0.12% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03% 0	\$0.00	NA	0	
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$96,701.91	0.05% 0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0 \$0.0	00 NA	0	
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17%	0 \$0.0	00 NA	0	
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%		_		
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02%	0 \$0.0			
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06%	0 \$0.0	00 NA	0	
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0 \$0.0	00 NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0 \$0.0	00 NA	0	
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0 \$0.0	00 NA	0	
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0 \$0.0	00 NA	0	
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0 \$0.0	00 NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0 \$0.0	00 NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0 \$0.0	00 NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0 \$0.0	00 NA	0	
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0 \$0.0	00 NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0 \$0.0	00 NA	0	
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0 \$0.0	00 NA	0	
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0 \$0.0	00 NA	0	
OCEANFIRST BANK	5	\$387,147.56	0.2%	0 \$0.0	00 NA	0	
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0 \$0.0	00 NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0 \$0.0	00 NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0 \$0.0	00 NA	0	
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0 \$0.0	00 NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0 \$0.0	00 NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0 \$0.0	00 NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0 \$0.0	00 NA	0	
PFF BANK AND TRUST	9	\$740,816.10	0.39%	0 \$0.0	00 NA	0	
	4	\$345,972.53	0.18%	0 \$0.0	00 NA	0	

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

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	_	\$0.00	NA		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%		\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	O	\$0.00	NA	O	
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	0	
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	\$0.00	NA 0	
UNIONBANK	1	\$35,929.65	0.02%	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	\$0.00	NA 0	
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	\$0.00	NA 0	
VALLEY BANK & TRUST	4	\$266,054.45	0.14%	\$0.00	NA 0	
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	\$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19% (\$0.00	NA 0	
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$36,188.04	0.02%	\$0.00	NA 0	
WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	\$0.00	NA 0	
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	\$0.00	NA 0	
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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0	\$0.00	NA 0
	Unavailable	119	\$9,181,848.20	4.92% 0	\$0.00	NA 0
Total		2,494	\$188,978,423.21	100% 0	\$0.00	0
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0	\$0.00	NA 0
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01% 0	\$0.00	NA 0
	AF BANK	3	\$171,071.17	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0	\$0.00	NA 0

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

BANCORPSOUTH BANK	100	\$5,780,667.21	1.17% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	7	\$433,067.70	0.09% 0	\$0.00	NA 0	
BANK CENTER FIRST	8	\$448,809.38	0.09% 0	\$0.00	NA 0	
BANK MUTUAL	33	\$1,937,060.97	0.39% 0	\$0.00	NA 0	
BANK OF AKRON	2	\$111,427.92	0.02% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01% 0	\$0.00	NA 0	
BANK OF HAWAII	52	\$5,703,090.13	1.16% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02% 0	\$0.00	NA 0	
BANK OF LENOX	3	\$99,446.23	0.02% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6% 0	\$0.00	NA 0	
BANK OF NEWPORT	5	\$373,893.75	0.08% 0	\$0.00	NA 0	
BANK OF NORTH DAKOTA	1	\$39,682.81	0.01% 0	\$0.00	NA 0	
BANK OF STANLY	15	\$979,748.57	0.2% 0	\$0.00	NA 0	
BANK OF THE CASCADES	10	\$687,839.84	0.14% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42% 0	\$0.00	NA 0	
BANKERS BANK	1	\$103,300.71	0.02% 0	\$0.00	NA 0	
BANKILLINOIS	12	\$640,514.44	0.13% 0	\$0.00	NA 0	
BANKIOWA	5	\$257,013.54	0.05% 0	\$0.00	NA 0	
BANKWEST	2	\$96,046.07	0.02% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17% 0	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$47,906.74	0.01% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	14	\$951,103.23	0.19% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$226,419.08	0.05% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$99,857.68	0.02% 0	\$0.00	NA 0	_
BENCHMARK BANK	1	\$113,396.56	0.02% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13% 0	\$0.00	NA 0	

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BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	4	\$348,674.38	0.07% 0	\$0.00	NA 0
BRUCETON BANK	1	\$42,485.92	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05% 0	\$0.00	NA 0
BUSEY BANK	14	\$831,360.20	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$534,097.32	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$228,845.35	0.05% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$79,302.75	0.02% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04% 0	\$0.00	NA 0
CITIZENS BANK	3	\$122,296.31	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$23,439.60	0% (\$0.00	NA	0	
CITIZENS STATE BANK	2	\$111,653.90	1	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88				П	
CITYWIDE BANK	5	\$383,726.91	0.08%	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	\$0.00	NA	0	
CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	\$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03%	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04% (\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09%	\$0.00	NA	0	
COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$215,667.74	0.04%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	\$0.00	NA	0	
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	\$0.00	NA	0	
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COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$62,835.70	0.01% 0	\$0.00	NA		
OF ROCK FALLS		, - ,		,		\dashv	
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06% 0	\$0.00	NA	0	
CORNBELT BANK	1	\$85,196.20	0.02% 0	\$0.00	NA	0	
CORTRUST BANK	11	\$698,397.31	0.14% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38% 0	\$0.00	NA	0	
CROWN BANK FSB	2	\$112,961.22	0.02% 0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA	0	
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA		
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03% 0	\$0.00	NA	0	
DENALI STATE BANK	4	\$341,676.38	$0.07\% \ 0$	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25% 0	\$0.00	NA	0	
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA	0	
DOVENMUEHLE FUNDING,	29	\$1,722,697.72	0.35% 0	\$0.00	NA	0	
INC.							

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

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

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	6	\$386,131.20	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$272,221.32	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0	
FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00		f	
FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0	
FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13%	0	\$0.00	NA	0	
FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0	
FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0	
GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0	
	4	\$328,912.09	0.07%	0	\$0.00	NA	0	

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

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

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L&N FEDERAL CREDIT UNION					
LA GRANGE STATE BANK	13	\$822,205.67	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	7	\$715,089.95	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$33,174.15	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$551,594.31	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19% 0	\$0.00	NA 0
LEESPORT BANK	1	\$43,231.79	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$218,014.94	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$505,761.32	0.1% 0	\$0.00	NA 0
MACON SAVINGS BANK	16	\$1,001,221.15	0.2% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$51,827.28	0.01% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04% 0	\$0.00	NA 0

MEDWAY COOPERATIVE 2 \$93,125.90 0.02% 0 \$0.00 NA 0 NA 0 MEMBER FIRST MORTGAGE, LLC 10 \$529,439.60 0.11% 0 \$0.00 NA 0 NA 0 MEMBER FIRST 1 \$44,279.54 0.01% 0 \$0.00 NA 0 MORTGAGE, LTD \$44,279.54 0.01% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 11 \$493,259.30 0.1% 0 \$0.00 NA 0 MERCANTILE TRUST & 4 \$179,433.86 0.04% 0 \$0.00 NA 0 MERCHANTS BANK MERCHANTS BANK \$5,795,917.46 1.18% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$109,160.16 0.02% 0 \$0.00 NA 0 MERIULE MERCHANTS \$327,671.24 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS \$327,671.24 0.07% 0 \$0.00 NA 0 MERRILL MERCHANTS \$327,671.24 0.07% 0 \$0.00 NA 0 MERRIMACK COUNTY \$2 \$192,088.13 0.04% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION \$345,144.18 0.07% 0 \$0.00 NA 0 METROBANK \$484,070.71 0.08% 0 \$0.00 NA 0 METROBANK \$345,144.18 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL \$15 \$1,636,807.40 0.33% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL \$474,077.15 0.1% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL \$474,077.15 0.1% 0 \$0.00 NA 0 MID-BUDSON VALLEY FEDERAL CREDIT UNION \$320,965.44 0.07% 0 \$0.00 NA 0 MID-BUDSON VALLEY FEDERAL CREDIT UNION \$320,965.44 0.07% 0 \$0.00 NA 0 MID-BUNSON VALLEY FEDERAL CREDIT UNION \$320,965.44 0.07% 0 \$0.00 NA 0 MID-STATE BANK \$474,077.15 0.1% 0 \$0.00 NA 0 MID-STATE BANK \$474,077.15 0.1% 0 \$0.00 NA 0 MID-STATE BANK \$268,456,69 0.03% 0 \$0.00 NA 0 MID-STATE BANK \$474,077.15 0.1% 0 \$0.00 NA 0 MID-STATE BANK \$474,077.15								
MEMBER FIRST 10 \$529,439.60 0.11% 0 \$0.00 NA 0		2	\$93,125.90	0.02%	\$0.00	NA	0	
MEMORIAL PARK 1	MEMBER FIRST	10	\$529,439.60	0.11%	\$0.00	NA	0	
MERCANTILE NATIONAL 11 S493,259,30 0.1%0 S0.00 NA 0 MERCANTILE TRUST & 4 \$179,433.86 0.04%0 \$0.00 NA 0 MERCHANTS BANK 4 \$179,433.86 0.04%0 \$0.00 NA 0 MERCHANTS BANK 5 \$5,795,917.46 1.18%0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$109,160.16 0.02%0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$57,662.20 0.01%0 \$0.00 NA 0 MERRILL MERCHANTS 5 \$327,671.24 0.07%0 \$0.00 NA 0 MERRILL MERCHANTS 5 \$327,671.24 0.07%0 \$0.00 NA 0 MERRIMACK COUNTY 2 \$192,088.13 0.04%0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 5 \$345,144.18 0.07%0 \$0.00 NA 0 MITROBANK 6 \$3384,070.71 0.08%0 \$0.00 NA 0 MID AMERICA FEDERAL 5 \$1,636,807.40 0.33%0 \$0.00 NA 0 MID AMERICA FEDERAL 5 \$1,636,807.40 0.33%0 \$0.00 NA 0 MID AMERICA FEDERAL 5 \$256,666.15 0.05%0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 5 \$320,965.44 0.07%0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 5 \$320,965.44 0.07%0 \$0.00 NA 0 MID-STATE BANK 1 \$226,762.53 0.01%0 \$0.00 NA 0 MID-STATE BANK 1 \$26,762.53 0.01%0 \$0.00 NA 0 MID-STATE BANK 1 \$26,762.53 0.01%0 \$0.00 NA 0 MID-STATE BANK 6 \$435,479.19 0.09%0 \$0.00 NA 0 MIDWEST BANK OF \$68,007.68 0.01%0 \$0.00 NA 0 MIDWEST BANK 4 \$277,280.81 0.06%0 \$0.00 NA 0 MIDWEST COMMUNITY 4 \$277,280.81 0.06%0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$298,503.01 0.06%0 \$0.00 NA 0 MIDWEST LOAN S	MEMORIAL PARK	1	\$44,279.54	0.01%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK WERCHANTS BANK, NATIONAL ASSOCIATION S5,795,917.46 1.18% S0,000 NA NA NA NA NA NA NA	MERCANTILE NATIONAL	11	\$493,259.30	0.1%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION 98 \$5,795,917.46 1.18% 0 \$0.00 NA 0 NA 0 NA 0 COMPANY, LLC 1 \$109,160.16 0.02% 0 \$0.00 NA 0 COMPANY, LLC 1 \$57,662.20 0.01% 0 \$0.00 NA 0 NA 0 MERIWEST MORTGAGE 1 \$57,662.20 0.01% 0 \$0.00 NA 0 MERRILL MERCHANTS 5 \$327,671.24 0.07% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$192,088.13 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 0 \$345,144.18 0.07% 0 \$0.00 NA 0 METROBANK 6 \$384,070.71 0.08% 0 \$0.00 NA 0 METROBANK 5 \$268,456.69 0.05% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 5 \$268,456.69 0.05% 0 \$0.00 NA 0 MID AMERICA FEDERAL 15 \$1,636,807.40 0.33% 0 \$0.00 NA 0 MID AMINESOTA FEDERAL 5 \$256,666.15 0.05% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 5 \$474,077.15 0.1% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$320,965.44 0.07% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$320,965.44 0.07% 0 \$0.00 NA 0 MID-STATE BANK 1 \$26,762.53 0.01% 0 \$0.00 NA 0 MID-STATE BANK 6 \$435,479.19 0.09% 0 \$0.00 NA 0 MID-STATE BANK 6 \$435,479.19 0.09% 0 \$0.00 NA 0 MIDWEST BANK 7 \$86,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK 7 \$86,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK 7 \$86,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK 7 \$86,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK 7 \$86,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK 7 \$86,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK 7 \$86,007.68 0.01% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$298,503.01 0.06% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$298,503.01 0.06% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$298,503.01 0.06% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$298,503.01 0.06% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6	MERCANTILE TRUST &	4	\$179,433.86	0.04%	\$0.00	NA	0	
MERIWEST MORTGAGE 1 \$109,160.16 0.02% 0 \$0.00 NA 0	MERCHANTS BANK,	98	\$5,795,917.46	1.18%	\$0.00	NA	0	
CORPORATION 1 \$57,662.20 0.01% 0 \$0.00 NA 0	MERIWEST MORTGAGE	1	\$109,160.16	0.02%	\$0.00	NA	0	
BANK		1	\$57,662.20	0.01%	\$0.00	NA	0	
SAVINGS BANK		5	\$327,671.24	0.07%	\$0.00	NA	0	
FEDERAL CREDIT UNION		2	\$192,088.13	0.04%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK		5	\$345,144.18	0.07%	\$0.00	NA	0	
BANK	METROBANK	6	\$384,070.71	0.08%	\$0.00	NA	0	
SAVINGS BANK		5	\$268,456.69	0.05%	\$0.00	NA	0	
CREDIT UNION S \$256,666.15 0.05% 0 \$0.00 NA 0		15	\$1,636,807.40	0.33%	\$0.00	NA	0	
CREDIT UNION 5 \$474,077.15 0.1% 0 \$0.00 NA 0		5	\$256,666.15	0.05%	\$0.00	NA	0	
FEDERAL CREDIT UNION S \$320,965.44 0.07% 0 \$0.00 NA 0		5	\$474,077.15	0.1%	\$0.00	NA	0	
CORP. 3 \$168,598.96 0.03% 0 \$0.00 NA 0 MID-PENN BANK 1 \$26,762.53 0.01% 0 \$0.00 NA 0 MID-STATE BANK 6 \$435,479.19 0.09% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 1 \$68,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF 2 \$86,219.54 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY 4 \$277,280.81 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL 7 \$618,812.55 0.13% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$298,503.01 0.06% 0 \$0.00 NA 0		5	\$320,965.44	0.07%	\$0.00	NA	0	
MID-STATE BANK 6 \$435,479.19 0.09% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 1 \$68,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$86,219.54 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 4 \$277,280.81 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 7 \$618,812.55 0.13% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 6 \$298,503.01 0.06% 0 \$0.00 NA 0		3	\$168,598.96	0.03%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT 1 \$68,007.68 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$86,219.54 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 4 \$277,280.81 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 7 \$618,812.55 0.13% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 6 \$298,503.01 0.06% 0 \$0.00 NA 0	MID-PENN BANK	1	\$26,762.53	0.01%	\$0.00	NA	0	-
FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. 1 \$68,007.68 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MID-STATE BANK	6	\$435,479.19	0.09%	\$0.00	NA	0	
WESTERN ILLINOIS 2 \$86,219.54 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 4 \$277,280.81 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 7 \$618,812.55 0.13% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 6 \$298,503.01 0.06% 0 \$0.00 NA 0		1	\$68,007.68	0.01%	\$0.00	NA	0	
BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. 4 \$277,280.81 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$86,219.54	0.02%	\$0.00	NA	0	
CREDIT UNION 7 \$618,812.55 0.13% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 6 \$298,503.01 0.06% 0 \$0.00 NA 0		4	\$277,280.81	0.06%	\$0.00	NA	0	
INC. 6 \$298,503.01 0.06% 0 \$0.00 NA 0		7	\$618,812.55	0.13%	\$0.00	NA	0	
MILFORD BANK, THE 3 \$220,855.18 0.04% 0 \$0.00 NA 0		6	\$298,503.01	0.06%	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$220,855.18	0.04%	\$0.00	NA	0	

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MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12%	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01%	\$0.00	NA	0	
MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3%		NA	0	
MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	. 1	\$233,568.47	0.05% (NA		
MORTGAGEAMERICA INC.	1	\$103,150.22	0.02%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05%	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$158,044.10	0.03% (\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0% (\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	\$0.00	NA	0	

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

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

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

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SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$71,030.15	0.01% (\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13% (1	NA	_	
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	1	NA	_	
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	\$0.00	NA	0	
ST. MARYS BANK	11	\$631,440.03	0.13% (\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	\$0.00			
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	\$0.00	NA	0	
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	\$0.00	NA	0	
STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	\$0.00			
STATE FARM BANK, FSB	1	\$23,810.05	0% (1	NA	0	
STERLING SAVINGS BANK	7	\$344,171.47	0.07%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02%	\$0.00	NA	0	

SUPERIOR FED CREDIT UNION		2	\$80,289.69	0.02%	0	\$0.00	NA	0	
SUTTON STATE	E BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	0	
SWAIN MORTO COMPANY	SAGE	15	\$746,169.63	0.15%	0	\$0.00	NA	0	
SYRACUSE SEC INC.	CURITIES	6	\$288,908.08	0.06%	0	\$0.00	NA	0	
TEACHERS FEI CREDIT UNION		47	\$4,690,433.21	0.95%	0	\$0.00	NA	0	
TELCOM CRED	IT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0	
TELEPHONE CI N.H.	REDIT UNION	4	\$304,138.42	0.06%	0	\$0.00	NA	0	
TELESIS COMM CREDIT UNION		1	\$67,803.92	0.01%	0	\$0.00	NA	0	
TEXAS BANK		5	\$224,397.95	0.05%	0	\$0.00	NA	0	
THE BANK OF I	ILLINOIS IN	1	\$217,631.59	0.04%	0	\$0.00	NA	0	
THE BANK OF	NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0	
THE BRANCH I AND TRUST CO		7	\$709,819.76	0.14%	0	\$0.00	NA	0	
THE CALIFORN UNION	VIA CREDIT	1	\$52,829.89	0.01%	0	\$0.00	NA	0	
THE COMMUNI MASSACHUSE CO-OPERATIVE	ΓTS	2	\$230,186.15	0.05%	0	\$0.00	NA	O	
THE FEDERAL CREDIT UNION		3	\$200,478.79	0.04%	0	\$0.00	NA	0	
THE FIRST NAT BANK	ΓΙΟΝΑL	5	\$246,125.56	0.05%	0	\$0.00	NA	0	
THE HARVARD BANK	STATE	1	\$53,042.64	0.01%	0	\$0.00	NA	0	
THE HONOR ST	TATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0	
THE HUNTING NATIONAL BAI		9	\$1,082,283.36	0.22%	0	\$0.00	NA	0	
THE LEADER M COMPANY	ORTGAGE	2	\$92,083.18	0.02%	0	\$0.00	NA	0	
THE NATIONAL SYCAMORE	L B&T OF	1	\$47,581.50	0.01%	0	\$0.00	NA	0	
THE NATIONAI INDIANAPOLIS		6	\$602,086.32	0.12%	0	\$0.00	NA	0	
THE PARK BAN	ΙK	7	\$682,612.76	0.14%	0	\$0.00	NA	0	
THE PEOPLES (UNION	CREDIT	6	\$531,268.42	0.11%	0	\$0.00	NA	0	
THE SUMMIT F CREDIT UNION		7	\$462,971.58	0.09%	0	\$0.00	NA	0	
THE SUTTON S	TATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	0	
THE TRADERS BANK	NATIONAL	2	\$71,202.60	0.01%	0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0 \$0.00) NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0 \$0.00) NA	0	
TIERONE BANK	6	\$412,163.39	0.08%	0 \$0.00) NA	0	
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%				
TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0 \$0.00) NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0 \$0.00) NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0 \$0.00) NA	0	
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0 \$0.00) NA	0	
TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0 \$0.00) NA	0	
TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0 \$0.00) NA	0	
TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0 \$0.00) NA	0	
U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0 \$0.00) NA	0	
U. S. MORTGAGE CORP.	5	\$418,314.03	0.08%	0 \$0.00) NA	0	
ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0 \$0.00) NA	0	
UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0 \$0.00) NA	0	
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%) NA	0	
UNIONBANK	14	\$742,230.55	0.15%	0 \$0.00) NA	0	
UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0 \$0.00) NA	0	
UNITED BANK OF UNION	7	\$332,936.12	0.07%	0 \$0.00) NA	0	
UNITED BANK, N.A.	2	\$158,609.35	0.03%	0 \$0.00) NA	0	
UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0 \$0.00) NA	0	
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22%	0 \$0.00) NA	0	
UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0 \$0.00) NA	0	
UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0 \$0.00) NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0 \$0.00) NA	0	
UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0 \$0.00		Ш	
	2	\$73,072.24	0.01%	0 \$0.00) NA	0	

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UNIVERSITY OF WISCONSIN CREDI	T UNION								
UNIZAN BANK, NA ASSOCIATION	TIONAL	7	\$361,284.44	0.07%	0	\$0.00	NA	0	
USALLIANCE FEDE CREDIT UNION	ERAL	2	\$122,741.80	0.02%	0	\$0.00	NA	0	
VALLEY BANK & T	RUST	3	\$124,000.02	0.03%	0	\$0.00	NA	0	
VALLEY BANK AN COMPANY	D TRUST	2	\$86,386.97	0.02%	0	\$0.00	NA	0	
VALLEY MORTGA COMPANY INC.	GE	1	\$55,080.57	0.01%	0	\$0.00	NA	0	
VALLEY NATIONA	L BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	0	
VAN WERT NATIO BANK	NAL	10	\$592,542.55	0.12%	0	\$0.00	NA	0	
VERITY CREDIT UN	NON	4	\$255,854.64	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CRED	IT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGA COMPANY	GE	3	\$345,556.59	0.07%	0	\$0.00	NA	0	
VIRTUALBANK		3	\$562,321.36	0.11%	0	\$0.00	NA	0	
WALL STREET MOD BANKERS LTD D/B POWER EXPRESS		4	\$505,335.15	0.1%	0	\$0.00	NA	0	
WARREN FEDERAI UNION	CREDIT	1	\$57,251.50	0.01%	0	\$0.00	NA	0	
WASHINGTON CAP MORTGAGE GROU		2	\$136,743.42	0.03%	0	\$0.00	NA	0	
WASHINGTON STA EMPLOYEES CRED		11	\$792,963.52	0.16%	0	\$0.00	NA	0	
WASHINGTON TRU	IST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE	E BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0	
WAYNE BANK ANI COMPANY) TRUST	8	\$363,225.02	0.07%	0	\$0.00	NA	0	
WEOKIE CREDIT U	NION	17	\$670,793.66		-+	\$0.00	NA	0	
WESCOM CREDIT I	JNION	8	\$512,810.77	0.1%		\$0.00	NA		
WESTBANK		3	\$253,337.87	0.05%	0	\$0.00	NA	0	-
WESTCONSIN CREI UNION	DIT	20	\$1,042,462.83		4	\$0.00	NA	0	
WESTERLY SAVIN		1	\$95,813.50	0.02%	0	\$0.00	NA	0	-
WESTERNBANK PU RICO		11	\$646,561.63	0.13%	0	\$0.00	NA	0	
WHATCOM EDUCA CREDIT UNION	TIONAL	7	\$496,793.04	0.1%	0	\$0.00	NA	0	
WILLIAMSVILLE S' BANK AND TRUST	ГАТЕ	3	\$172,215.91	0.03%	0	\$0.00	NA	0	
WILMINGTON TRU COMPANY	ST	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0	

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

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

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

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BROOKLINE BANK	1	\$20,957.92	0% 0	\$0.00	NA	0	
BRUCETON BANK	4	\$372,390.68	0.08%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$68,620.73	0.01% 0	\$0.00	NA	0	
BUSEY BANK	14	\$825,590.27	0.17% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0		NA	_	
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0	\$0.00	NA		
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15% 0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	\$0.00	NA	0	
CARROLLTON BANK	16	\$947,147.88	0.19% 0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0	\$0.00	NA	0	
CENTRAL STATE BANK	9	\$564,273.95	0.11% 0				
CENTREBANK	2	\$74,853.89	0.02% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0	\$0.00	NA	0	
CHEMICAL BANK	5	\$338,960.35	0.07% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0		NA		
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0	\$0.00	NA	0	
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CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$94,468.41	0.02% 0	\$0.00	NA	0	
CITIZENS BANK	4	\$274,307.46	0.06% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04% 0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2% 0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$169,192.61	0.03% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04% 0	\$0.00	NA	0	
CITYWIDE BANK	2	\$243,903.01	0.05% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01% 0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	\$0.00	NA	0	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	\$0.00	NA	0	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	\$0.00	NA	0	
COLONIAL SAVINGS FA	6	\$337,525.35	0.07% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$77,388.94		·	NA	0	
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$267,216.60	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01% 0	\$0.00	NA	0	-
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	\$0.00	NA	0	

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ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTAGE SAVINGS BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM SET SERVICES AND CORPORATION SOLUTION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. LOOM CREDIT UNION LOOM CRED	60.00 N		
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DAKOTALAND FEDERAL 1 \$90,955,14 0,02% 0 \$	0.00 N	Α()
1 11 \$90.955.141 0.02%101 \$1	0.00 N	Α()
	60.00 N	Α()
DEAN COOPERATIVE BANK 3 \$228,734.11 0.05% 0 \$	0.00 N	Α()
DEDHAM INSTITUTION FOR SAVINGS 10 \$688,242.02 0.14% 0 \$	60.00 N	Α()
DEERE HARVESTER CREDIT 9 \$398,747.89 0.08% 0 \$	60.00 N	Α()
DELMAR FINANCIAL 1 \$67,944.36 0.01% 0 \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$	60.00 N	Α()
DELTA EMPLOYEES CREDIT 6 \$332,340.26 0.07% 0 \$6	60.00 N	Α()

DENALI STATE BANK	6	\$390,313.89	0.08%	0 \$0.00) NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0 \$0.00) NA	0	
DFCU FINANCIAL	10	\$483,270.64	0.1%	0 \$0.00) NA	0	
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0 \$0.00) NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0 \$0.00) NA	0	
DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	0 \$0.00) NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0 \$0.00) NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0 \$0.00) NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	0 \$0.00) NA	0	
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0 \$0.00) NA	0	
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0 \$0.00) NA	0	
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0 \$0.00) NA	0	
EAST WEST BANK	18	\$2,299,589.38	0.47%	0 \$0.00) NA	0	
EASTERN BANK	13	\$829,882.37	0.17%	0 \$0.00) NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0 \$0.00) NA	0	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0 \$0.00) NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	0 \$0.00) NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09%	0 \$0.00) NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0 \$0.00) NA	0	
ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0 \$0.00) NA	0	
EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0 \$0.00) NA	0	
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0 \$0.00) NA	0	
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0 \$0.00) NA	0	
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0 \$0.00) NA	0	
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0 \$0.00) NA	0	
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0 \$0.00) NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0 \$0.00) NA	0	
FALMOUTH CO-OPERATIVE	2	\$234,253.09	0.05%	0 \$0.00) NA	0	
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BANK THE					
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	7	\$345,243.90	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	11	\$466,060.51	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02% 0	\$0.00	NA 0
	6	\$237,278.07	0.05% 0	\$0.00	NA 0

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

FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0 \$0.0	0 NA	0
FIRST PENN BANK	1	\$42,695.70	0.01%	0 \$0.0	0 NA	0
FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0 \$0.0	0 NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0 \$0.0	0 NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0 \$0.0	0 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0 \$0.0	0 NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0 \$0.0	0 NA	0
FIRST UNITED BANK	3	\$185,581.02	0.04%	0 \$0.0	0 NA	0
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0 \$0.0	0 NA	0
FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0 \$0.0	0 NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0 \$0.0	0 NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0 \$0.0	0 NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0 \$0.0	0 NA	0
FOSTER BANK	2	\$195,786.20	0.04%	0 \$0.0	0 NA	0
FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15%	0 \$0.0	0 NA	0
FREMONT BANK	222	\$17,913,775.10	3.64%	0 \$0.0	0 NA	0
FULTON BANK	16	\$1,039,217.16	0.21%	0 \$0.0	0 NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	,		
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04%	0 \$0.0	0 NA	0
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0 \$0.0	0 NA	0
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0 \$0.0	0 NA	0
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%			
	1	\$93,095.42	0.02%	0 \$0.0	0 NA	0

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

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HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22%	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	\$0.00	NA 0	
HOME STATE BANK	9	\$916,471.60	0.19% (\$0.00	NA 0	
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	\$0.00	NA 0	
HOMESTEAD BANK	5	\$257,140.61	0.05%	\$0.00	NA 0	
HOMETOWN BANK	2	\$55,054.44	0.01%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	\$0.00	NA 0	
ILLINI BANK	2	\$119,037.92	0.02%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%			
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	\$0.00	NA 0	
IOWA STATE BANK	3	\$165,722.48	0.03% (\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	\$0.00	NA 0	

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

MARINE BANK MORTGAGE SERVICES						
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25%	\$0.00	NA	0
MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	\$0.00	NA	0
METROBANK	7	\$495,189.67	0.1%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	\$0.00	NA	0

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0 \$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0 \$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%	0 \$0.00	NA	0	
MID-STATE BANK	10	\$849,832.43	0.17%	0 \$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0 \$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0 \$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%	0 \$0.00	NA	0	
MILFORD BANK, THE	1	\$73,154.85	0.01%	0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0 \$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0 \$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0 \$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0 \$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0 \$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0 \$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0 \$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0 \$0.00	NA	0	
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0 \$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%				
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0 \$0.00	NA	0	
MURRAY FINANCIAL	2	\$262,572.29	0.05%	·		1	
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ASSOCIATES INC.							
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$162,809.59	0.03% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	\$0.00	NA	0	
NORTH FORK BANK	24	\$2,038,950.03	0.41% 0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79% 0	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$60,762.41	0.01% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$178,002.74	0.04% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%				
NUMERICA CREDIT UNION	1	\$32,080.61	0.01% 0	\$0.00	NA	0	
	14	\$1,213,734.10	0.25% 0		1		

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

PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	\$0.00	NA	0	
PRIMEBANK	1	\$43,778.02	0.01%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	\$0.00	NA	0	
PROFILE BANK FSB	1	\$64,414.78	0.01% (0 \$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%				
PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	\$0.00	NA	0	
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0 \$0.00	NA	0	
QUAKER CITY BANK	2	\$164,087.91	0.03%	0 \$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	\$0.00	NA	0	
ROUNDBANK	1	\$65,424.16	0.01%	0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	\$0.00	NA	0	
S&T BANK	13	\$827,898.41	0.17%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$182,918.14	0.04% (0 \$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$50,657.42	0.01%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE	1	\$50,131.06	0.01% (0 \$0.00	NA	Λ	

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

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

TAYLOR COUNTY BANK	3	\$166,520.95	0.03% 0	\$0.00	NA 0
TCF MORTGAGE	2	¢117 074 45	0.02% 0	\$0.00	NAO
CORPORATION	2	\$117,874.45	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL	42	\$4,158,500.50	0.84% 0	\$0.00	NA 0
CREDIT UNION				·	
TELCOM CREDIT UNION	3	\$209,829.50	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION	2	\$111,814.98	0.02% 0	\$0.00	NA 0
N.H.					
TEXAS BANK	3	\$152,211.49	0.03% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN	1	\$7,675.40	0% 0	\$0.00	NA 0
NORMAL					
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02% 0	\$0.00	NA 0
THE CITIZENS BANKING					
COMPANY	2	\$58,455.23	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A	\dagger				++
MASSACHUSETTS	3	\$363,546.98	0.07% 0	\$0.00	NA 0
CO-OPERATIVE BANK		7000,0		+ 3.3	
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA		\$170,971.00	0.03% 0	\$0.00	NAO
MEMBER HOME LENDING	2	\$170,971.00	0.03%	\$0.00	NA 0
SERVICES, INC.					
THE FEDERAL EMPLOYEES	3	\$231,497.71	0.05% 0	\$0.00	NA 0
CREDIT UNION	3	\$231,497.71	0.03%0	\$0.00	NAU
THE FIRST NATIONAL	2	\$115,778.70	0.02% 0	\$0.00	NA 0
BANK OF BERWICK		Ψ113,770.70	0.02700	ψ0.00	11110
THE HERGET NATIONAL	2	\$66,416.33	0.01% 0	\$0.00	NA 0
BANK OF PEKIN					
THE HONOR STATE BANK	4	\$270,249.02	0.05% 0	\$0.00	NA 0
THE HUNTINGTON	5	\$402,395.14	0.08% 0	\$0.00	NA 0
NATIONAL BANK		. ,		·	
THE NATIONAL B&T OF	2	\$106,057.15	0.02% 0	\$0.00	NA 0
SYCAMORE THE NATIONAL BANK OF	+ +				++
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06% 0	\$0.00	NA 0
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA 0
THE PARK BANK THE PEOPLES CREDIT					
UNION	14	\$889,826.38	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	 				
CREDIT UNION	6	\$453,973.36	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL					
BANK	4	\$209,437.74	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL		¢100.607.10	0.04%	#0.00	NTA O
CREDIT UNION	4	\$189,607.19	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	6	¢612 276 15	0.12% 0	¢0.00	NAO
BANKERSBANK	6	\$612,376.15	0.12% 0	\$0.00	NA 0
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA 0

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

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	0	
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	O	
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0	
	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0	
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	COMPANY		1		I		11
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA 0
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA 0
Total		7,113	\$492,609,776.00	100%	0	\$0.00	0
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA 0
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	_	\$0.00	NA 0
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%		\$0.00	NA 0
	AMARILLO NATIONAL	36	\$2,187,609.83	0.4%	0	\$0.00	NA 0

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

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	7	\$402,341.98	0.07% 0	\$0.00	NA 0	
BANK CENTER FIRST	6	\$394,847.17	0.07% 0	\$0.00	NA 0	
BANK MUTUAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA 0	
BANK OF AKRON	4	\$296,225.15	0.05% 0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$47,447.06	0.01% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02% 0	\$0.00	NA 0	
BANK OF HAWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$96,964.51	0.02% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02% 0	\$0.00	NA 0	
BANK OF LENOX	1	\$32,733.16	0.01% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00	NA 0	
BANK OF NEWPORT	7	\$618,729.21	0.11% 0	\$0.00	NA 0	
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01% 0	\$0.00	NA 0	
BANK OF STANLY	12	\$550,416.71	0.1% 0	\$0.00	NA 0	
BANK OF THE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$113,261.48	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	NA 0	
BANKILLINOIS	5	\$238,231.53	0.04% 0	\$0.00	NA 0	
BANKIOWA	7	\$415,940.76	0.08% 0	\$0.00	NA 0	
BANKNORTH, NA	1	\$62,688.36	0.01% 0	\$0.00	NA 0	
BANKWEST	1	\$22,132.84	0% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	6	\$712,289.88	0.13% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	2	\$199,304.75	0.04% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1% 0	\$0.00	NA 0	
	14	\$964,565.82	0.18% 0	\$0.00	NA 0	

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

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

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

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

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

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

FIRST NAT	TIONAL BANK &								
FIRST NAT ALASKA	TIONAL BANK	42	\$3,592,935.04	0.66%	0	\$0.00	NA	0	
	TIONAL BANK ST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	0	
FIRST NAT	TIONAL BANK IN FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	0	
FIRST NAT MANITOW	TIONAL BANK IN OC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	0	
FIRST NAT ALTAVIST	TIONAL BANK OF 'A	3	\$182,172.57	0.03%	0	\$0.00	NA	0	
FIRST NAT BAR HARI	TIONAL BANK OF BOR	4	\$305,093.27	0.06%	0	\$0.00	NA	0	
FIRST NAT CARMI	TIONAL BANK OF	5	\$267,680.96	0.05%	0	\$0.00	NA	0	
FIRST NAT	TIONAL BANK OF COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	0	
FIRST NAT	TIONAL BANK OF	4	\$148,540.97	0.03%	0	\$0.00	NA	0	
FIRST NAT DECATUR	TIONAL BANK OF	12	\$643,739.38	0.12%	0	\$0.00	NA	0	
FIRST NAT DEERWOO	TIONAL BANK OF DD	3	\$210,123.39	0.04%	0	\$0.00	NA	0	
FIRST NAT	TIONAL BANK OF D	3	\$223,466.14	0.04%	0	\$0.00	NA	0	
FIRST NAT HUDSON	TIONAL BANK OF	12	\$853,301.44	0.16%	0	\$0.00	NA	0	
FIRST NAT MILLSTAD	TIONAL BANK OF OT	1	\$70,680.54	0.01%	0	\$0.00	NA	0	
FIRST NAT MT. PULAS	TIONAL BANK OF SKI	4	\$196,770.24	0.04%	0	\$0.00	NA	0	
FIRST NAT NORTH EA	TIONAL BANK OF AST	1	\$53,342.80	0.01%	0	\$0.00	NA	0	
FIRST NAT OMAHA	TIONAL BANK OF	103	\$6,575,341.84	1.21%	0	\$0.00	NA	0	
FIRST NAT PLATTEVI	TIONAL BANK OF LLE	3	\$262,782.79	0.05%	0	\$0.00	NA	0	
FIRST NAT QUITMAN	TIONAL BANK OF	1	\$73,775.39	0.01%	0	\$0.00	NA	0	
FIRST NAT WATERLO	TIONAL BANK OF O	5	\$395,022.21	0.07%	0	\$0.00	NA	0	
	V ENGLAND CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	0	
FIRST PEN	N BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	0	
FIRST PLA	CE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	0	
FIRST REP BANK	UBLIC SAVINGS	7	\$747,811.66	0.14%	0	\$0.00	NA	0	

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FIRST SAVERS BANK	3	\$230,591.17	0.04%	\$0.00	NA 0
FIRST SOUTHERN	5	\$329,127.30	0.06%	\$0.00	NA 0
NATIONAL BANK		ΨυΞ>,1Ξ7100	0.0070	Ψ σ τ σ σ	1.1.20
FIRST STATE BANK	8	\$527,926.35	0.1%	\$0.00	NA 0
MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY	11	\$939,319.62	0.17%	\$0.00	NA 0
CREDIT UNION	_	\$204.14 <i>C</i> .22	0.000	Φ0.00	NIA O
FIRST UNITED BANK	5	\$304,146.33	0.06%	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	\$0.00	NA 0
FOSTER BANK	2	\$206,397.31	0.04%	\$0.00	NA 0
FREEDOM MORTGAGE				·	
CORP.	7	\$657,069.30	0.12%	\$0.00	NA 0
FREMONT BANK	244	\$19,783,834.27	3.65%	\$0.00	NA 0
FULTON BANK	18	\$1,162,412.23	0.21%	\$0.00	NA 0
GARDINER SAVINGS	28	\$1,615,068.16	0.3%	\$0.00	NA 0
INSTITUTION FSB	20			·	
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01%		NA 0
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	\$0.00	NA 0
GOVERNMENT EMPLOYEES	10	фо ра 5 62 02	0.150	40.00	N. 4 O
CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	\$0.00	NA 0
GRANITE BANK	35	\$2,162,538.33	0.4%	\$0.00	NA 0
GREAT LAKES CREDIT	5	\$340,774.51	0.06%	\$0.00	NA 0
UNION	3	ψ340,774.31	0.0070	ψ0.00	11710
GREATER NEVADA	8	\$617,603.67	0.11%	\$0.00	NA 0
MORTGAGE SERVICES		+		7 0 0 0	
GREENPOINT MORTGAGE	9	\$1,125,035.84	0.21%	\$0.00	NA 0
FUNDING, INC. GREENWOOD CREDIT					
UNION CREDIT	2	\$137,189.21	0.03%	\$0.00	NA 0
GREYLOCK FEDERAL	_	#27 0 502 75	0.05~	40.00	N. 1
CREDIT UNION	6	\$358,683.23	0.07%	\$0.00	NA 0
GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	\$0.00	NA 0
GTE FEDERAL CREDIT	8	\$538,103.10	0.1%	\$0.00	NA 0
UNION	0	φ330,103.10	0.170	φυ.υυ	INAU
GUARANTY LOAN AND	3	\$142,740.47	0.03%	\$0.00	NA 0
REAL ESTATE COMPANY		·		·	
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	\$0.00	NA 0
GUARDIAN MORTGAGE	42	\$3,058,279.96	0.56%	\$0.00	NA 0
COMPANY INC.				l	

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GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01%	0	\$0.00	NA	0	
HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$202,591.07	0.04%	_	\$0.00	NA	_	
HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	0	
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HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	\$0.00	NA	0	
ILLINI BANK	3	\$97,481.65	0.02%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	\$0.00	NA	0	
IOWA STATE BANK	5	\$214,279.61	0.04%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	\$0.00	NA	0	
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	\$0.00	NA	0	
LAKE AREA BANK	11	\$1,022,219.62	0.19% 0	\$0.00	NA	0	
LAKE FOREST BANK &	4	\$337,764.57	0.06% 0	\$0.00	NA	0	

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

	IBERS MORTGAGE IPANY INC.	1	\$124,858.56	0.02%	0 \$0.00	NA	0	
MER	CANTILE NATIONAL K OF INDIANA	8	\$567,373.64	0.1%	0 \$0.00	NA	0	
MER	CANTILE TRUST & INGS BANK	8	\$528,098.90	0.1%	0 \$0.00	NA	0	
	CHANTS BANK, IONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0 \$0.00	NA	0	
	IWEST MORTGAGE PANY, LLC	1	\$84,287.93	0.02%	0 \$0.00	NA	0	
	IWEST MORTGAGE PORATION	2	\$273,896.57	0.05%	0 \$0.00	NA	0	
MER BAN	RILL MERCHANTS K	3	\$196,783.57	0.04%	0 \$0.00	NA	0	
	RIMACK COUNTY INGS BANK	2	\$142,729.09	0.03%	0 \$0.00	NA	0	
	RIMACK VALLEY ERAL CREDIT UNION	8	\$516,844.41	0.1%	0 \$0.00	NA	0	
MET	ROBANK	3	\$218,687.59	0.04%	0 \$0.00	NA	0	
MIA BAN	MI COUNTY NATIONAL K	9	\$386,374.60	0.07%	0 \$0.00	NA	0	
	AMERICA FEDERAL INGS BANK	21	\$2,102,831.11	0.39%	0 \$0.00	NA	0	
	MINNESOTA FEDERAL DIT UNION	3	\$212,676.63	0.04%	0 \$0.00	NA	0	
	ATLANTIC FEDERAL DIT UNION	6	\$532,177.11	0.1%	0 \$0.00	NA	0	
	HUDSON VALLEY ERAL CREDIT UNION	5	\$351,958.43	0.06%	0 \$0.00	NA	0	
MID- COR	ISLAND MORTGAGE P.	3	\$432,856.39	0.08%	·	NA	0	
MID-	PENN BANK	2	\$58,081.59	0.01%	0 \$0.00	NA	0	
MID	STATE BANK	10	\$617,586.17	0.11%				
	FIRST BANK	1	\$45,796.07	0.01%	0 \$0.00	NA	0	
FREI	WEST BANK OF EPORT	3	\$125,163.48	0.02%	0 \$0.00	NA	0	
	WEST BANK OF TERN ILLINOIS	2	\$136,298.24	0.03%	0 \$0.00	NA	0	
MID BAN	WEST COMMUNITY K	6	\$293,216.84	0.05%	0 \$0.00	NA	0	
	WEST FINANCIAL DIT UNION	7	\$627,712.25	0.12%	0 \$0.00	NA	0	
MID INC.	WEST LOAN SERVICES	5	\$302,149.23	0.06%	0 \$0.00	NA	0	
MILI	FORD BANK, THE	2	\$154,970.59	0.03%	0 \$0.00	NA	0	
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MIN BAN	OTOLA NATIONAL K	7	\$427,079.50	0.08%	0 \$0.00	NA	0	

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

NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0	\$0.00	NA	0
NEXSTAR FINANCIAL	5	\$282,034.18	0.05% 0	\$0.00	NA	0
CORPORATION	5	\$282,034.18	0.03%	\$0.00	INA	9
NJ GATEWAY FEDERAL	1	\$116,377.42	0.02% 0	\$0.00	NA	o
CREDIT UNION		•		·		
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA	0
NORTH PENN SAVINGS AND	1	\$35,444.80	0.01% 0	\$0.00	NA	0
LOAN ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
NORTH SHORE BANK, A	6	\$371,199.30	0.07% 0	\$0.00	NA	0
CO-OPERATIVE BANK NORTH SHORE						
COMMUNITY BANK &	1	\$57,919.32	0.01% 0	\$0.00	NA	n
TRUST	1	\$57,919.32	0.01 /6 0	φυ.υυ	INA	
NORTHERN OHIO						
INVESTMENT COMPANY	7	\$347,683.16	0.06% 0	\$0.00	NA	0
NORTHLAND AREA		Φ55 261 52	0.01%	Φ0.00	27.4	
FEDERAL CREDIT UNION	1	\$55,361.53	0.01% 0	\$0.00	NA	J
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA	0
NORTHWEST FEDERAL	6	\$460,102,72	0.000/ 0	¢0.00	NIA	2
CREDIT UNION	6	\$460,193.72	0.08% 0	\$0.00	NA	J
NORTHWEST GEORGIA	3	\$105,491.95	0.02% 0	\$0.00	NA	
BANK	3	\$105,491.95	0.02%	\$0.00	INA	J
NORTHWEST TELCO	1	\$34,685.78	0.01% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ54,005.70	0.01 /0 0	ψ0.00	1 1/2 1	
NORTHWESTERN	69	\$4,187,139.29	0.77% 0	\$0.00	NA	0
MORTGAGE COMPANY	0,	ψ 1,107,107. 2 5	017 7 7 0	40.00	- 1112	_
NORWOOD COOPERATIVE	1	\$73,702.76	0.01% 0	\$0.00	NA	0
BANK	1	Φ12.271.10	000	φο οο	D.T.A.	0
NPB MORTGAGE LLC	1	\$12,371.10	0% 0	\$0.00	NA	J
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28% 0	\$0.00	NA	0
OAK BANK	10	\$1,067,652.42	0.2% 0	\$0.00	NA	
OAK TRUST AND SAVINGS						
BANK	2	\$246,924.27	0.05% 0	\$0.00	NA	0
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN		·				
MORTGAGE BANKERS	3	\$199,029.34	0.04% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0	\$0.00	NA	0
OLD FORT BANKING						
COMPANY	6	\$385,385.43	0.07% 0	\$0.00	NA	U
OMEGA BANK, THE	2	\$136,993.41	0.03% 0	\$0.00	NA	0
ORANGE COUNTY		,				
TEACHERS FEDERAL	19	\$1,734,966.24	0.32% 0	\$0.00	NA	0
CREDIT UNION						
OREGON FEDERAL CREDIT	7	\$396,538.49	0.07% 0	\$0.00	NA	
UNION	′	ψ570,550.49	0.07 /00	φυ.υυ	11/1	

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

PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	\$0.00	NA 0	
QUAKER CITY BANK	2	\$165,522.69	0.03% (\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	\$0.00	NA 0	
S&T BANK	13	\$761,728.20	0.14% (\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	\$0.00	NA 0	
SAFE CREDIT UNION	3	\$180,284.14	0.03% (\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	\$0.00	NA 0	
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02%			
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SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0 \$0.00) NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0 \$0.00) NA	0	
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0 \$0.00) NA	0	
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0 \$0.00) NA	0	
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0 \$0.00) NA	0	
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0 \$0.00) NA	0	
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0 \$0.00	NA	0	
SIX RIVERS BANK	3	\$280,866.75	0.05%	0 \$0.00	NA	0	
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0 \$0.00	NA NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0 \$0.00) NA	0	
SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0 \$0.00) NA	0	
SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0 \$0.00) NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0 \$0.00) NA	0	
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0 \$0.00) NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0 \$0.00) NA	0	
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	\$0.00) NA	0	
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0 \$0.00) NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0 \$0.00) NA	0	
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0 \$0.00	NA NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0 \$0.00) NA	0	
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0 \$0.00) NA	0	
ST. MARYS BANK	9	\$608,044.99	0.11%	0 \$0.00	NA NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0 \$0.00) NA	0	
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0 \$0.00) NA	0	
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0 \$0.00) NA	0	
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0 \$0.00) NA	0	
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04%	0 \$0.00) NA	0	
STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0 \$0.00	NA	0	

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S	TATE BANK AND TRUST	2	\$103,601.84	0.02% 0	\$0.00	NA	0	
S	TATE BANK OF ALCESTER	1	\$40,201.15	0.01% 0	\$0.00	NA	0	
	TATE BANK OF CROSS LAINS	1	\$15,676.31	0% 0	\$0.00	NA	0	
S	TATE BANK OF LACROSSE	8	\$647,869.77	0.12% 0	\$0.00	NA	0	
S	TATE BANK OF LINCOLN	7	\$354,850.07	0.07% 0	\$0.00	NA	0	
	TATE BANK OF NEW RAGUE	7	\$489,918.70	0.09%	\$0.00	NA	0	
	TATE BANK OF SOUTHERN TAH	4	\$236,703.87	0.04%	\$0.00	NA	0	
	TATE BANK OF THE AKES	15	\$786,318.73	0.15% 0	\$0.00	NA	0	
	TATE CENTRAL CREDIT NION	24	\$1,445,614.03	0.27% 0	\$0.00	NA	0	
	TATE EMPLOYEES CREDIT NION	118	\$7,040,601.43	1.3% 0	\$0.00	NA	0	
S	TERLING SAVINGS BANK	9	\$427,759.30	0.08% 0	\$0.00	NA	0	
	TILLWATER NATIONAL ANK & TRUST COMPANY	9	\$895,276.95	0.17% 0	\$0.00	NA	0	
S	TURDY SAVINGS BANK	2	\$213,098.53	0.04% 0	\$0.00	NA	0	
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	\$0.00	NA	0	
	UFFOLK COUNTY ATIONAL BANK	7	\$606,119.14	0.11%	\$0.00	NA	0	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	29	\$2,036,653.78	0.38% 0	\$0.00	NA	0	
S	UNTRUST MORTGAGE INC.	1	\$76,954.37	0.01% 0	\$0.00	NA	0	
	UPERIOR FEDERAL REDIT UNION	4	\$142,262.01	0.03% 0	\$0.00	NA	0	
S	UTTON STATE BANK	3	\$141,754.69	0.03% 0	\$0.00	NA	0	
	WAIN MORTGAGE OMPANY	13	\$788,247.26	0.15%	\$0.00	NA	0	
	YRACUSE SECURITIES NC.	3	\$199,447.50	0.04% 0	\$0.00	NA	0	
	AUNTON FEDERAL REDIT UNION	2	\$133,693.58	0.02%	\$0.00	NA	0	
Т	AYLOR COUNTY BANK	3	\$137,688.52	0.03% 0	\$0.00	NA	0	
	EACHERS FEDERAL REDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00	NA	0	
Т	ELCOM CREDIT UNION	2	\$169,896.19	0.03% 0	\$0.00	NA	0	
	ELEPHONE CREDIT UNION .H.	4	\$273,559.00	0.05% 0	\$0.00	NA	0	
Т	EXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA	0	
	HE BANK OF ILLINOIS IN ORMAL	2	\$135,296.23	0.02%	\$0.00	NA	0	
	HE BRANCH BANKING ND TRUST COMPANY	4	\$360,198.75	0.07% 0	\$0.00	NA	0	

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

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

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VERITY CREDIT UNION	2	\$119,249.05	0.02%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0 \$0.00	NA	0
VIRTUALBANK	2	\$302,965.84	0.06%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0 \$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0 \$0.00	NA	0
WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0 \$0.00	NA	0
WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0 \$0.00	NA	0
WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0 \$0.00	NA	0
WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0 \$0.00	NA	0
WESTBANK	6	\$405,869.06	0.07%	0 \$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0 \$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	0 \$0.00	NA	0
WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0 \$0.00	NA	0
WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	0 \$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0 \$0.00	NA	0
Unavailable	798	\$52,640,836.99	9.61%	0 \$0.00	NA	0
	7,754	\$542,100,137.85	100%	0 \$0.00		0

Total

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

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

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

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

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

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

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	\$0.00	NA	0	
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	\$0.00	NA	0	
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% (\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	\$0.00	NA	0	_
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IONAL BANK OF	7	\$402,446.59	0.07%	0	\$0.00	NA	0	
IONAL BANK OF	10	\$550,346.23	0.1%	0	\$0.00	NA	0	
TONAL BANK OF D	4	\$297,384.70	0.05%	0	\$0.00	NA	0	
IONAL BANK OF	5	\$367,804.63	0.07%	0	\$0.00	NA	0	
IONAL BANK OF	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	
IONAL BANK OF	2	\$116,197.43	0.02%	0	\$0.00	NA	0	
IONAL BANK OF T	2	\$52,901.37	0.01%	0	\$0.00	NA	0	
IONAL BANK OF SKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0	
IONAL BANK OF	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0	
IONAL BANK OF LLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0	
IONAL BANK OF	2	\$111,587.45	0.02%	0	\$0.00	NA	0	
IONAL BANK OF O	6	\$548,260.11	0.1%	0	\$0.00	NA	0	
ENGLAND CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0	
N BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0	
CE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0	
UBLIC SAVINGS	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0	
ERS BANK	1	\$136,722.59			\$0.00			
INGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0	
THERN . BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0	
TE BANK E COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0	
TE BANK OF ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0	
HNOLOGY NON	7	\$605,073.78	0.11%	0	\$0.00	NA	0	
ΓED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0	
K PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0	
CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0	
S FEDERAL NON	7	\$231,554.88	0.04%	0	\$0.00	NA	0	
S FEDERAL NION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0	
	IONAL BANK OF DIONAL BANK OF DIONAL BANK OF DIONAL BANK OF DIONAL BANK OF IONAL BANK OF TIONAL BANK OF TIONAL BANK OF CKI IONAL BANK OF CKEDIT UNION N BANK CE BANK UBLIC SAVINGS ERS BANK INGS BANK THERN DBANK THERN DBANK TE BANK TE BANK TE BANK THERN DBANK TE BANK THERN DBANK TE BANK THERN DBANK THERN DBA	IONAL BANK OF DIONAL BANK OF TIONAL BANK OF TIONAL BANK OF DIONAL	S402,446.59 IONAL BANK OF IONAL BANK OF DO S550,346.23 IONAL BANK OF DO IONAL BANK OF IONAL BANK IONAL	10NAL BANK OF 10	10NAL BANK OF 10	10	10	10NAL BANK OF 10 \$550,346.23 0.1% 0 \$0.00 NA 0 10NAL BANK OF 10 \$550,346.23 0.1% 0 \$0.00 NA 0 10NAL BANK OF 5 \$367,804.63 0.07% 0 \$0.00 NA 0 10NAL BANK OF 5 \$367,804.63 0.07% 0 \$0.00 NA 0 10NAL BANK OF 13 \$1,143,582.23 0.21% 0 \$0.00 NA 0 10NAL BANK OF 2 \$116,197.43 0.02% 0 \$0.00 NA 0 10NAL BANK OF 2 \$52,901.37 0.01% 0 \$0.00 NA 0 10NAL BANK OF 1 \$28,780.08 0.01% 0 \$0.00 NA 0 10NAL BANK OF 1 \$228,780.08 0.01% 0 \$0.00 NA 0 10NAL BANK OF 5 \$225,573.17 0.04% 0 \$0.00 NA 0 10NAL BANK OF 5 \$225,573.17 0.04% 0 \$0.00 NA 0 10NAL BANK OF 2 \$111,587.45 0.02% 0 \$0.00 NA 0 10NAL BANK OF 6 \$548,260.11 0.1% 0 \$0.00 NA 0 10NAL BANK OF 6 \$548,260.11 0.1% 0 \$0.00 NA 0 10NAL BANK OF 5 \$3605,130.10 0.66% 0 \$0.00 NA 0 10NAL BANK 2 \$186,680.45 0.03% 0 \$0.00 NA 0 10NAL BANK 52 \$3,605,130.10 0.66% 0 \$0.00 NA 0 10NAL BANK 1 \$136,722.59 0.03% 0 \$0.00 NA 0 10NAL BANK 1 \$3,893.10 0% 0 \$0.00 NA 0 10NAL BANK 1 \$3,893.10 0% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$49,807.32 0.01% 0 \$0.00 NA 0 10NAL BANK 3 \$204,760.43 0.04% 0 \$0.00 NA 0 10NAL BANK 3 \$204,760.43 0.04% 0 \$0.00 NA 0 10NAL BANK 1 \$46,754.48 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$46,754.48 0.01% 0 \$0.00 NA 0 10NAL BANK 1 \$46,754.48 0.01% 0 \$0.00

10 9 209 28	\$501,894.76 \$502,880.42 \$17,452,505.32	0.09%	·		
209 28	\$17,452,505.32		0 \$0.00	NA	n
28		2.22~			٦
28		3.22%	0 \$0.00	NA	0
22	\$1,796,123.84	0.33%	·	1	
23	\$1,255,905.89				
1	\$222,102.12	0.04%	0 \$0.00	NA	0
40	\$3,258,225.01	0.6%	0 \$0.00	NA	0
17	\$1,170,574.06	0.22%	0 \$0.00	NA	0
36	\$1,671,237.80	0.31%	0 \$0.00	NA	0
24	\$1,853,527.27	0.34%	0 \$0.00	NA	0
2	\$93,897.89	0.02%	0 \$0.00	NA	0
13	\$992,487.51	0.18%	0 \$0.00	NA	0
12	\$1,603,153.20	0.3%	0 \$0.00	NA	0
3	\$313,350.19	0.06%	0 \$0.00	NA	0
4	\$212,492.02	0.04%	0 \$0.00	NA	0
4	\$231,894.90	0.04%	0 \$0.00	NA	0
5	\$250,362.13	0.05%	0 \$0.00	NA	0
6	\$301,843.88	0.06%	0 \$0.00	NA	0
46	\$3,721,267.99	0.69%	0 \$0.00	NA	0
21	\$1,621,647.69	0.3%	0 \$0.00	NA	0
13	\$834,609.77	0.15%	0 \$0.00	NA	0
2	\$125,423.60	0.02%	0 \$0.00	NA	0
4	\$224,871.72	0.04%	0 \$0.00	NA	0
12	\$718,480.24	0.13%	0 \$0.00	NA	0
1	\$76,204.39	0.01%	0 \$0.00	NA	0
2	\$134,222.33	0.02%	0 \$0.00	NA	0
9	\$1,239,393.85	0.23%	0 \$0.00	NA	0
5	\$532,718.67	0.1%	0 \$0.00	NA	0
3	\$179,256.70	0.03%	\$0.00	NA	0
	23 1 40 17 36 24 2 13 12 3 4 4 5 6 46 21 13 2 4 12 1 2 9 5	23 \$1,255,905.89 1 \$222,102.12 40 \$3,258,225.01 17 \$1,170,574.06 36 \$1,671,237.80 24 \$1,853,527.27 2 \$93,897.89 13 \$992,487.51 12 \$1,603,153.20 3 \$313,350.19 4 \$212,492.02 4 \$231,894.90 5 \$250,362.13 6 \$301,843.88 46 \$3,721,267.99 21 \$1,621,647.69 13 \$834,609.77 2 \$125,423.60 4 \$224,871.72 12 \$718,480.24 1 \$76,204.39 2 \$134,222.33 9 \$1,239,393.85 5 \$532,718.67	23 \$1,255,905.89 0.23% 1 \$222,102.12 0.04% 40 \$3,258,225.01 0.6% 17 \$1,170,574.06 0.22% 36 \$1,671,237.80 0.31% 24 \$1,853,527.27 0.34% 2 \$93,897.89 0.02% 13 \$992,487.51 0.18% 12 \$1,603,153.20 0.3% 3 \$313,350.19 0.06% 4 \$212,492.02 0.04% 5 \$250,362.13 0.05% 6 \$301,843.88 0.06% 46 \$3,721,267.99 0.69% 21 \$1,621,647.69 0.3% 13 \$834,609.77 0.15% 2 \$125,423.60 0.02% 4 \$224,871.72 0.04% 1 \$76,204.39 0.01% 2 \$134,222.33 0.02% 9 \$1,239,393.85 0.23% 5 \$532,718.67 0.1%	23 \$1,255,905.89 0.23% 0 \$0.00 1 \$222,102.12 0.04% 0 \$0.00 40 \$3,258,225.01 0.6% 0 \$0.00 17 \$1,170,574.06 0.22% 0 \$0.00 36 \$1,671,237.80 0.31% 0 \$0.00 24 \$1,853,527.27 0.34% 0 \$0.00 2 \$93,897.89 0.02% 0 \$0.00 13 \$992,487.51 0.18% 0 \$0.00 3 \$313,350.19 0.06% 0 \$0.00 4 \$231,894.90 0.04% 0 \$0.00 4 \$231,894.90 0.04% 0 \$0.00 5 \$250,362.13 0.05% 0 \$0.00 46 \$3,721,267.99 0.69% 0 \$0.00 21 \$1,621,647.69 0.3% 0 \$0.00 2 \$125,423.60 0.02% 0 \$0.00 4 \$224,871.72 0.04% 0 \$0.00 1 \$76,204.39 0.01% 0 \$0.00 2 \$134,222.33 0.	23 \$1,255,905.89 0.23% 0 \$0.00 NA 1 \$222,102.12 0.04% 0 \$0.00 NA 40 \$3,258,225.01 0.6% 0 \$0.00 NA 17 \$1,170,574.06 0.22% 0 \$0.00 NA 36 \$1,671,237.80 0.31% 0 \$0.00 NA 24 \$1,853,527.27 0.34% 0 \$0.00 NA 2 \$93,897.89 0.02% 0 \$0.00 NA 13 \$992,487.51 0.18% 0 \$0.00 NA 12 \$1,603,153.20 0.3% 0 \$0.00 NA 3 \$313,350.19 0.06% 0 \$0.00 NA 4 \$212,492.02 0.04% 0 \$0.00 NA 4 \$231,894.90 0.04% 0 \$0.00 NA 5 \$250,362.13 0.05% 0 \$0.00 NA 46 \$3,721,267.99 0.69% 0 \$0.00 NA 46 \$3,721,267.99 0.69% 0 \$0.00 NA

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

IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$823,161.39	0.15%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0	
-	3	\$211,241.76	0.04%	0	\$0.00	NA	0	
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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0	
METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0	
	7	\$261,030.06	0.05%	0	\$0.00	NA	0	

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

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

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

PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05% 0	\$0.00	NA	0	
PEOPLES TRUST COMPAN' OF ST. ALBANS	Y 2	\$121,056.20	0.02% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08% 0	\$0.00	NA	0	
PFF BANK AND TRUST	7	\$489,767.83	0.09% 0	\$0.00	NA	0	
PINNACLE FINANCIAL	1	\$79,851.28	0.01% 0	\$0.00	NA		
CORPORATION PIONEER BANK	1	\$38,008.31	0.01% 0	\$0.00	NI A	Λ	
	6				NA NA		
PIONEER CREDIT UNION		\$297,886.63	0.05% 0	\$0.00	NA	U	
POLICE AND FIRE FEDERA CREDIT UNION	4	\$195,425.49	0.04% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 3	\$286,743.72	0.05% 0	\$0.00	NA	0	
PORT WASHINGTON STAT BANK	E 23	\$1,555,312.46	0.29% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02% 0	\$0.00	NA	О	
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	\$0.00	NA	o	
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01% 0	\$0.00	NA	0	
PRIMEBANK	1	\$49,868.44	0.01% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07% 0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$72,752.46	0.01% 0	\$0.00	NA		
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01% 0	\$0.00	NA		
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 8	\$644,985.84	0.12% 0	\$0.00	NA	О	
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01% 0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$109,578.35	0.02% 0	\$0.00	NA		
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05% 0	\$0.00			
REDSTONE FEDERAL	21	\$1,358,178.26	0.25% 0	\$0.00	NA	0	
CREDIT UNION		\$210,222,60	0.060/.0	¢0.00	NIA	0	
REDWOOD CREDIT UNION	5	\$310,322.69	0.06% 0	\$0.00	NA	U	
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	7	\$303,233.78	0.06% 0	\$0.00	NA	0	
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	MORTGAGE COMPANY	1	#25 002 50	0.01%		Φ0.00		0	
	ROUNDBANK	1	\$37,092.78	0.01%	U	\$0.00	NA	U	
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	0	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	0	
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND FRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA		
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	0	
,	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	0	
,	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0	
SPRATT SAVINGS AND	1	\$37,422.20	0.01%		\$0.00	NA		
LOAN ASSOCIATION	10	¢1 540 257 49	0.200	_	\$0.00	NT A		
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	U	\$0.00	NA	U	
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0	
	34	\$1,869,790.26	0.34%	0	\$0.00	NA	0	
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0	\$0.00	NA		
SUTTON STATE BANK	2	\$172,935.50	0.03% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01%	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07% 0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0	\$0.00	NA	0	
TEXAS BANK	7	\$301,738.52	0.06% 0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA	0	
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA	0	
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THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12% 0	\$0.00	NA ()
THE SUTTON STATE BANK	5	\$345,221.53	0.06% 0	\$0.00	NA (5
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05% 0	\$0.00	NA)
TIB-THE INDEPENDENT	5	\$265,562.92	0.05% 0	\$0.00	NA)
TIERONE BANK	9	\$704,603.75	0.13% 0	\$0.00	NA (5
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31% 0	\$0.00	NA ()
TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	\$0.00	NA)
TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09% 0	\$0.00	NA)
TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3% 0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1% 0	\$0.00	NA)
TRAVIS CREDIT UNION	2	\$155,335.46	0.03% 0	\$0.00	NA ()
TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1% 0	\$0.00	NA)
U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	\$0.00	NA)
U. S. MORTGAGE CORP.	8	\$561,298.49	0.1% 0	\$0.00	NA ()
ULSTER SAVINGS BANK	6	\$665,778.38	0.12% 0	\$0.00	NA ()
UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	\$0.00		
UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04% 0	\$0.00	NA)
UNIONBANK	18	\$879,525.76	0.16% 0	\$0.00	NA ()
UNITED BANK OF UNION	8	\$384,227.85	0.07% 0	\$0.00	NA ()
UNITED BANK, N.A.	2	\$79,719.51	0.01% 0	\$0.00	NA ()
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02% 0	\$0.00	NA)
UNITED COMMUNITY BANK	17	\$980,958.43	0.18% 0	\$0.00	NA)
UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17% 0	\$0.00	NA)
WORTOAGE CORE.						
	UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL	UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNIONBANK 18 UNITED BANK OF UNION 8 UNITED BANK, N.A. 2 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL	UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THER RIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. U. S. MORTGAGE UNION FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK MORTGAGE UNION FEDERAL SAVINGS BANK UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNIONBANK UNION BANK MORTGAGE UNIONBANK UNIONBANK 18 \$879,525.76 UNITED BANK OF UNION 8 \$384,227.85 UNITED CALIFORNIA SYSTEMS INTERNATIONAL I \$125,446.23 INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL 9 \$924,728.33	UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THER ERIVERS FEDERAL CREDIT UNION THE SUTTON STATE BANK THER ERIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK MORTGAGE UNION BANK MORTGAGE UNION U. S. MORTGAGE UNION S551,095.28 0.1% 0 0.03% 0 0.01% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0	UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK S \$345,221.53 .0.06% \$0.00 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE TORNE SEDIT UNION TO TORNE SEDIT UNION TO SEDIT UNION TRAVER SEDIT UNION TRAVER SEDIT UNION TO SEDIT UNION TRAVER SEDIT UNION TRAVER SEDIT UNION TRAVER SEDIT UNION TO SEDIT UNION TO SEDIT UNION TO SEDIT UNION TO SEDIT UNION TRAVER SEDIT UNION TO SEDIT U	UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 5 \$345,221.53 0.06% 0 \$0.00 NA THESE RIVERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 5 \$345,221.53 0.06% 0 \$0.00 NA THESE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 7 \$265,562.92 0.05% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE 10 \$528,195.28 0.1% 0 \$0.00 NA TRAVERSE MORTGAGE TORNOR TOMAN TRAVERSE MORTGAGE TORNOR TOMAN TRAVERSE MORTGAGE TORNOR TOMAN TRAVERSE MORTGAGE UNION TRAVES CREDIT UNION TRAVES CREDIT UNION 2 \$155,335.46 0.03% 0 \$0.00 NA TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 8 \$561,298.49 0.1% 0 \$0.00 NA UNSTER SAVINGS BANK 6 \$665,778.38 0.12% 0 \$0.00 NA UMPQUA BANK MORTGAGE UNION BANK MORTGAGE UNION BANK 18 \$879,525.76 0.16% 0 \$0.00 NA UNITED BANK OF UNION 8 \$384,227.85 0.07% 0 \$0.00 NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$125,446.23 0.02% 0 \$0.00 NA UNITED COMMUNITY BANK UNITED FINANCIAL 9 \$980,958.43 0.18% 0 \$0.00 NA UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL

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UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%		\$0.00	NA	П	
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%		\$0.00	NA		
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0	
WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0	
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA		
				_			_	

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	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0 \$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0 \$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0 \$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%			Н	
	Unavailable	808	\$54,106,591.52	9.82%	0 \$0.00	NA	0	
Total		7,810	\$542,202,730.56	100%	0 \$0.00		0	
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0 \$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0 \$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%			Н	
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0 \$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0 \$0.00	NA	0	
	1				0 \$0.00			

AF BANK AGFIRST FARM CREDIT BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN ARLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. S11,829,719.03 AMERICAN BANK, N.A. S11,238,801.64 AMERICAN BANK, N.A. AMERICAN BANK, N.A. S11,238,801.64 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL S11,273,801.64 AMERICAN NATIONAL BANK AMERICAN NATIONAL AMERICAN NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERREL AMERICAN NATIONAL BANK, TERREL AMERICAN NATIONAL BANK, TERREL BANK BANK BANK BANK BANK BANK BANK BANK	AEA FEDERAL CREDIT UNION							
BANK	AF BANK	6	\$267,183.36	0.05%	0 \$0.00) NA	0	
CREDIT UNION		64	\$5,768,775.76	1.06%	0 \$0.00) NA	0	
COMPANY (NERO)		15	\$1,223,826.42	0.23%	0 \$0.00) NA	0	
CREDIT UNION		1	\$32,599.45	0.01%	0 \$0.00) NA	0	
AMARILLO NATIONAL BANK		3	\$157,674.19	0.03%	0 \$0.00) NA	0	
BANK 36 \$1,989,509.52 0.37% 0 \$0.00 NA 0	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0 \$0.00) NA	0	
UNION		36	\$1,989,509.52	0.37%	\$0.00) NA	0	
CREDIT UNION		20	\$1,166,178.34	0.22%	0 \$0.00) NA	0	
EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A. 5 \$198,123.48 0.04% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 5 \$198,123.48 0.04% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 19 \$1,273,801.64 0.24% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$189,117.82 0.03% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$50,934.03 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 9 \$549,809.67 0.1% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$127,938.57 0.02% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. \$365,333.53 0.07% 0 \$0.00 NA 0 AMERICAN UNIFIED MORTGAGE, INC. AMERICAN ANTIONAL BANK 3 \$156,243.27 0.03% 0 \$0.00 NA 0 AMERICAN ANTIONAL BANK 4 \$141,728.57 0.03% 0 \$0.00 NA 0 AMERICAN CREDIT UNION 1 \$36,800.34 0.01% 0 \$0.00 NA 0 AMERICAN CREDIT UNION 2 \$189,267.30 0.03% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 4 \$206,714.09 0.04% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANTIONAL AMERITRUST MORTGAGE 2 \$189,267.30 0.03% 0 \$0.00 NA 0 \$0.0		30	\$1,829,719.03	0.34%	\$0.00) NA	0	
AMERICAN EAGLE 19 \$1,273,801.64 0.24% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	4	\$211,519.10	0.04%	\$0.00) NA	0	
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	0 \$0.00) NA	0	
FEDERAL CREDIT UNION		19	\$1,273,801.64	0.24%	\$0.00) NA	0	
MORTGAGE CORPORATION S0.00 NA 0		2	\$189,117.82	0.03%	\$0.00) NA	0	
BANK, TERRELL 9 \$549,809.67 0.1% 0 \$0.00 NA 0		1	\$50,934.03	0.01%	\$0.00) NA	0	
BANK, WICHITA FALLS 2 \$127,938.57 0.02% 0 \$0.00 NA 0		9	\$549,809.67	0.1%	\$0.00) NA	0	
F.S.B.		2	\$127,938.57	0.02%	\$0.00) NA	0	
MORTGAGE, INC. 1 \$141,728.57 0.03% 0 \$0.00 NA 0 AMERICANA NATIONAL BANK 3 \$156,243.27 0.03% 0 \$0.00 NA 0 AMERICAS CHRISTIAN CREDIT UNION 1 \$36,800.34 0.01% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 4 \$206,714.09 0.04% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 40 \$2,374,302.17 0.44% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 16 \$1,205,752.94 0.22% 0 \$0.00 NA 0	· ·	5	\$365,333.53	0.07%	\$0.00) NA	0	
BANK 3 \$156,243.27 0.03% 0 \$0.00 NA 0 AMERICAS CHRISTIAN CREDIT UNION 1 \$36,800.34 0.01% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 4 \$206,714.09 0.04% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 40 \$2,374,302.17 0.44% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 16 \$1,205,752.94 0.22% 0 \$0.00 NA 0		1	\$141,728.57	0.03%	\$0.00) NA	0	
CREDIT UNION 1 \$36,800.34 0.01% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 4 \$206,714.09 0.04% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 40 \$2,374,302.17 0.44% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 16 \$1,205,752.94 0.22% 0 \$0.00 NA 0		3	\$156,243.27	0.03%	\$0.00) NA	0	
CORPORATION 4 \$206,714.09 0.04% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 40 \$2,374,302.17 0.44% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 16 \$1,205,752.94 0.22% 0 \$0.00 NA 0		1	\$36,800.34	0.01%	\$0.00) NA	0	
CORPORATION 2 \$189,267.30 0.03% 0 \$0.00 NA 0 ANCHORBANK FSB 40 \$2,374,302.17 0.44% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 16 \$1,205,752.94 0.22% 0 \$0.00 NA 0		4	\$206,714.09	0.04%	\$0.00	NA	0	
ANHEUSER-BUSCH 16 \$1,205,752.94 0.22% 0 \$0.00 NA 0		2	\$189,267.30	0.03%	\$0.00) NA	0	
EMPLOYEES CREDIT UNION 16 \$1,205,752.94 0.22% 0 \$0.00 NA 0	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	\$0.00) NA	0	
		16	\$1,205,752.94	0.22%	\$0.00) NA	0	_
		1	\$89,526.91	0.02%	0 \$0.00) NA	0	-

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ASIAN A	AMERICAN BANK &						
ASSOCI UNION	ATED CREDIT	11	\$650,177.62	0.12%	0 \$0.0	0 NA	0
ASSOCI INC.	ATED MORTGAGE	353	\$20,720,696.35	3.82%	0 \$0.0	00 NA	0
	A FEDERAL SS AND LOAN ATION	2	\$250,660.76	0.05%	0 \$0.0	0 NA	0
	-CLINTON RATIVE BANK	4	\$260,426.70	0.05%	0 \$0.0	0 NA	0
AUBUR	NBANK	7	\$498,929.62	0.09%	\$0.0	0 NA	0
· ·	HORNE & WHITE MENT CORP.	16	\$787,648.04	0.15%	0 \$0.0	0 NA	0
AUROR GROUP	A FINANCIAL INC.	12	\$1,013,819.39	0.19%	0 \$0.0	0 NA	0
	ODRICH YEES FED CREDIT	4	\$187,726.46	0.03%	\$0.0	0 NA	0
BANCO ARGEN	BILBAO VIZCAYA TARIA	7	\$571,363.40	0.11%	0 \$0.0	NA NA	0
BANCO	RPSOUTH BANK	105	\$6,249,057.53	1.15%	\$0.0	0 NA	0
BANK C	CALUMET, N.A.	4	\$226,096.69	0.04%	0 \$0.0	0 NA	0
BANK C	CENTER FIRST	6	\$363,359.85	0.07%	0.0	0 NA	0
BANK N	IUTUAL	49	\$2,958,937.08	0.55%	0.0	0 NA	0
BANK C	OF AKRON	1	\$41,375.52	0.01%	0.0	0 NA	0
BANK C	OF AMERICA NA	3	\$331,451.13	0.06%	0.0	0 NA	0
BANK C	OF HAWAII	48	\$4,407,469.21	0.81%	0.0	0 NA	0
BANK C COUNT	OF LANCASTER Y NA	1	\$47,731.62	0.01%	\$0.0	0 NA	0
BANK C	OF LENOX	2	\$85,076.19	0.02%	0 \$0.0	0 NA	0
BANK C	OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0 \$0.0		_
BANK C	OF NEWPORT	3	\$188,328.95	0.03%	0 \$0.0	0 NA	0
BANK C	OF STANLY	8	\$507,486.26	0.09%	0 \$0.0		_
BANK C	OF THE CASCADES	26	\$2,212,287.46	0.41%	0 \$0.0	0 NA	0
BANK C	OF WESTON	2	\$41,542.13	0.01%	0 \$0.0	0 NA	0
	FUND STAFF AL CREDIT UNION	20	\$2,636,005.49	0.49%	0 \$0.0	0 NA	0
BANKF	INANCIAL FSB	1	\$49,793.42	0.01%	0 \$0.0	0 NA	0
BANKII	LINOIS	5	\$218,942.81	0.04%	0 \$0.0	0 NA	0
BANKIO	OWA	6	\$438,869.65	0.08%	0 \$0.0	0 NA	0
BANKW	EST	2	\$137,959.86	0.03%	0 \$0.0	0 NA	0
	DALE FEDERAL UNION	15	\$786,311.69	0.15%	0 \$0.0	0 NA	0
BARRE	SAVINGS BANK	2	\$118,200.45	0.02%	0 \$0.0	0 NA	0
BAXTEI	R CREDIT UNION	12	\$1,144,129.13	0.21%	0 \$0.0	0 NA	0
BELLCO	CREDIT UNION	1	\$75,896.74	0.01%	0 \$0.0	0 NA	0

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BENCHMARK BANK	1	\$38,555.50	0.01%	\$0.00	NA ()
BENCHMARK MORTGAGE	1	¢27,000,07	0.0107.0	φο οο		
CORPORATION	1	\$27,889.07	0.01%	\$0.00	NA (
BETHPAGE FEDERAL	50	\$5,119,633.84	0.94% (\$0.00	NA (
CREDIT UNION	30	ψ3,117,033.04	0.7470	\$0.00	IVA	1
BISHOPS GATE						
RESIDENTIAL MORTGAGE	15	\$2,179,085.31	0.4%	\$0.00	NA ()
TRUST						-
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	\$0.00	NA ()
BLUE BALL NATIONAL						
BANK	14	\$792,380.84	0.15%	\$0.00	NA ()
BOSTON FEDERAL		* C = 20 C				
SAVINGS BANK	1	\$65,306.14	0.01%	\$0.00	NA ()
BOTTOMLINE MORTGAGE,	2	¢246.769.10	0.06% (00.00	NIA (
INC.	3	\$346,768.19	0.06%	\$0.00	NA	
BREMER FINANCIAL	8	\$478,529.54	0.09% (\$0.00	NA (
CORPORATION	О	Ψ470,329.34	0.0970	\$0.00	IVA	1
BRIDGEWATER SAVINGS	2	\$175,965.73	0.03%	\$0.00	NA (
BANK		·		·		
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%			
BROOKLINE BANK	1	\$57,454.35	0.01%			
BRUCETON BANK	1	\$69,149.34	0.01%	\$0.00	NA ()
BRYN MAWR TRUST	23	\$2,234,632.74	0.41%	\$0.00	NA ()
COMPANY THE	5	¢272.747.12	0.050/.0	20.00	NIA (
BUSEY BANK	5	\$272,747.12	0.05%			
BUTTE COMMUNITY BANK CAPE COD FIVE CENTS	7	\$579,426.72	0.11%	\$0.00	NA	1
SAVINGS BANK	26	\$2,049,711.38	0.38%	\$0.00	NA ()
CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8%	\$0.00	NA (1
CARROLLTON BANK	15	\$1,310,710.84	0.24%			
CBC FEDERAL CREDIT	13					
UNION	1	\$68,638.59	0.01%	\$0.00	NA ()
CENTENNIAL LENDING,	1	фо 2 000 7 1	0.024	Φ0.00	27.4	
LLC	1	\$83,908.71	0.02%	\$0.00	NA ()
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	\$0.00	NA ()
CENTRAL MORTGAGE	01	\$5,438,072.51	10/	00.00	NIA (
COMPANY	81	\$5,438,072.31	1%	\$0.00	NA (1
CENTRAL ONE FEDERAL	4	\$328,130.35	0.06%	\$0.00	NA (
CREDIT UNION		·				
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%			_
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%			
CENTRAL STATE BANK	4	\$154,659.07	0.03%		1	
CENTREBANK	4	\$175,393.02	0.03%	\$0.00	NA ()
CFCU COMMUNITY CREDIT	13	\$964,660.91	0.18%	\$0.00	NA (
UNION		·				
	2	\$196,952.74	0.04%	\$0.00	NA	7
I		I	J	ı	ı I	1

CHASE HO	ME FINANCE,							
CHELSEA (SAVINGS I		16	\$1,209,877.68	0.22%	\$0.00	NA	0	
CHEMICAI		4	\$245,294.93	0.05% (\$0.00	NA	0	
CHEVRON FEDERAL	TEXACO CREDIT UNION	5	\$535,900.33	0.1%	\$0.00	NA	0	
	IASE BANK FSB	2	\$140,388.71	0.03% (\$0.00	NA	0	
	EN TRUST	2	\$149,260.95	0.03%		NA		
	N MORTGAGE	1	\$43,452.67	0.01%	\$0.00	NA	0	
CITADEL F UNION	EDERAL CREDIT	1	\$42,003.39	0.01%	\$0.00	NA	0	
CITIZENS	BANK	3	\$82,350.86	0.02%	\$0.00	NA	0	
CITIZENS I CAMPBELI	BANK OF L COUNTY	2	\$285,577.80	0.05%	\$0.00	NA	0	
	COMMERCIAL NGS BANK	5	\$235,003.09	0.04%	\$0.00	NA	0	
CITIZENS I CREDIT UN	EQUITY FIRST NION	4	\$285,141.56	0.05%	\$0.00	NA	0	
CITIZENS I BANK	FIRST NATIONAL	1	\$36,843.23	0.01%	\$0.00	NA	0	
	FIRST NATIONAL STORM LAKE	4	\$247,929.75	0.05%	\$0.00	NA	0	
CITIZENS I WHOLESA	FIRST LE MORTGAGE	7	\$620,659.08	0.11%	\$0.00	NA	0	
CITIZENS I CORPORA	MORTGAGE ΓΙΟΝ	1	\$5,708.17	0% (\$0.00	NA	0	
CITIZENS I BROWNWO	NATIONAL BANK, OOD	2	\$138,457.72	0.03%	\$0.00	NA	0	
CITIZENS S	STATE BANK	1	\$49,944.06	0.01%	\$0.00	NA	0	
CITIZENS S CORTEZ	STATE BANK OF	2	\$109,074.08	0.02%	\$0.00	NA	0	
CITY LINE CORPORA	MORTGAGE ΓΙΟΝ	4	\$317,023.81	0.06%	\$0.00	NA	0	
CITY NATI SULPHUR	ONAL BANK OF SPRINGS	1	\$98,395.29	0.02%	\$0.00	NA	0	
CITY STAT	E BANK	1	\$74,907.19	0.01% (\$0.00	NA	0	
CITYWIDE	BANK	5	\$599,203.09	0.11% (\$0.00	NA	0	
CITYWIDE COMPANY	MORTGAGE	3	\$258,564.30	0.05%	\$0.00			
i i	OUNTY STATE	1	\$76,057.14	0.01%	\$0.00	NA	0	
	COUNTY SAVINGS AND OCIATION	4	\$329,048.36	0.06%	\$0.00	NA	0	
CLINTON 1	NATIONAL BANK	8	\$272,269.17	0.05%	\$0.00	NA	0	

CLIN	TON SAVINGS BANK	3	\$144,001.21	0.03% 0	\$0.00	NA 0	
CLY	DE SAVINGS BANK	5	\$264,910.03	0.05% 0	\$0.00	NA 0	
	IPANY	3	\$204,910.03		\$0.00	IVA	
	ST BANK OF FLORIDA	1	\$58,713.63	0.01% 0	\$0.00	NA 0	
COL	ONIAL SAVINGS FA	11	\$532,285.12	0.1% 0	\$0.00	NA 0	
COL	UMBIA CREDIT UNION	7	\$570,764.89	0.11% 0	\$0.00	NA 0	
	UMBIA EQUITIES LTD.	1	\$153,747.56	0.03% 0	\$0.00	NA 0	
DBA	UMBIA RIVER BANK COLUMBIA RIVER TGAGE GROUP	6	\$375,472.64	0.07% 0	\$0.00	NA 0	
BAN COL	UMBIA RIVER KING COMPANY DBA UMBIA RIVER TGAGE GROUP	4	\$268,526.56	0.05% 0	\$0.00	NA 0	
COM	MERCE BANK & TRUST IPANY	14	\$806,498.94	0.15% 0	\$0.00	NA 0	
COR	MERCE SERVICE PORATION	1	\$55,819.57	0.01% 0	\$0.00	NA 0	
	IMERCIAL BANK OF AS, N.A.	10	\$452,256.38	0.08% 0	\$0.00	NA 0	
	IMERCIAL STATE BANK	3	\$159,954.85	0.03% 0	\$0.00	NA 0	
	IMUNITY BANK & ST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA 0	
COM	IMUNITY BANK, N.A.	8	\$336,626.01	0.06% 0	\$0.00	NA 0	
COM UNIO	IMUNITY CREDIT ON	18	\$1,303,996.73	0.24% 0	\$0.00	NA 0	
SAV	IMUNITY FEDERAL INGS AND LOAN OCIATION OF LITTLE LS	2	\$117,369.74	0.02% 0	\$0.00	NA 0	
COM UNIO	IMUNITY FIRST CREDIT ON	2	\$95,404.11	0.02% 0	\$0.00	NA 0	
	MUNITY FIRST CREDIT ON OF FLORIDA	1	\$94,953.78	0.02% 0	\$0.00	NA 0	
FUN	MUNITY MORTGAGE DING, LLC	1	\$68,719.60	0.01% 0	\$0.00	NA 0	
BAN		6	\$420,350.96	0.08% 0	\$0.00	NA 0	
BAN		5	\$465,929.24	0.09% 0	\$0.00	NA 0	
	IMUNITY STATE BANK	4	\$309,025.03	0.06% 0	\$0.00	NA 0	
OF R	IMUNITY STATE BANK OCK FALLS	6	\$401,253.68	0.07% 0	\$0.00	NA 0	
CON BAN	NECTICUT RIVER K	2	\$133,741.02	0.02% 0	\$0.00	NA 0	
	TINENTAL CAPITAL PORATION	8	\$947,853.41	0.17% 0	\$0.00	NA 0	
+			•	0.04% 0		NA 0	

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

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EDUCATIONAL COMMUNITY CREDIT UNION							
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06%)	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17%)	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	O	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	O	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	O	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	0
EUROBANK	1	\$96,075.81	0.02%)	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	O	\$0.00	NA	
EVERTRUST BANK	1	\$134,897.73	0.02%)	\$0.00	NA	0
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%)	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%)	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%)	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%)	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%)	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%)	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%)	\$0.00	NA	0
FARLEY STATE BANK	1	\$92,141.40	0.02%)	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02%)	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%)	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%)	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%)	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%)	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%)	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%)	\$0.00	NA	0
	9	\$523,649.65	0.1%)	\$0.00	NA	0
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FIRST AMERICAN BANK AND TRUST COMPANY								
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	0	
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	0	
FIRST BANK, INC.	1	\$141,237.65	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	0	

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FIRST NATIONAL BAI HUDSON	NK OF 16	\$979,135.10	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BAI	NK OF 1	\$33,496.05	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BAI MILLSTADT	NK OF 1	\$82,006.77	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BAI MT. PULASKI	NK OF 2	\$85,559.98	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BAI NORTH EAST	NK OF 1	\$65,511.06	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BAI OMAHA	NK OF 96	\$6,280,934.35	1.16% 0	\$0.00	NA	0	
FIRST NATIONAL BAI PLATTEVILLE	NK OF 5	\$253,472.21	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BAI QUITMAN	NK OF 1	\$15,654.96	0% 0	\$0.00	NA	0	
FIRST NATIONAL BAI WATERLOO	NK OF 8	\$561,580.66	0.1% 0	\$0.00	NA	0	
FIRST PENN BANK	2	\$177,097.35	0.03% 0	\$0.00	NA	0	
FIRST PLACE BANK	70	\$4,642,948.50	0.86% 0	\$0.00	NA	0	
FIRST REPUBLIC SAV BANK	INGS 6	\$615,183.79	0.11% 0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$126,216.51	0.02% 0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPAN	IY, LLC 10	\$853,756.44	0.16% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$48,479.22	0.01% 0	\$0.00	NA	0	
FIRST US COMMUNIT CREDIT UNION	Y 1	\$81,888.96	0.02% 0	\$0.00	NA	0	
FIRST WEST MORTGA BANKERS LTD.	AGE 2	\$365,003.20	0.07% 0	\$0.00	NA	0	
FIRSTBANK PUERTO	RICO 12	\$941,566.24	0.17% 0	\$0.00	NA	0	
FLORIDA CREDIT UN	ION 5	\$254,342.41	0.05% 0	\$0.00	NA	0	
FORT BLISS FEDERAI CREDIT UNION	3	\$163,714.95	0.03% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	')I	\$80,768.77	0.01% 0	\$0.00	NA	0	
FORT JACKSON FEDE CREDIT UNION	RAL 11	\$607,692.30	0.11% 0	\$0.00	NA	0	
FOSTER BANK	1	\$100,548.86	0.02% 0	\$0.00	NA	0	
FREEDOM MORTGAG CORP.	E 8	\$830,377.27	0.15% 0	\$0.00	NA	0	
FREMONT BANK	222	\$17,769,981.84	3.28% 0	\$0.00	NA	0	
FULTON BANK	29	\$1,713,952.57	0.32% 0	\$0.00	NA		

GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0 \$0.0	00 NA	0	
GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	0 \$0.0	00 NA	0	
GATEWAY BUSINESS BANK	27	\$2,056,937.24		1 1		11	
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0 \$0.0	00 NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0 \$0.0	00 NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0 \$0.0	00 NA	0	
GRANITE BANK	31	\$2,058,789.57	0.38%	0 \$0.0	00 NA	0	
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0 \$0.0	00 NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0 \$0.0	00 NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	0 \$0.0	00 NA	0	
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0 \$0.0	00 NA	0	
GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0 \$0.0	00 NA	0	
GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0 \$0.0	00 NA	0	
GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	0 \$0.0	00 NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0 \$0.0	00 NA	0	
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0 \$0.0	00 NA	0	
GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	0 \$0.0	00 NA	0	
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0 \$0.0	00 NA	0	
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0 \$0.0	00 NA	0	
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0 \$0.0	00 NA	0	
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0 \$0.0	00 NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0 \$0.0	00 NA	0	
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0 \$0.0	00 NA	0	
HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0 \$0.0	00 NA	0	
HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2%	0 \$0.0	00 NA	0	
HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0 \$0.0	00 NA	0	
HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	0 \$0.0	00 NA	0	
HEARTLAND BANK	1	\$80,091.71	0.01%	0 \$0.0	00 NA	0	
	4	\$221,752.91	0.04%	0 \$0.0	00 NA	0	

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

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

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

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MID MINNESOTA FEDERAL CREDIT UNION							
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%)	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	0	\$0.00	NA 0	
MID-PENN BANK	3	\$164,175.80	0.03%)	\$0.00	NA 0	
MID-STATE BANK	12	\$1,423,810.51	0.26%)	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%)	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%)	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%)	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%)	\$0.00	NA 0	
MILFORD BANK, THE	1	\$135,084.19	0.02%)	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%)	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%)	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%)	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%)	\$0.00	NA 0	
MIZZOU CREDIT UNION	2	\$157,902.18	0.03%)	\$0.00	NA 0	
MONSON SAVINGS BANK	15	\$891,137.58	0.16%)	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%)	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%)	\$0.00	NA 0	
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%)	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%)	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%)	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09%)	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03%)	\$0.00	NA 0	

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MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY	2 12 3 2 1 3	\$226,268.18 \$1,066,428.30 \$196,463.16 \$134,104.85 \$20,022.53	0.04% 0.2% 0.04% 0.02%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
SAVINGS BANK MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	3 2 1	\$196,463.16 \$134,104.85 \$20,022.53	0.04%	0	\$0.00 \$0.00	NA NA	0	
MUNICIPAL CREDIT UNION MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	3 2 1	\$196,463.16 \$134,104.85 \$20,022.53	0.04%	0	\$0.00 \$0.00	NA NA	0	
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	2	\$134,104.85 \$20,022.53	0.02%	0	\$0.00	NA		
ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	1	\$20,022.53		+	·		0	
MUTUAL SAVINGS AND LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	1	\$20,022.53		+	·		4	
LOAN ASSOCIATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	3	. ,	0%	Λ	40.00			
ASSOCIATION FSA MUTUAL SAVINGS BANK	3	****		U	\$0.00	NA	0	
		\$140,523.98	0.03%	0	\$0.00	NA	0	
NATIONAL CITY	3	\$199,659.08	0.04%	0	\$0.00	NA	0	
	8	\$671,803.73	0.12%	0	\$0.00	NA	Λ	
MORTGAGE COMPANY	0	\$071,803.73	0.12%	U	\$0.00	NA	Ц	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	0	
NCB, FSB	1	\$104,456.03	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00			
NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68			\$0.00			
NORTH SHORE BANK, A	1	\$82,748.42	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO	13	\$856,121.01	0.16%	0	\$0.00	NA	0	
NORTHLAND AREA	1	\$18,127.52	0%	0	\$0.00	NA	0	
	4	\$408,528.72	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL	5	\$589,787.65			\$0.00			
NORTHWEST GEORGIA	1	\$22,894.98	0%	0	\$0.00	NA	0	
NORTHWESTERN	60	\$3,951,358.92	0.73%	0	\$0.00	NA	0	
	MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NAZARENE CREDIT UNION NCB, FSB NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NJ GATEWAY FEDERAL CREDIT UNION NORTH FORK BANK NORTH PENN SAVINGS AND LOAN ASSOCIATION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NAZARENE CREDIT UNION NCB, FSB NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NJ GATEWAY FEDERAL CREDIT UNION NORTH FORK BANK NORTH PENN SAVINGS AND LOAN ASSOCIATION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHLAND AREA FEDERAL CREDIT UNION NORTHLAND AREA FEDERAL CREDIT UNION NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK 10	MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$2,524,527.79 NATIONWIDE HOME MORTGAGE COMPANY 40 \$3,088,336.61 NAVY FEDERAL CREDIT UNION 2 \$245,091.23 NAZARENE CREDIT UNION 1 \$63,400.45 NCB, FSB 1 \$104,456.03 NEW REPUBLIC SAVINGS BANK 2 \$93,081.02 NEWFIELD NATIONAL BANK 7 \$455,481.73 NEWTOWN SAVINGS BANK 25 \$2,208,487.83 NEXSTAR FINANCIAL CORPORATION 3 \$117,893.24 NJ GATEWAY FEDERAL CREDIT UNION 1 \$172,775.93 NORTH FORK BANK 32 \$2,712,188.31 NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$53,679.68 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$82,748.42 NORTHERN OHIO INVESTMENT COMPANY 13 \$856,121.01 NORTHMARK BANK 4 \$408,528.72 NORTHWEST FEDERAL CREDIT UNION 5589,787.65 NORTHWEST GEORGIA BANK 1 \$22,894.98 NORTHWESTERN 60 \$3,951,358,92	MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$2,524,527.79 0.47% NATIONWIDE HOME MORTGAGE COMPANY 40 \$3,088,336.61 0.57% NAVY FEDERAL CREDIT UNION 2 \$245,091.23 0.05% NAZARENE CREDIT UNION 1 \$63,400.45 0.01% NCB, FSB 1 \$104,456.03 0.02% NEW REPUBLIC SAVINGS 2 \$93,081.02 0.02% NEWFIELD NATIONAL BANK 7 \$455,481.73 0.08% NEWTOWN SAVINGS BANK 25 \$2,208,487.83 0.41% NEXSTAR FINANCIAL CORPORATION 3 \$117,893.24 0.02% NI GATEWAY FEDERAL CREDIT UNION 1 \$172,775.93 0.03% NORTH FORK BANK 32 \$2,712,188.31 0.5% NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$53,679.68 0.01% NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$82,748.42 0.02% NORTHERN OHIO INVESTMENT COMPANY 13 \$856,121.01 0.16% NORTHMEST FEDERAL CREDIT UNION 5589,787.65 0.11% NORTHWEST FEDERAL	MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$2,524,527.79 0.47% 0 NATIONWIDE HOME MORTGAGE COMPANY 40 \$3,088,336.61 0.57% 0 NAVY FEDERAL CREDIT UNION 2 \$245,091.23 0.05% 0 NAZARENE CREDIT UNION 1 \$63,400.45 0.01% 0 NCB, FSB 1 \$104,456.03 0.02% 0 NEW REPUBLIC SAVINGS BANK 2 \$93,081.02 0.02% 0 NEWFIELD NATIONAL BANK 7 \$455,481.73 0.08% 0 NEWTOWN SAVINGS BANK 25 \$2,208,487.83 0.41% 0 NEXSTAR FINANCIAL CORPORATION 3 \$117,893.24 0.02% 0 NI GATEWAY FEDERAL CREDIT UNION 1 \$172,775.93 0.03% 0 NORTH FORK BANK 32 \$2,712,188.31 0.5% 0 NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$53,679.68 0.01% 0 NORTH BHORE BANK, A CO-OPERATIVE BANK 1 \$82,748.42 0.02% 0 NORTHERN OHIO INVESTMENT COMPANY 13 \$856,121.01 0.16% 0 NORTHWEST FEDERAL CREDIT UNION 589,787.65 0.11% 0	MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$2,524,527.79 0.47% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 40 \$3,088,336.61 0.57% 0 \$0.00 NAVY FEDERAL CREDIT UNION INDION 2 \$245,091.23 0.05% 0 \$0.00 NAZARENE CREDIT UNION INDION INCB, FSB 1 \$104,456.03 0.02% 0 \$0.00 NEW REPUBLIC SAVINGS BANK INCERTAGE 2 \$93,081.02 0.02% 0 \$0.00 NEWFIELD NATIONAL BANK INCIAL GORPORATION 7 \$455,481.73 0.08% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 3 \$117,893.24 0.02% 0 \$0.00 NI GATEWAY FEDERAL CREDIT UNION INORTH FORK BANK INORTH FORK BANK INORTH PENN SAVINGS AND LOAN ASSOCIATION INORTH PENN SAVINGS AND LOAN ASSOCIATION INORTH SHORE BANK, A CO-OPERATIVE BANK INORTHERN OHIO INVESTMENT COMPANY INORTHLAND AREA FEDERAL CREDIT UNION INORTHLAND AREA FEDERAL CREDIT UNION INORTHLAND AREA FEDERAL CREDIT UNION INORTHMARK BANK INORTHWEST FEDERAL CREDIT UNION INORTHWEST FEDERAL CREDIT UNION INORTHWEST FEDERAL CREDIT UNION INORTHWEST GEORGIA BANK INORTHWEST GEORGIA INTORTHWEST GEORGIA INTORTHY INTORT	MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$2,524,527.79 0.47% 0 \$0.00 NA NATIONWIDE HOME MORTGAGE COMPANY 40 \$3,088,336.61 0.57% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 1 2 \$245,091.23 0.05% 0 \$0.00 NA NAZARENE CREDIT UNION 1 \$63,400.45 0.01% 0 \$0.00 NA NCB, FSB 1 \$104,456.03 0.02% 0 \$0.00 NA NEW REPUBLIC SAVINGS BANK 2 \$93,081.02 0.02% 0 \$0.00 NA NEWTIELD NATIONAL BANK NEWTIELD NATIONAL CORPORATION 3 \$117,893.24 0.08% 0 \$0.00 NA NEXTAR FINANCIAL CORPORATION 3 \$117,893.24 0.02% 0 \$0.00 NA NORTH FORK BANK 32 \$2,712,188.31 0.5% 0 \$0.00 NA NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$53,679.68 0.01% 0 \$0.00 NA NORTH BANK A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHAND AREA FEDERAL CREDIT UNION 1 \$82,748.42 0.02% 0 \$0.00 NA NORTHMARK BANK 4 \$408,528.72 0.08% 0 \$0.00 <	MORTGAGE COMPANY - DEDICATED CHANNEL 38 \$2,524,527.79 0.47% 0 \$0.00 NA 0 NATIONWIDE HOME MORTGAGE COMPANY 40 \$3,088,336.61 0.57% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 2 \$245,091.23 0.05% 0 \$0.00 NA 0 NAZARENE CREDIT UNION 1 \$63,400.45 0.01% 0 \$0.00 NA 0 NCB, FSB 1 \$104,456.03 0.02% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS BANK 2 \$93,081.02 0.02% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 25 \$2,208,487.83 0.41% 0 \$0.00 NA 0 NEXSTAR FINANCIAL CORPORATION 3 \$117,893.24 0.02% 0 \$0.00 NA 0 NORTH FORK BANK 32 \$2,712,188.31 0.5% 0 \$0.00 NA 0 NORTH PENN SAVINGS AND LOAN ASSOCIATION 1 \$53,679.68 0.01% 0 \$0.00 NA 0 NORTH SHORE BANK A CO-OPERATIVE BANK 1 \$82,712,188.31 0.5% 0 \$0.00 NA 0 NORTHLAND AREA FEDERAL

NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2% 0	\$0.00	NA 0	
OAK BANK	5	\$349,318.45	0.06% 0	\$0.00	NA 0	
OCEAN BANK	3	\$350,637.79	0.06% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09% 0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$62,895.19	0.01% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14% 0	\$0.00	NA 0	
PARK BANK	1	\$57,602.73	0.01% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$68,570.19	0.01% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$104,752.82	0.02% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07% 0	\$0.00	NA 0	
PFF BANK AND TRUST	5	\$421,092.14	0.08% 0	\$0.00	NA 0	
III DANKAND IKOOI	J	\$421,032.14	0.06 /6 0	ψ0.00	NAU	

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

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TRUST COMPANY							\bot
SAFE CREDIT UNION	3	\$308,829.65	0.06%	O	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%)	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%)	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%)	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%)	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%)	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$272,575.80	0.05%)	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$314,297.87	0.06%)	\$0.00		
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%)	\$0.00	NA	0
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%)	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%)	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$496,154.89	0.09%)	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%)	\$0.00	NA	0
SIX RIVERS BANK	1	\$74,815.55	0.01%)	\$0.00	NA	0
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%)	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%)	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%)	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$212,339.29	0.04%)	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%)	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%)	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%)	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%)	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%)	\$0.00	NA	0
SPENCER SAVINGS BANK	7	\$534,681.11	0.1%)	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0% (\$0.00		
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%)	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%		\$0.00		

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ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4% (\$0.00	NA	0	
ST. JAMES MORTGAGE	15	\$1,094,161.31	0.2%	\$0.00	NA	0	
CORPORATION		. , ,		·		4	
ST. MARYS BANK	12	\$992,200.86	0.18% (\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	\$0.00	NA	0	
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	\$0.00	NA	0	
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	\$0.00	NA	0	
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	\$0.00	NA	0	
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31% (\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$467,680.20	0.09% (\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19% (\$0.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	\$0.00	NA	0	
SUTTON STATE BANK	1	\$63,057.24	0.01% (\$0.00	NA	0	
		. ,					

SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0 \$0.00	NA 0	
SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	0 \$0.00	NA 0)
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0 \$0.00	NA 0	
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0 \$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	\$0.00	NA 0)
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	\$0.00	NA 0)
TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	\$0.00	NA 0)
TEXAS BANK	2	\$48,893.27	0.01%	0 \$0.00	NA 0)
THE BANK OF NEW YORK	1	\$21,171.02	0%	0 \$0.00	NA 0)
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	\$0.00	NA 0)
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	\$0.00	NA 0)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	\$0.00	NA 0)
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	\$0.00	NA 0)
THE HARVARD STATE BANK	1	\$55,490.82	0.01%	\$0.00	NA 0)
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	\$0.00	NA 0	
THE HONOR STATE BANK	5	\$511,261.11	0.09%	0 \$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	\$0.00	NA 0)
THE PARK BANK	9	\$616,551.89	0.11%	0 \$0.00	NA 0	
THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	\$0.00	NA 0)
THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0 \$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	\$0.00	NA 0)
TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	\$0.00	NA 0)

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TIERONE BANK		11	\$645,090.12	0.12%	0	\$0.00	NA 0	
TINKER FEDERAL CI UNION	REDIT	29	\$1,549,225.37	0.29%	0	\$0.00	NA 0	
TOWER FEDERAL CI UNION	REDIT	5	\$395,792.15	0.07%	0	\$0.00	NA 0	
TOWN AND COUNTE BANC MORTGAGE SERVICES		30	\$1,792,862.42	0.33%	0	\$0.00	NA 0	
TOYOTA FEDERAL O UNION	CREDIT	3	\$179,707.26	0.03%	0	\$0.00	NA 0	
TRANE FEDERAL CR UNION	EDIT	28	\$1,749,601.22	0.32%	0	\$0.00	NA 0	
TRAVERSE MORTGA CORPORATION	\GE	12	\$609,301.41	0.11%	0	\$0.00	NA 0	
TRAVIS CREDIT UNI	ON	2	\$83,740.19	0.02%	0	\$0.00	NA 0	
TRUSTMARK NATIO BANK	NAL	4	\$462,596.14	0.09%	0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMP	ANY	2	\$216,003.40	0.04%	0	\$0.00	NA 0	
U OF C FEDERAL CR UNION	EDIT	4	\$520,590.40	0.1%	0	\$0.00	NA 0	
U. S. MORTGAGE CO	RP.	10	\$797,271.52	0.15%	0	\$0.00	NA 0	
ULSTER SAVINGS BA	ANK	4	\$455,136.99	0.08%	0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE		5	\$393,311.74	0.07%	0	\$0.00	NA 0	
UNION FEDERAL SA BANK	VINGS	3	\$212,735.39	0.04%	0	\$0.00	NA 0	
UNIONBANK		15	\$815,246.37	0.15%	0	\$0.00	NA 0	
UNITED BANK AND COMPANY		2	\$129,429.84	0.02%		\$0.00	NA 0	
UNITED BANK OF U	NION	5	\$244,751.72	0.05%	0	\$0.00	NA 0	
UNITED COMMUNIT BANK	V	31	\$1,845,486.58	0.34%		\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.		16	\$1,376,599.45	0.25%	0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC		3	\$295,459.22	0.05%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY		19	\$1,030,406.13	0.19%	0	\$0.00	NA 0	
UNITED NATIONS FE CREDIT UNION	EDERAL	1	\$110,129.14	0.02%	0	\$0.00	NA 0	
UNIVERSITY CREDIT	ΓUNION	1	\$70,829.51	0.01%	0	\$0.00	NA 0	
UNIVERSITY FEDER CREDIT UNION	AL	21	\$1,252,561.31	0.23%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT	UNION	3	\$131,220.70	0.02%	0	\$0.00	NA 0	
UNIZAN BANK, NAT ASSOCIATION	IONAI	11	\$838,672.77	0.15%	0	\$0.00	NA 0	

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VALLEY BANK & TRUST 3 \$168,231.81 0.03% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 3 \$170,360.21 0.03% 0 \$0.00 NA 0 NA 0 VALLEY MORTGAGE 3 \$270,401.11 0.05% 0 \$0.00 NA 0 NA 0 VALLEY NATIONAL BANK 135 \$13,790,478.75 2.54% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 124 \$1,000,483.78 0.18% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 24 \$1,000,483.78 0.18% 0 \$0.00 NA 0 VERITY CREDIT UNION 3 \$190,141.95 0.04% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 13 \$668,052.02 0.12% 0 \$0.00 NA 0 VILLAGE MORTGAGE 5 \$395,602.07 0.07% 0 \$0.00 NA 0 VITUALBANK 4 \$559,670.74 0.1% 0 \$0.00 NA 0 NA 0 POWER EXPRESS WARREN FEDERAL CREDIT UNION 4 \$582,841.24 0.11% 0 \$0.00 NA 0 POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP 4 \$46,492.69 0.01% 0 \$0.00 NA 0 WASHINGTON STATE 10 \$464.492.69 0.01% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 4 \$221,808.76 0.04% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 4 \$221,808.76 0.04% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 13 \$658,217.19 0.12% 0 \$0.00 NA 0 WESCOM CREDIT UNION 13 \$5742,650.40 0.04% 0 \$0.00 NA 0 WESCOM CREDIT UNION 20 \$1,475,317.40 0.27% 0 \$0.00 NA 0 WESTBOROUGH SAVINGS \$833,293.15 0.15% 0 \$0.00 NA								
COMPANY	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	\$0.00	NA	0	
VALLEY MORTGAGE 3 \$270,401.11 0.05% 0 \$0.00 NA 0		3	\$170.360.21	0.03%	\$0.00	NA	0	
COMPANY INC. 3 \$27(401.11 0.95% 0 \$0.00 NA			7-10,000		+ + + + + + + + + + + + + + + + + + + +		Ì	
VALLEY NATIONAL BANK 135 \$13,790,478.75 2.54% 0 \$0.00 NA 0 NA 0 VAN WERT NATIONAL 24 \$1,000,483.78 0.18% 0 \$0.00 NA 0 VERITY CREDIT UNION 3 \$190,141.95 0.04% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 13 \$668.052.02 0.12% 0 \$0.00 NA 0 VIILAGE MORTGAGE 5 \$395,602.07 0.07% 0 \$0.00 NA 0 VIITUALBANK 4 \$559,670.74 0.1% 0 \$0.00 NA 0 VIRTUALBANK 4 \$559,670.74 0.1% 0 \$0.00 NA 0 VIRTUALBANK 4 \$559,670.74 0.1% 0 \$0.00 NA 0 VIRTUALBANK 4 \$559,841.48 0.01% 0 \$0.00 NA 0 VIRTUALBANK 4 \$559,841.48 0.01% 0 \$0.00 NA 0 VIRTUALBANK 4 \$582,841.24 0.11% 0 \$0.00 NA 0 VIRTUALBANK 5 \$658,217.19 0.12% 0 \$0.00 NA 0 VIRTUALBANK 5 \$658		3	\$270,401.11	0.05%	\$0.00	NA	0	
VAN WERT NATIONAL 24 \$1,000,483.78 0.18% 0 \$0.00 NA 0		135	\$13.790.478.75	2 54% (00.00	NΔ	Λ	
BANK 24 \$1,000,483.78 0.18% 0 \$0.00 NA 0							U	
VERMONT STATE		24	\$1,000,483.78	0.18%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	VERITY CREDIT UNION	3	\$190,141.95	0.04% (\$0.00	NA	0	
EMPLOYEES CREDIT UNION		13	\$668 052 02	0.12% (\$0.00	NA	0	
COMPANY S S.99,50.2.07 0.07% 0 S0.00 NA 0		13	Ψ000,032.02	0.1270	φο.σσ	1111		
VIRTUALBANK		5	\$395,602.07	0.07%	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION 1			·				Ц	
UNION		4	\$559,670.74	0.1%	\$0.00	NA	U	
WALL STREET MORTGAGE BANKERS LTD D/B/A 4 \$582,841.24 0.11% 0 \$0.00 NA 0 POWER EXPRESS WARREN FEDERAL CREDIT 3 \$88,258.54 0.02% 0 \$0.00 NA 0 WASHINGTON CAPITAL 1 \$46,492.69 0.01% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$904,441.20 0.17% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 4 \$221,808.76 0.04% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 13 \$658,217.19 0.12% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 13 \$658,217.19 0.12% 0 \$0.00 NA 0 WESCOM CREDIT UNION 13 \$742,650.40 0.14% 0 \$0.00 NA 0 WESTBOROUGH SAVINGS 1 \$62,236.21 0.01% 0 \$0.00 NA 0 WESTENBANK 2 \$96,078.29 0.02% 0 \$0.00 NA 0 WESTENBANK 2 \$96,078.29 0.02% 0 \$0.00 NA 0 WESTENBANK 2 \$1,319,205.16 0.24% 0 \$0.00 NA 0 WESTENBANK 2 \$1,319,205.16 0.24% 0 \$0.00 NA 0 WESTENBANK 2 \$1,319,205.16 0.24% 0 \$0.00 NA 0 WESTENBANK 2 \$44,997.27 0.01% 0 \$0.00 NA 0 WESTENBANK 2 \$1,777,636.07 0.33% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILLIAMSVILLE STATE 4 \$299,734.94		1	\$59,841.48	0.01%	\$0.00	NA	0	
BANKERS LTD D/B/A 4 \$582,841.24 0.11% 0 \$0.00 NA 0	 						H	
WARREN FEDERAL CREDIT 3 \$88,258.54 0.02% 0 \$0.00 NA 0		4	\$582,841.24	0.11% (\$0.00	NA	0	
UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTBANK WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE WILLIAMSVILLE STATE BANK AND TRUST WILLIAMSVILLE STATE WILLIA	POWER EXPRESS							
UNION	WARREN FEDERAL CREDIT	3	\$88 258 5 <i>1</i>	0.02%	00.00	NΑ	Λ	
MORTGAGE GROUP		3	Ψ00,230.34	0.02 ///	5 \$0.00	IVA	U	
WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$904,441.20 0.17% 0 \$0.00 NA 0		1	\$46,492,69	0.01%(\$0.00	NA	0	
EMPLOYEES CREDIT UNION 10 \$904,441.20 0.17%0 \$0.00 NA 0			ψ . ο, . > = . ο >	0,017	40.00	1 (1 1	Ť	
WASHINGTON TRUST BANK 4 \$221,808.76 0.04% 0 \$0.00 NA 0		10	\$904,441.20	0.17% (\$0.00	NA	0	
WAUKESHA STATE BANK 31 \$2,113,053.61 0.39% 0 \$0.00 NA 0		4	\$221 909 76	0.040/.0	\$0.00	NIA	$^{\wedge}$	
WAYNE BANK AND TRUST COMPANY 13 \$658,217.19 0.12% 0 \$0.00 NA 0			·		· ·		-	
COMPANY		31	\$2,113,033.01	0.39%	\$0.00	INA	U	
WEOKIE CREDIT UNION 13 \$742,650.40 0.14% 0 \$0.00 NA 0 WESCOM CREDIT UNION 20 \$1,475,317.40 0.27% 0 \$0.00 NA 0 WESTBANK 2 \$96,078.29 0.02% 0 \$0.00 NA 0 WESTBOROUGH SAVINGS BANK 1 \$62,236.21 0.01% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 25 \$1,319,205.16 0.24% 0 \$0.00 NA 0 WESTERNBANK PUERTO RICO 15 \$833,293.15 0.15% 0 \$0.00 NA 0 WESTMARK CREDIT UNION 1 \$44,997.27 0.01% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 6 \$436,904.92 0.08% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$1,777,636.07 0.33% 0 \$0.00 NA 0		13	\$658,217.19	0.12%	\$0.00	NA	0	
WESCOM CREDIT UNION 20 \$1,475,317.40 0.27% 0 \$0.00 NA 0 WESTBANK 2 \$96,078.29 0.02% 0 \$0.00 NA 0 WESTBOROUGH SAVINGS BANK 1 \$62,236.21 0.01% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 25 \$1,319,205.16 0.24% 0 \$0.00 NA 0 WESTERNBANK PUERTO RICO 15 \$833,293.15 0.15% 0 \$0.00 NA 0 WESTMARK CREDIT UNION 1 \$444,997.27 0.01% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 6 \$436,904.92 0.08% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 23 \$1,777,636.07 0.33% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$189,145.16 0.03% 0 \$0.00 NA 0		13	\$742,650,40	0.14% (\$0.00	NA	0	
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WESTERNBANK PUERTO		25	\$1 319 205 16	0 24%	\$0.00	NΔ	0	
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NA NA NA NA NA NA NA NA		15	\$833,293.15	0.15%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION 6 \$436,904.92 0.08% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 4 \$299,734.94 0.06% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 23 \$1,777,636.07 0.33% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$189,145,16 0.03% 0 \$0.00 NA 0			·				Н	
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WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY 23 \$1,777,636.07 0.33% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$189,145,16 0.03% 0 \$0.00 NA 0		6	\$436,904.92	0.08%	\$0.00	NA	0	
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WILMINGTON TRUST COMPANY 23 \$1,777,636.07 0.33% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$189,145,16 0.03% 0 \$0.00 NA 0		4	\$299,734.94	0.06%	\$0.00	NA	0	
COMPANY 23 \$1,777,636.07 0.33% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$189,145,16 0.03% 0 \$0.00 NA 0		-	01.777 (2.00)	0.00~			Д	
1 71 \$189 145 161 0.03%101 \$0.001 NA101		23	\$1,777,636.07	0.33%	\$0.00	NA	O	
SAVINGS BANK 2 \$189,145.10 0.03% 0 \$0.00 NA0	WINTER HILL FEDERAL	2	\$180 145 16	0.02%	\$0.00	NI A	0	
	SAVINGS BANK	2	φ109,14J.10	0.03%	\$0.00	INA	U	

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

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

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

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK &						
TRUST CO.	4	\$155,229.56	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE	1	Φ55 007 21	0.010/.0	Φ0.00	NA	
OZARKS, INC.	1	\$55,807.31	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01% 0	\$0.00	NA 0	
COMMUNITY CREDIT	10	¢1 220 525 71	0.220/.0	\$0.00	NA O	
UNION	18	\$1,220,535.71	0.23% 0	\$0.00	NA 0	
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$42,591.24	0.01% 0	\$0.00	NA 0	
ASSOCIATION OF LITTLE	1	Ψ12,371.21	0.0176	Ψ0.00	11110	
FALLS						
COMMUNITY MORTGAGE	1	\$32,980.16	0.01% 0	\$0.00	NA 0	
FUNDING, LLC		. ,				
COMMUNITY SAVINGS	5	\$244,325.97	0.05% 0	\$0.00	NA 0	
BANK SECURITY			++			
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$155,784.08	0.03% 0	\$0.00	NA 0	
COMMUNITY STATE BANK		\$133,764.06	0.03%0	\$0.00	NAU	
OF ROCK FALLS	2	\$84,221.02	0.02% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL						
CORPORATION	5	\$434,557.64	0.08% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL						
ASSOCIATION	2	\$108,303.70	0.02% 0	\$0.00	NA 0	
CORTRUST BANK	10	\$636,083.35	0.12% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE						
CO.	8	\$525,362.72	0.1%	\$0.00	NA 0	
CREDIT UNION MORTGAGE	4.4	Φ2 021 050 15	0.540(0	Φ0.00	NA	
SERVICES, INC.	44	\$2,931,050.15	0.54% 0	\$0.00	NA 0	
CREDIT UNION OF	10	¢506 160 60	0.110/.0	\$0.00	NA O	
JOHNSON COUNTY	10	\$586,160.69	0.11% 0	\$0.00	NA 0	
CREDIT UNION OF THE	1	\$86,655.50	0.02% 0	\$0.00	NA 0	
PACIFIC	1	\$60,033.30	0.02%0	\$0.00	NAU	
CREDIT UNION ONE (DBA	13	\$875,787.04	0.16% 0	\$0.00	NA 0	
ONES MORTGAGE)	13	·	0.10760	Ψ0.00	11/10	
CROWN BANK FSB	4	\$263,519.75	0.05% 0	\$0.00	NA 0	
CROWN BANK, N.A.	3	\$189,112.39	0.03% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$97,663.82	0.02% 0	\$0.00	NA 0	
CUNA CREDIT UNION	17	\$1,057,747.85	0.2% 0	\$0.00	NA 0	
	4	\$447,485.54	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK					11	
DEDHAM INSTITUTION FOR		\$670 932 17	0.12%0	\$0.00	NAIO	
	7	\$670,932.17 \$535,369.17	0.12% 0	\$0.00 \$0.00	NA 0 NA 0	

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

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FAIRV	VINDS CREDIT UNION	4	\$248,180.17	0.05% 0	\$0.00	NA	0	
FALL	RIVER FIVE CENTS	12	\$877,317.15	0.16% 0	\$0.00	NA	^	
SAVIN	IGS BANK	12	\$677,317.13	0.10% 0	\$0.00	NA	U	
	RIVER MUNICIPAL	1	\$69,220.71	0.01% 0	\$0.00	NA	0	
	OYEES CREDIT UNION	1	ψ07,220.71	0.01 // 0	ψ0.00	1171	<u> </u>	
	OUTH CO-OPERATIVE	7	\$426,985.05	0.08% 0	\$0.00	NA	0	
BANK		Í	ψ : 2 0,5 00 100	0,0070	40.00		Ŭ	
	LY FIRST OF NY	2	\$194,108.27	0.04% 0	\$0.00	NA	0	
	RAL CREDIT UNION						-	
	ERS AND HANTS TRUST	7	\$439,439.92	0.08% 0	\$0.00	NA	Λ	
COMP		/	\$439,439.92	0.08%	\$0.00	NA	U	
	ERS STATE BANK OF							
	LONDON	3	\$134,132.23	0.02% 0	\$0.00	NA	0	
	ERS STATE BANK OF	_	\$ CT 0 TO TO	0.04~	40.00	37.	_	
	SALEM	1	\$67,858.53	0.01% 0	\$0.00	NA	0	
FEDE	RAL EMPLOYEES	2	ф07. <i>С</i> 25.00	0.020/	¢0.00	NT A	^	
CRED	IT UNION	3	\$97,635.89	0.02% 0	\$0.00	NA	U	
FEDER	RAL TRUST BANK FSB	1	\$90,336.94	0.02% 0	\$0.00	NA	0	
FIFTH	THIRD - DEDICATED	1	\$52,713.13	0.01% 0	\$0.00	NA	\cap	
CHAN	NEL	1	φ32,713.13	0.01700	\$0.00	IVA	U	
	ICIAL PARTNERS	8	\$857,196.78	0.16% 0	\$0.00	NA	0	
	IT UNION	J	ψ037,170.70	0.10700	Ψ0.00	1171	_	
	AMERICAN BANK	1	\$82,187.57	0.02% 0	\$0.00	NA	0	
	RUST COMPANY		, , , , , , , , , ,				4	
	AMERICAN CREDIT	9	\$603,751.08	0.11% 0	\$0.00	NA	0	
UNION								
	AMERICAN NATIONAL BANK	1	\$203,342.85	0.04% 0	\$0.00	NA	0	
	BANK OF							
	ISTON	1	\$37,403.04	0.01% 0	\$0.00	NA	0	
	BANK, INC.	1	\$77,167.47	0.01% 0	\$0.00	NA	0	
	CENTURY BANK, NA	2	\$80,087.02	0.01% 0		NA		
	CITIZENS BANK &							
	Γ COMPANY OF SC	25	\$1,794,804.79	0.33% 0	\$0.00	NA	0	
 	CITIZENS BANK NA	14	\$852,892.36	0.16% 0	\$0.00	NA	0	
i i	CITIZENS FEDERAL			0.0407.0				
CRED	IT UNION	2	\$193,259.35	0.04% 0	\$0.00	NA	U	
FIRST	COMMUNITY BANK	6	\$249,518.50	0.05% 0	\$0.00	NA	0	
FIRST	COMMUNITY BANK	2	\$76,571.17	0.01% 0	\$0.00	NA	آ	
& TRU	JST		φ/0,3/1.1/	0.0170 0	φυ.υυ	INA	U	
	COMMUNITY CREDIT	6	\$267,719.23	0.05% 0	\$0.00	NA	0	
UNION			·		·			
	FEDERAL BANK	14	\$720,951.54	0.13% 0	\$0.00	NA	0	
	FEDERAL BANK OF	5	\$227,923.36	0.04% 0	\$0.00	NA	0	
OHIO	EEDED IX CASS		, == : ,> = : : : 0		+ 0.00		4	
	FEDERAL CAPITAL	10	\$661,473.81	0.12% 0	\$0.00	NA	0	
BANK			·					

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	\$0.00	NA	0	
FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%				
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%				
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$207,683.32	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	\$0.00	NA	0	

FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARM S147,037,64 0.03% 0 \$0.00 NA 0								
CARMI		6	\$588,582.94	0.11%	0 \$0.00) NA	0	
CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST STATE BANK FIRST STATE BAN		4	\$147,037.64	0.03%	0 \$0.00) NA	0	
DANVILLE		2	\$182,687.69	0.03%	0 \$0.00) NA	0	
DECATUR		11	\$559,265.52	0.1%	0 \$0.00) NA	0	
DEERWOOD		5	\$391,880.43	0.07%	0 \$0.00) NA	0	
HARTFORD 3 \$166,622,36 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 9 \$711,254,12 0.13% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$64,968,99 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$72,666,63 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$35,288.74 0.01% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 105 \$6,902,112,29 1.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$221,106,47 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$166,454,39 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 7 \$501,816,03 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$73,421,35 0.01% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$73,421,35 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 3 \$159,572,92 0.03% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 8 \$1,257,560,94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496,76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 10 \$588,496,76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$55,697,32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$39,937,48 0.01%		4	\$167,510.18	0.03%	0 \$0.00) NA	0	
HUDSON		3	\$166,622.36	0.03%	0 \$0.00) NA	0	
LEMARS		9	\$711,254.12	0.13%	0 \$0.00) NA	0	
MILLSTADT		1	\$64,968.99	0.01%	0 \$0.00) NA	0	
MT. PULASKI		2	\$72,666.63	0.01%	0 \$0.00) NA	0	
OMAHA 105 \$6,902,112.29 1.27%0 \$0.00 NA 0 FIRST NATIONAL BANK OF PLATTEVILLE 3 \$221,106.47 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 4 \$166,454.39 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 7 \$501,816.03 0.09% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$73,421.35 0.01% 0 \$0.00 NA 0 FIRST PENN BANK 3 \$159,572.92 0.03% 0 \$0.00 NA 0 FIRST PLACE BANK 57 \$4,048,739.48 0.75% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 8 \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$558,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF		1	\$35,288.74	0.01%	0 \$0.00) NA	0	
PLATTEVILLE 3 \$221,106.47 0.04% 0 \$0.00 NA 0		105	\$6,902,112.29	1.27%	0 \$0.00) NA	0	
QUITMAN 4 \$166,454.39 0.03% 0 \$0.00 NAO FIRST NATIONAL BANK OF WATERLOO 7 \$501,816.03 0.09% 0 \$0.00 NAO FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$73,421.35 0.01% 0 \$0.00 NAO FIRST PENN BANK 3 \$159,572.92 0.03% 0 \$0.00 NAO FIRST PLACE BANK 57 \$4,048,739.48 0.75% 0 \$0.00 NAO FIRST REPUBLIC SAVINGS BANK 8 \$1,257,560.94 0.23% 0 \$0.00 NAO FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NAO FIRST STATE BANK MORT GAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NAO FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NAO FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NAO FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NAO		3	\$221,106.47	0.04%	0 \$0.00) NA	О	
WATERLOO		4	\$166,454.39	0.03%	0 \$0.00) NA	0	
FEDERAL CREDIT UNION 1		7	\$501,816.03	0.09%	0 \$0.00) NA	0	
FIRST PLACE BANK 57 \$4,048,739.48 0.75% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		1	\$73,421.35	0.01%	0 \$0.00) NA	0	
FIRST REPUBLIC SAVINGS 8 \$1,257,560.94 0.23% 0 \$0.00 NA 0	FIRST PENN BANK	3	\$159,572.92	0.03%	0 \$0.00) NA	0	
BANK 8 \$1,257,560.94 0.23% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 11 \$582,091.42 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF RUSH CITY 1 \$55,697.32 0.01% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0	FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0 \$0.00) NA	0	
NATIONAL BANK 10 \$588,496.76 0.11% 0 \$0.00 NA 0		8	\$1,257,560.94	0.23%	0 \$0.00) NA	O	
MORTGAGE COMPANY, LLC FIRST STATE BANK OF RUSH CITY FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION MAD \$55,697.32 0.01% 0 \$0.00 NA 0		10	\$588,496.76	0.11%	0 \$0.00) NA	o	
RUSH CITY		11	\$582,091.42	0.11%	0 \$0.00) NA	o	
WESTERN ILLINOIS 1 \$39,937.48 0.01% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		1	\$55,697.32	0.01%	0 \$0.00) NA	0	
CREDIT UNION 12 \$1,135,078.19 0.21% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$79,822.31 0.01% 0 \$0.00 NA 0		1	\$39,937.48	0.01%	0 \$0.00) NA	0	
		12	\$1,135,078.19	0.21%	0 \$0.00) NA	0	
FIRSTBANK PUERTO RICO 12 \$660,471.11 0.12% 0 \$0.00 NA 0	FIRST UNITED BANK	2	\$79,822.31	0.01%	0 \$0.00) NA	0	
	FIRSTBANK PUERTO RICO	12	\$660,471.11	$0.1\overline{2\%}$	0 \$0.00) NA	0	

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

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HAWAII HOME LOANS, INC.	6	. ,	0.18%				
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03%	\$0.00	NA	0	
HEARTLAND BANK	1	\$70,126.70	0.01%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	\$0.00	NA	o	
HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	\$0.00	NA	O	
HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	\$0.00	NA	О	
HOME STATE BANK	5	\$634,622.49	0.12%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	\$0.00	NA	0	
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	\$0.00	NA	0	
HOMESTEAD BANK	4	\$445,622.24	0.08%	\$0.00	NA	0	
HOMESTREET BANK	2	\$128,388.47	0.02%	\$0.00	NA	0	
HOMETOWN BANK	3	\$147,583.19	0.03%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	\$0.00	NA	О	
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	\$0.00	NA	o	
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	\$0.00	NA	o	
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	\$0.00	NA	0	
ILLINI BANK	7	\$299,809.34				0	
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	\$0.00	NA	0	

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

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

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

MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02% 0	\$0.00	NA	0	
MITCHELL MORTGAC COMPANY	SE 3	\$233,550.32	0.04% 0	\$0.00	NA	0	
MITCHELL MORTGAC COMPANY L.L.C.	SE 19	\$1,395,650.44	0.26% 0	\$0.00	NA	0	
MIZZOU CREDIT UNIO	ON 4	\$206,451.84	0.04% 0	\$0.00	NA	0	
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA	0	
MONSON SAVINGS BA	ANK 18	\$1,353,661.79	0.25% 0	\$0.00	NA	0	
MORRIS FEDERAL SA AND LOAN ASSOCIAT	1 21	\$156,042.38	0.03% 0	\$0.00	NA	0	
MORTGAGE AMERICA	A, INC. 8	\$752,275.99	0.14% 0	\$0.00	NA	0	
MORTGAGE CENTER,	LLC 12	\$798,838.32	0.15% 0	\$0.00	NA	0	
MORTGAGE CLEARIN CORPORATION	IG 1	\$46,884.65	0.01% 0	\$0.00	NA	0	
MORTGAGE MARKET	S, LLC 2	\$109,456.95	0.02% 0	\$0.00	NA	0	
MORTGAGE SECURIT	Y, INC. 1	\$118,573.88	0.02% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS	S INC. 8	\$660,258.05	0.12% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA	0	
MT. MCKINLEY MUTU SAVINGS BANK	JAL 11	\$923,555.72	0.17% 0	\$0.00	NA	0	
MUNICIPAL CREDIT U	JNION 1	\$90,836.95	0.02% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS BA	ANK 1	\$63,498.02	0.01% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPAN	Y 8	\$820,951.70	0.15% 0	\$0.00	NA	0	
NATIONWIDE ADVAN MORTGAGE COMPAN DEDICATED CHANNE	Y - 32	\$2,274,641.64	0.42% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPAN	Y 49	\$3,599,280.47	0.66% 0	\$0.00	NA	0	
NAVY FEDERAL CREI UNION	OIT 1	\$78,357.55	0.01% 0	\$0.00	NA	0	
NEW REPUBLIC SAVI BANK	NGS 3	\$141,165.88	0.03% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	L 4	\$223,710.36	0.04% 0	\$0.00	NA	0	
NEWTOWN SAVINGS	BANK 24	\$2,089,500.48	0.39% 0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04% 0	\$0.00	NA	0	
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA	0	
	7	\$480,224.89	0.09% 0	\$0.00	NA	7	

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	\$0.00	NA	0
NORTHMARK BANK	3	\$334,722.12	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$66,354.91	0.01%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	\$0.00	NA	0
OAK BANK	3	\$111,908.04	0.02% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	\$0.00	NA	0
OCEAN BANK	1	\$79,278.60	0.01%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	\$0.00	NA	0
OMEGA BANK, THE	1	\$63,497.45	0.01%	\$0.00	NA	0
ONE UNITED BANK	2	\$235,633.87	0.04%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	\$0.00	NA	0
ORRSTOWN BANK	1	\$85,834.80	0.02%	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	\$0.00	NA 0	
PENTAGON FEDERAL						
CREDIT UNION	9	\$653,880.52	0.12%	\$0.00	NA 0	
PEOPLES BANK	1	\$71,878.28	0.01%	\$0.00	NA 0	
PEOPLES BANK & TRUST		·				
COMPANY OF PICKETT	2	\$107,685.53	0.02%	\$0.00	NA 0	
COUNTY						
PEOPLES BANK, NATIONAL	20	\$910,629.11	0.17%	\$0.00	NA 0	
ASSOCIATION	20	Ψ210,022.11	0.17 /0 0	Ψ0.00	11110	
PEOPLES NATIONAL BANK	4	\$173,566.71	0.03%	\$0.00	NA 0	
OF PARIS		. ,				
PEOPLES TRUST AND	1	\$47,488.75	0.01%	\$0.00	NA 0	
SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	\$0.00	NA 0	
PERPETUAL SAVINGS						
BANK	7	\$245,034.87	0.05%	\$0.00	NA 0	
PFF BANK AND TRUST	4	\$338,138.73	0.06%	\$0.00	NA 0	
PIONEER CREDIT UNION	4	\$216,279.08	0.04%	·		
POLICE AND FIRE FEDERAL						
CREDIT UNION	3	\$110,304.44	0.02%	\$0.00	NA 0	
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	5	\$379,363.33	0.07%	\$0.00	NA 0	
MORTGAGE						
PORT WASHINGTON STATE	13	\$938,103.17	0.17%	\$0.00	NA 0	
BANK	13	Ψ/30,103.17	0.17 /6 0	Ψ0.00	11/10	
PREMIER BANK OF	1	\$26,663.30	0% 0	\$0.00	NA 0	
JACKSONVILLE		+-0,000		7 0.00		
PRIMARY MORTGAGE	1	\$80,287.84	0.01%	\$0.00	NA 0	
CORPORATION		•	0.0207.0	Φ0.00	NIA O	
PRIMEBANK	2	\$112,714.93	0.02%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK PROFILE BANK FSB	2	\$132,713.16	0.03% 0			
PROGRESSIVE EQUITY		φ91,317.38	0.0270	φυ.υυ	INA U	
FUNDING CORPORATION	1	\$79,135.28	0.01%	\$0.00	NA 0	
PROGRESSIVE SAVINGS			_			
BANK FSB	2	\$103,888.53	0.02%	\$0.00	NA 0	
PUBLIC SERVICE	_	φ 7 01.20 7. 7	0.15~	#0.0°	**.	
EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	\$0.00	NA 0	
PURDUE EMPLOYEES		\$77,000 an	0.0107	ΦΩ ΩΩ	NT A	
FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	\$0.00	NA 0	
QUAKER CITY BANK	4	\$393,185.44	0.07%	\$0.00	NA 0	
R ~ G MORTGAGE	3	\$160,600.17	0.03%	\$0.00	NA 0	
CORPORATION		φ100,000.17	0.05%	φυ.υυ	INAU	

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

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

1	\$94,699.59	0.02%	0	\$0.00	NA	0	
28	\$1,613,190.10	0.3%	0	\$0.00	NA	0	
1	\$61,211.24	0.01%	0	\$0.00	NA	0	
1	\$44,221.51	0.01%	0	\$0.00	NA	0	
11	\$543,915.67	0.1%	0	\$0.00	NA	0	
6	\$521,127.57	0.1%	0	\$0.00	NA	0	
1	\$77,522.26	0.01%	0	\$0.00	NA	0	
1	\$51,932.93	0.01%	0	\$0.00	NA	0	
1	\$37,077.45	0.01%	0	\$0.00	NA	0	
42	\$4,261,894.94	0.79%	0	\$0.00	NA	0	
4	\$365,913.88	0.07%	0	\$0.00	NA	0	
3	\$250,534.31	0.05%	0	\$0.00	NA	0	
3	\$100,840.38	0.02%	0	\$0.00	NA	0	
1	\$34,920.93	0.01%	0	\$0.00	NA	0	
2	\$68,557.25	0.01%	0	\$0.00	NA	0	
11	\$983,677.51	0.18%	0	\$0.00	NA	0	
1	\$44,833.38	0.01%	0	\$0.00	NA	0	
2	\$116,185.54	0.02%	0	\$0.00	NA	0	
3	\$228,669.14	0.04%	0	\$0.00	NA	0	
1	\$45,117.15	0.01%	0	\$0.00	NA	0	
1	\$42,849.23	0.01%	0	\$0.00	NA	0	
4	\$255,158.94	0.05%	0	\$0.00	NA	0	
1	\$65,770.98	0.01%	0	\$0.00	NA	0	
2	\$112,594.66	0.02%	0	\$0.00	NA	0	
5	\$282,266.48	0.05%	0	\$0.00	NA	0	
2	\$95,515.59	0.02%	0	\$0.00	NA	0	
4	\$433,134.47	0.08%	0	\$0.00	NA	0	
	1 1 11 6 1 1 1 42 4 3 3 3 1 1 2 11 1 1 4 2 3 1 1 1 2 5 2	28 \$1,613,190.10 1 \$61,211.24 1 \$44,221.51 11 \$543,915.67 6 \$521,127.57 1 \$77,522.26 1 \$51,932.93 1 \$37,077.45 42 \$4,261,894.94 4 \$365,913.88 3 \$250,534.31 3 \$100,840.38 1 \$34,920.93 2 \$68,557.25 11 \$983,677.51 1 \$44,833.38 2 \$116,185.54 3 \$228,669.14 1 \$42,849.23 4 \$255,158.94 1 \$65,770.98 2 \$112,594.66 5 \$282,266.48 2 \$95,515.59	28 \$1,613,190.10 0.3% 1 \$61,211.24 0.01% 1 \$44,221.51 0.01% 11 \$543,915.67 0.1% 6 \$521,127.57 0.1% 1 \$77,522.26 0.01% 1 \$51,932.93 0.01% 1 \$37,077.45 0.01% 42 \$4,261,894.94 0.79% 4 \$365,913.88 0.07% 3 \$100,840.38 0.02% 1 \$34,920.93 0.01% 2 \$68,557.25 0.01% 1 \$983,677.51 0.18% 1 \$44,833.38 0.01% 2 \$116,185.54 0.02% 3 \$228,669.14 0.04% 1 \$45,117.15 0.01% 4 \$255,158.94 0.05% 1 \$65,770.98 0.01% 2 \$112,594.66 0.02% 5 \$282,266.48 0.05% 2 \$95,515.59 0.02%	28 \$1,613,190.10 0.3% 0 1 \$61,211.24 0.01% 0 1 \$44,221.51 0.01% 0 11 \$543,915.67 0.1% 0 6 \$521,127.57 0.1% 0 1 \$77,522.26 0.01% 0 1 \$37,077.45 0.01% 0 42 \$4,261,894.94 0.79% 0 4 \$365,913.88 0.07% 0 3 \$250,534.31 0.05% 0 3 \$100,840.38 0.02% 0 1 \$34,920.93 0.01% 0 2 \$68,557.25 0.01% 0 1 \$983,677.51 0.18% 0 2 \$116,185.54 0.02% 0 3 \$228,669.14 0.04% 0 1 \$42,849.23 0.01% 0 4 \$255,158.94 0.05% 0 1 \$65,770.98 0.01% 0 5 \$282,266.48 0.05% 0 <td< td=""><td>28 \$1,613,190.10 0.3% 0 \$0.00 1 \$61,211.24 0.01% 0 \$0.00 11 \$44,221.51 0.01% 0 \$0.00 11 \$543,915.67 0.1% 0 \$0.00 6 \$521,127.57 0.1% 0 \$0.00 1 \$77,522.26 0.01% 0 \$0.00 1 \$51,932.93 0.01% 0 \$0.00 1 \$37,077.45 0.01% 0 \$0.00 42 \$4,261,894.94 0.79% 0 \$0.00 4 \$365,913.88 0.07% 0 \$0.00 3 \$250,534.31 0.05% 0 \$0.00 1 \$34,920.93 0.01% 0 \$0.00 2 \$68,557.25 0.01% 0 \$0.00 1 \$944,833.38 0.01% 0 \$0.00 1 \$44,833.38 0.01% 0 \$0.00 2 \$116,185.54 0.02% 0 \$0.00 3 \$228,669.14 0.04% 0 \$0.00 1 \$42,849.23 0.01% 0 \$0.00 4 \$255,158.94 0.05% 0 \$0.00 <</td><td>28 \$1,613,190.10</td><td>28 \$1,613,190.10</td></td<>	28 \$1,613,190.10 0.3% 0 \$0.00 1 \$61,211.24 0.01% 0 \$0.00 11 \$44,221.51 0.01% 0 \$0.00 11 \$543,915.67 0.1% 0 \$0.00 6 \$521,127.57 0.1% 0 \$0.00 1 \$77,522.26 0.01% 0 \$0.00 1 \$51,932.93 0.01% 0 \$0.00 1 \$37,077.45 0.01% 0 \$0.00 42 \$4,261,894.94 0.79% 0 \$0.00 4 \$365,913.88 0.07% 0 \$0.00 3 \$250,534.31 0.05% 0 \$0.00 1 \$34,920.93 0.01% 0 \$0.00 2 \$68,557.25 0.01% 0 \$0.00 1 \$944,833.38 0.01% 0 \$0.00 1 \$44,833.38 0.01% 0 \$0.00 2 \$116,185.54 0.02% 0 \$0.00 3 \$228,669.14 0.04% 0 \$0.00 1 \$42,849.23 0.01% 0 \$0.00 4 \$255,158.94 0.05% 0 \$0.00 <	28 \$1,613,190.10	28 \$1,613,190.10

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

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

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WESTBANK

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	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0 \$0.00	NA	О	1
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0 \$0.00	NA	0	1
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0 \$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0 \$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%		NA	0	
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%		NA	0	
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0 \$0.00	NA	0	
	Unavailable	777	\$51,684,743.62	9.37%	0 \$0.00	NA	0	
Total		7,839	\$541,996,460.68	100%	0 \$0.00		0	
							Ц	
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0 \$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0 \$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0 \$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0 \$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0 \$0.00	NA	0	
	ADAMS FIRST FINANCIAL	1	\$109,564.82	0.02%	0 \$0.00	NA	\prod	

ADIRONDACK TRUS COMPANY THE	Т 10	\$909,751.45	0.18% 0	\$0.00	NA)
ADVANTAGE BANK	16	\$743,575.19	0.15% 0	\$0.00	NA ()
ADVANTAGE CREDI' UNION	Γ 1	\$33,807.35	0.01% 0	\$0.00	NA)
AEA FEDERAL CRED UNION	IT 4	\$211,600.89	0.04% 0	\$0.00	NA)
AF BANK	3	\$120,307.00	0.02% 0	\$0.00	NA ()
AGFIRST FARM CREI BANK	DIT 69	\$6,100,343.78	1.24% 0	\$0.00	NA)
ALASKA USA FEDER CREDIT UNION	AL 13	\$885,225.61	0.18% 0	\$0.00	NA)
ALLSOUTH FEDERAI CREDIT UNION	2	\$156,341.69	0.03% 0	\$0.00	NA)
ALPINE BANK OF ILI	LINOIS 53	\$2,944,568.30	0.6% 0	\$0.00	NA ()
AMARILLO NATIONA BANK	AL 30	\$1,450,618.40	0.29% 0	\$0.00	NA)
AMERICA FIRST CRE UNION	EDIT 23	\$1,470,964.26	0.3% 0	\$0.00	NA)
AMERICA FIRST FED CREDIT UNION	ERAL 27	\$1,424,558.24	0.29% 0	\$0.00	NA)
AMERICAN AIRLINE EMPLOYEES FEDERA CREDIT UNION		\$213,953.45	0.04% 0	\$0.00	NA ()
AMERICAN BANK	1	\$51,577.59	0.01% 0	\$0.00	NA ()
AMERICAN BANK, N	.A. 6	\$300,466.89	0.06% 0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UN	NION 10	\$781,155.36	0.16% 0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03% 0	\$0.00	NA)
AMERICAN HERITAC FEDERAL CREDIT UN	1 7	\$496,620.94	0.1% 0	\$0.00	NA)
AMERICAN HOME MORTGAGE CORPOR	RATION 2	\$247,103.73	0.05% 0	\$0.00	NA)
AMERICAN NATIONA BANK, TERRELL	13	\$938,360.63	0.19% 0	\$0.00	NA)
AMERICAN NATIONA BANK, WICHITA FAL	31	\$120,695.50	0.02% 0	\$0.00	NA)
AMERICAN SAVINGS		\$49,764.07	0.01% 0	\$0.00	NA ()
AMERICAN SAVINGS F.S.B.	S BANK, 5	\$376,096.93	0.08% 0	\$0.00	NA)
AMERICANA NATIOI BANK	NAL 1	\$48,298.33	0.01% 0	\$0.00	NA)
AMERICAS CHRISTIA CREDIT UNION	AN 1	\$17,156.08	0% 0	\$0.00	NA)
AMERIHOME MORTO CORPORATION	GAGE 7	\$638,687.81	0.13% 0	\$0.00	NA)
	2	\$142,782.41	0.03% 0	\$0.00	NA (2

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	32	\$2,268,829.18	0.46% (0 \$0.	.00 NA	. 0
ANCHORBANK SSB	1	\$36,625.35	0.01%		.00 NA	T - T - T
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0 \$0.	00 NA	
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0 \$0.	00 NA	. 0
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9%	0 \$0.	.00 NA	. 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%		00 NA	. 0
AUBURNBANK	2	\$227,466.81	0.05%	0 \$0.	00 NA	.0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25%	0 \$0.	.00 NA	. 0
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08%	0 \$0.	.00 NA	.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	\$0.	00 NA	.0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0 \$0.	00 NA	. 0
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0 \$0.	.00 NA	. 0
BANK CALUMET, N.A.	4	\$163,983.55	0.03%	0 \$0.	.00 NA	. 0
BANK CENTER FIRST	5	\$247,675.70	0.05%	0 \$0.	.00 NA	. 0
BANK MUTUAL	49	\$2,817,178.17	0.57% (0 \$0.	.00 NA	.0
BANK OF HAWAII	33	\$3,099,227.31	0.63%	0 \$0.	.00 NA	. 0
BANK OF LENOX	1	\$82,797.63	0.02%	0 \$0.	.00 NA	. 0
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0 \$0.	.00 NA	. 0
BANK OF NEWPORT	5	\$487,822.25	0.1%	0 \$0.	.00 NA	.0
BANK OF STANLY	7	\$448,615.06	0.09% (0 \$0.	.00 NA	.0
BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0 \$0.	00 NA	.0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0 \$0.	00 NA	. 0
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01%	0 \$0.	00 NA	. 0
BANKILLINOIS	6	\$191,694.01	0.04%	0 \$0.	00 NA	.0
BANKIOWA	1	\$105,351.50	0.02%	0 \$0.	00 NA	.0
BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0 \$0.	00 NA	. 0
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0 \$0.	.00 NA	.0
BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0 \$0.	00 NA	.0
BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0 \$0.	.00 NA	. 0
BENCHMARK BANK	2	\$178,174.37	0.04%		1	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%			
	49	\$4,634,583.31	0.94%	0 \$0.	00 NA	. 0

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

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CENTRAL ONE I CREDIT UNION	FEDERAL	5	\$360,200.14	0.07%	0 \$0.00	NA	0	
CENTRAL PACIF	FIC BANK	8	\$1,052,836.08	0.21%	0 \$0.00	NA	0	
CENTRAL SAVI	NGS BANK	5	\$281,477.13	0.06%	0 \$0.00		\boldsymbol{T}	
CENTRAL STAT	E BANK	3	\$152,043.62	0.03%	0 \$0.00	NA	0	
CENTREBANK		1	\$43,083.40	0.01%	0 \$0.00	NA	0	
CFCU COMMUN UNION	ITY CREDIT	14	\$738,131.79	0.15%	\$0.00	NA	0	
CHASE HOME FI	INANCE,	1	\$50,265.37	0.01%	\$0.00	NA	0	
CHASE MANHA' MORTGAGE CO		1	\$58,796.12	0.01%	\$0.00	NA	0	
CHELSEA GROT SAVINGS BANK		18	\$1,351,203.07	0.27%	\$0.00	NA	0	
CHEMICAL BAN	IK	3	\$164,739.79	0.03%	0 \$0.00	NA	0	
CHEVRONTEXA FEDERAL CRED		6	\$534,633.79	0.11%	\$0.00	NA	0	
CHEVY CHASE I DEDICATED CH		2	\$302,915.34	0.06%	\$0.00	NA	0	
CHITTENDEN TI COMPANY	RUST	1	\$60,132.77	0.01%	\$0.00	NA	0	
CIMARRON MOI COMPANY	RTGAGE	2	\$105,462.24	0.02%	\$0.00	NA	0	
CITIZENS BANK		2	\$88,746.53	0.02%	0 \$0.00	NA	0	
CITIZENS BANK CAMPBELL COU		3	\$116,479.46	0.02%	\$0.00	NA	0	
CITIZENS COMN AND SAVINGS E		2	\$127,706.98	0.03%	\$0.00	NA	0	
CITIZENS EQUIT CREDIT UNION	TY FIRST	5	\$268,075.34	0.05%	\$0.00	NA	0	
CITIZENS FIRST BANK OF STORM		4	\$267,222.09	0.05%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MO		11	\$870,867.81	0.18%	\$0.00	NA	0	
CITIZENS STATI	EBANK	1	\$25,591.99	0.01%	0 \$0.00	NA	0	
CITIZENS STATI CORTEZ	E BANK OF	3	\$179,281.30	0.04%	\$0.00	NA	0	
CITY LINE MOR CORPORATION	TGAGE	1	\$141,138.59	0.03%	\$0.00	NA	0	
CITY NATIONAI SULPHUR SPRIN		2	\$228,328.61	0.05%	\$0.00	NA	0	
CITYWIDE BAN	K	6	\$583,128.46	0.12%	0 \$0.00	NA	0	
CITYWIDE MOR COMPANY	TGAGE	2	\$135,307.51	0.03%	\$0.00	NA	0	
CLAYTON COUN FEDERAL SAVIN LOAN ASSOCIA	NGS AND	1	\$99,523.10	0.02%	\$0.00	NA	0	

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

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CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 5 \$225,987.13 0.05% 0 \$0.00 N COTTAGE SAVINGS BANK 4 \$332,841.44 0.07% 0 \$0.00 N CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 \$176,775.20 0.04% 0 \$0.00 N CUNA CREDIT UNION CREDIT UNION 5 \$918,185.97 0.19% 0 \$0.00 N DEAN COOPERATIVE BANK 5 \$604,179.06 0.12% 0 \$0.00 N DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESCRIPTION DESCRIPTION DESCRIPTION 1 \$64,931.51 0.01% 0 \$0.00 N DESCRIPTION DESCRI	A A A A A	0 0 0 0	
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CO.	A A A	0	
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PACIFIC 1 \$67,023.16 0.01% 0 \$0.00 N	A	0	
ONES MORTGAGE) CROWN BANK FSB 3 \$176,775.20 0.04% 0 \$0.00 N CUNA CREDIT UNION DEAN COOPERATIVE BANK 5 \$604,179.06 0.12% 0 \$0.00 N DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK 5 \$338,899.10 0.07% 0 \$0.00 N DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 16 \$1,072,139.43 0.22% 0 \$0.00 N			
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SAVINGS 10 \$513,674.37 0.1%0 \$0.00 N	A	0	
DEERE HARVESTER CREDIT UNION 15 \$619,713.36 0.13% 0 \$0.00 N	A	0	
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DESERT SCHOOLS FEDERAL CREDIT UNION 13 \$671,582.23 0.14% 0 \$0.00 N DFCU FINANCIAL 16 \$1,072,139.43 0.22% 0 \$0.00 N	A	0	
	A		
	A	0	
DIAMOND CREDIT UNION 2 \$208,406.76 0.04% 0 \$0.00 N	A		
DIME SAVINGS BANK OF	A		
DIME SAVINGS BANK OF WILLIAMSBURGH THE 1 \$103,745.46 0.02% 0 \$0.00 N	A	0	
DOVENMUEHI E FUNDING	A	0	
DOW CHEMICAL 6 \$304,949.16 0.06% 0 \$0.00 N	A	0	
DRAPER AND KRAMER	A	0	
DUBUQUE BANK AND TRUST COMPANY 56 \$3,581,039.41 0.73% 0 \$0.00 N	A	0	
DUPAGE NATIONAL BANK 1 \$157,811.32 0.03% 0 \$0.00 N	A	0	
DURANT BANK AND TRUST 8 \$439,559.71 0.09% 0 \$0.00 N	A	0	
EAGLE VALLEY BANK, N.A. 2 \$255,836.04 0.05% 0 \$0.00 N	٨	0	

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

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

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

FIRST NATIONAL BANK OF MILLSTADT							
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%)	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%)	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%)	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%)	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%)	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$30,661.39	0.01%)	\$0.00	NA	0
FIRST OPTION BANK	1	\$56,891.22	0.01%)	\$0.00	NA	0
FIRST PENN BANK	4	\$219,213.85	0.04%)	\$0.00	NA	0
FIRST PLACE BANK	53	\$3,289,323.35	0.67%)	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%)	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%)	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%)	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%)	\$0.00	NA	0
FIRST UNITED BANK	8	\$436,764.58	0.09%)	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02%)	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%)	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%)	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%)	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08%)	\$0.00	NA	0
FREMONT BANK	207	\$17,762,033.03	3.6%)	\$0.00	NA	0
FULTON BANK	21	\$1,486,990.01	0.3%)	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%)	\$0.00	NA	0
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%)	\$0.00	NA	0
GATEWAY MORTGAGE	14	\$866,210.59	0.18%		\$0.00	NA	0
CORPORATION	14	\$600,210.39	0.16%		\$ 0.00	NA	U
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%)	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%)	\$0.00	NA	0
GRANITE BANK	31	\$2,186,332.35	0.44%)	\$0.00	NA	0
	3	\$171,384.62	0.03%)	\$0.00	NA	0

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

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

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L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$46,533.52	0.01%		\$0.00		1 1	
LEADER BANK, N.A.	2	\$236,118.79	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$291,215.54			\$0.00	NA	0	
MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	0	

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

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

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

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

PUBLIC SERVICE EMPLOYEES CREDIT UNION								
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	0	
S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%		\$0.00	NA		
	18	\$1,241,097.91	0.25%	0	\$0.00	NA	0	
•		•	-	-	•		-	

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

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

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THE HONOR STATE BANK	6	\$340,006.94	0.07%	\$0.00	NA	0	
THE HUNTINGTON	5	\$350,868.95	0.07%	\$0.00	NA	0	
NATIONAL BANK				•		+	
THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	\$0.00	NA	0	
THE PARK BANK	15	\$985,860.60	0.2%	\$0.00	NA	0	
THE PEOPLES CREDIT	13	Ψ705,000.00	0.270	\$0.00	IVA		
UNION	15	\$1,129,894.82	0.23%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	·			
THE SUTTON STATE BANK	6	\$394,341.22	0.08%	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	\$0.00	NA	0	_
TIERONE BANK	4	\$216,855.68	0.04%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	·			
TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	10	\$815,221.96	0.17%	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	\$0.00	NA	0	
UNIONBANK	15	\$994,455.32	0.2%	\$0.00	NA	0	

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UNITED BANK OF UNION	6	\$506,069.47	0.1% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$43,948.87	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$167,596.27	0.03% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	10	\$365,464.26	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$259,898.34	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07% 0	\$0.00	NA 0
VIRTUALBANK	3	\$399,441.99	0.08% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$70,572.66	0.01% 0		NA 0
		** ** ***	0.2007 0	¢ስ ሰስ	NIAO
WAUKESHA STATE BANK WAYNE BANK AND TRUST	21	\$1,431,356.92	0.29% 0	\$0.00	NA 0
	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VISTA FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION	UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNITUALBANK VISTA FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 9	UNITED BANK, N.A. 1 \$43,948.87 UNITED COMMUNITY BANK 31 \$1,471,101.81 UNITED FINANCIAL MORTGAGE CORP. 15 \$1,477,580.90 UNITED MEMBERS MORTGAGE, LLC 25 \$1,643,561.21 UNITED NATIONS FEDERAL CREDIT UNION 1 \$36,641.97 UNIVERSITY FEDERAL CREDIT UNION 3 \$65,911.68 UNIVERSITY OF WISCONSIN CREDIT UNION 15 \$1,124,776.08 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$167,596.27 VALLEY BANK & TRUST 4 \$167,596.27 VALLEY BANK AND TRUST COMPANY 5 \$125,429.52 VALLEY MORTGAGE 2 \$134,640.23 VALLEY NATIONAL BANK 133 \$13,348,523.22 VAN WERT NATIONAL 10 \$365,464.26 VERITY CREDIT UNION 3 \$259,898.34 VERMONT STATE EMPLOYEES CREDIT UNION 6 \$336,473.81 VIRTUALBANK 3 \$399,441.99 VISTA FEDERAL CREDIT 1 \$57,823.47 WAKEFIELD 1 \$993,176.30 POWER EXPRESS 4614,012.44 WASHINGTON CAPITAL MORTGAGE GROUP 485HINGTON STATE EMPLOYEES CREDIT UNION 1 \$55,272.41 WASHINGTON CAPITAL MORTGAGE GROUP 485HINGTON STATE EMPLOYEES CREDIT UNION 1 \$55,272.41 WASHINGTON CAPITAL MORTGAGE GROUP 485HINGTON STATE EMPLOYEES CREDIT UNION 1 \$55,272.41	UNITED BANK, N.A. 1 \$43,948.87 0.01% 0 UNITED COMMUNITY BANK 31 \$1,471,101.81 0.3% 0 UNITED FINANCIAL MORTGAGE CORP. 15 \$1,477,580.90 0.3% 0 UNITED MEMBERS MORTGAGE, LLC 3 \$244,155.07 0.05% 0 MORTGAGE, LLC 4 \$36,641.97 0.01% 0 UNITED MORTGAGE COMPANY 540 0.01% 0 UNITED NATIONS FEDERAL CREDIT UNION 15 \$916,144.03 0.19% 0 UNIVERSITY FEDERAL CREDIT UNION 15 \$916,144.03 0.19% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 15 \$1,124,776.08 0.23% 0 VALLEY BANK NATIONAL ASSOCIATION 4 \$167,596.27 0.03% 0 VALLEY BANK AND TRUST COMPANY 5 \$125,429.52 0.03% 0 VALLEY MORTGAGE COMPANY INC. 2 \$134,640.23 0.03% 0 VALLEY MORTGAGE COMPANY INC. 2 \$134,640.23 0.03% 0 VALLEY NATIONAL BANK 133 \$13,348,523.22 2.71% 0 VAN WERT NATIONAL BANK 10 \$365,464.26 0.07% 0 VERITY CREDIT UNION 3 \$259,898.34 0.05% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$57,823.47 0.01% 0 VIRTUALBANK 3 \$399,441.99 0.08% 0 VISTA FEDERAL CREDIT 1 \$57,823.47 0.01% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$91,987.61 0.02% 0 WALLS TREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP 1 \$76,877.64 0.02% 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$76,877.64 0.02% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$614,012.44 0.12% 0	UNITED BANK, N.A. 1 \$43,948.87 0.01% 0 \$0.00 UNITED COMMUNITY 31 \$1,471,101.81 0.3% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 15 \$1,477,580.90 0.3% 0 \$0.00 UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE CORP. 25 \$1,643,561.21 0.33% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 15 \$916,144.03 0.19% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 15 \$916,144.03 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 15 \$1,124,776.08 0.23% 0 \$0.00 UNIVER BANK AND TRUST COMPANY 5 \$125,429.52 0.03% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 15 \$133,348,523.22 2.71% 0 \$0.00 VALLEY MORTGAGE COMPANK 133 \$13,348,523.22 2.71% 0 \$0.00 VALLEY NATIONAL BANK 133 \$13,348,523.22 2.71% 0 \$0.00 VALLEY NATIONAL BANK 133 \$13,348,523.22 2.71% 0 \$0.00 VALLEY NATIONAL BANK 133 \$13,348,523.22 2.71% 0 \$0.00 VAN WERT NATIONAL BANK 15 \$365,464.26 0.07% 0 \$0.00 VAN WERT NATIONAL BANK 15 \$365,464.26 0.07% 0 \$0.00 VAN WERT NATIONAL BANK 15 \$3993,441.99 0.08% 0 \$0.00 VIRTUALBANK 3 \$399,441.99 0.08% 0 \$0.00 VIRTUALBANK 3 \$399,441.99 0.08% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$91,987.61 0.02% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE BANKERS L'ID D/B/A 7 \$993,176.30 0.2% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$76,877.64 0.02% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$76,877.64 0.02% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$75,823.47 0.01% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$76,877.64 0.02% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$76,877.64 0.02% 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$76,877.64 0.02% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$614,012.44 0.12% 0 \$0.00

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WEOKIE CREDIT UNION

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

NA 0

\$0.00

ADVANTAGE BANK	10	\$418,118.23	0.08% 0	\$0.00	NA	0	
ADVANTAGE CREDIT	3	\$167,507.43	0.03% 0	\$0.00	NA	Λ	
UNION	3	\$107,507.45	0.03%0	\$0.00	INA	۷	
AEA FEDERAL CREDIT	5	\$303,057.36	0.06% 0	\$0.00	NA	0	
UNION		Ψ303,037.30	0.00700	Ψ0.00	1 17 1		
AGFIRST FARM CREDIT	48	\$4,180,503.03	0.85% 0	\$0.00	NA	0	
BANK		+ 1,-00,-00100		+ ****		Ť	
ALASKA USA FEDERAL	10	\$771,678.11	0.16% 0	\$0.00	NA	0	
CREDIT UNION						+	
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52% 0	\$0.00	NA	Λ	
AMARILLO NATIONAL	40	\$2,330,216.43	0.32%	\$0.00	INA	U	
BANK	25	\$1,451,656.71	0.29% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT						Ħ	
UNION	17	\$1,230,916.31	0.25% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL		44 570 047 24		+0.00			
CREDIT UNION	28	\$1,650,045.31	0.33% 0	\$0.00	NA	0	
AMERICAN AIRLINES							
EMPLOYEES FEDERAL	5	\$199,368.30	0.04% 0	\$0.00	NA	0	
CREDIT UNION							
AMERICAN BANK	2	\$85,764.46	0.02% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$212,405.80	0.04% 0	\$0.00	NA	0	
AMERICAN EAGLE	7	\$454,441.55	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψτ3τ,ττ1.33	0.07760	Ψ0.00	1 17 1	4	
AMERICAN HERITAGE	6	\$425,671.40	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ţ , ,				Ť	
AMERICAN NATIONAL	15	\$1,111,108.29	0.23% 0	\$0.00	NA	0	
BANK, TERRELL		. , ,				\perp	
AMERICAN NATIONAL	3	\$176,653.29	0.04% 0	\$0.00	NA	0	
BANK, WICHITA FALLS	1	\$50,021,10	0.01% 0	\$0.00	NI A	Λ	
AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK,	1	\$59,931.19	0.01% 0	\$0.00	NA	U	
F.S.B.	2	\$146,180.87	0.03% 0	\$0.00	NA	0	
AMERICAN UNIFIED						H	
MORTGAGE, INC.	1	\$85,076.91	$0.02\% \ 0$	\$0.00	NA	0	
AMERICANA NATIONAL							
BANK	1	\$58,323.36	0.01% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE		Φ 2 (2.00 4.71	0.05%	Φ0.00	27.4	_	
CORPORATION	6	\$262,884.51	0.05% 0	\$0.00	NA	U	
AMERITRUST MORTGAGE		¢202.701.20	0.0407.0	ተ ለ ለሳ	TA T A		
CORPORATION	2	\$203,781.38	0.04% 0	\$0.00	NA	U	
ANCHORBANK FSB	26	\$1,675,445.08	0.34% 0	\$0.00	NA	0	
ANHEUSER-BUSCH	9	\$559,866.71	0.11% 0	\$0.00	NA		
EMPLOYEES CREDIT UNION	9	. ,		\$0.00	INA	٧	
ASIA BANK, N.A.	1	\$201,423.35	0.04% 0	\$0.00	NA	0	
ASSOCIATED CREDIT	9	\$670,770.54	0.14% 0	\$0.00	NA	0	
UNION	/	Ψ070,770.24	0.17/00	Ψ0.00	11/1	J	

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ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03% 0	\$0.00	NA 0	
AUBURNBANK	12	\$827,839.66	0.17% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	7	\$459,446.10	0.09% 0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$236,062.87	0.05% 0	\$0.00	NA 0	
BANK MUTUAL	35	\$2,336,927.39	0.47% 0	\$0.00	NA 0	
BANK OF AKRON	7	\$563,799.04	0.11% 0	\$0.00	NA 0	
BANK OF HAWAII	47	\$4,608,320.10	0.93% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04% 0	\$0.00	NA 0	
BANK OF LENOX	3	\$81,400.23	0.02% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51% 0	\$0.00	NA 0	
BANK OF NEWPORT	5	\$402,723.04	0.08% 0	\$0.00	NA 0	
BANK OF STANLY	9	\$621,595.00	0.13% 0	\$0.00	NA 0	
BANK OF THE CASCADES	26	\$1,953,715.67	0.4% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$55,652.14	0.01% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01% 0	\$0.00	NA 0	
BANKILLINOIS	7	\$350,274.97	0.07% 0	\$0.00	NA 0	
BANKIOWA	7	\$368,290.89	0.07% 0	\$0.00	NA 0	
BANKWEST	2	\$114,058.46	0.02% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08% 0	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$121,781.06	0.02% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$910,326.46	0.18% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$37,993.05	0.01% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05% 0	\$0.00	NA 0	

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BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	5	\$192,174.40	0.04% 0	\$0.00	NA	0	
BROOKLINE BANK	1	\$39,732.87	0.01% 0	\$0.00	NA	0	
BRUCETON BANK	1	\$46,485.39	0.01% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29% 0	\$0.00	NA	0	
BUSEY BANK	9	\$597,938.19	0.12% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87% 0	\$0.00	NA	0	
CARROLLTON BANK	20	\$1,291,439.04	0.26% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15% 0	\$0.00			
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06% 0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$249,937.83	0.05% 0	\$0.00	NA	0	
CENTREBANK	1	\$42,266.29	0.01% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19% 0	\$0.00	NA	0	
CHEMICAL BANK	6	\$360,214.33	0.07% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03% 0	\$0.00	NA	0	
						_	_

CITADEL FEDERAL CREDIT 2 \$228,704.02 0.05% 0 \$0.00 NA 0								
CITIZENS BANK 2 \$143,396.10 0.03% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 2 \$96,881.85 0.02% 0 \$0.00 NA 0 CITIZENS COMMERCIAL 6 \$459,144.04 0.09% 0 \$0.00 NA 0 CITIZENS COMMERCIAL 6 \$459,144.04 0.09% 0 \$0.00 NA 0 CITIZENS COMMERCIAL 6 \$459,144.04 0.09% 0 \$0.00 NA 0 CITIZENS COMMERCIAL 6 \$459,144.04 0.09% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 4 \$174,880.32 0.04% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 4 \$241,603.29 0.05% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 7 \$436,496.77 0.09% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$156,960.58 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$89,980.91 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$89,980.91 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 5 \$660,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$660,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$660,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$660,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$660,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$660,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$660,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$560,091.08 0.13% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$551,972.51 0.07% 0 \$0.00 NA 0 CITIZENS TATE BANK 5 \$551,1972.51 0.07% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$250,431.66 0.05% 0 \$0.00 NA 0 CITIZENS TATE BANK 6 \$216,761.57 0.04% 0 \$0.00 NA 0 CITIZENS TATE		2	\$228,704.02	0.05%	0 \$0.00) NA	0	
CAMPBELL COUNTY 2 S99,881.85 0.02% 0 \$0.00 NA 0		2	\$143,396.10	0.03%	0 \$0.00) NA	0	
AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS TATE BANK S89,980.91 CITIZENS STATE BANK CITIZENS TATE BANK S660.091.08 CITIZENS TATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLEARPOINTE CAPITAL, INC. CLINTON NATIONAL BANK S21,565.60 COMPANY S31,578.15 COMPANY S21,578.15 COMPANY CLASTON SAVINGS BANK CLAYTON SAVINGS BANK CLOMPANY COAST BANK OF FLORIDA COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK BANK COLUMBIA RIVER BANK COMPANY COMMERCIAL BANK OF COLUMBIA RIVER BANK BANKING COMPANY LOAN ASOCIATION COMMERCIAL BANK OF COLUMBIA RIVER BANK COMPANY COMMERCIAL BANK OF COLUMBIA RIVER BANK TRUST COMMERCIAL BANK OF		2	\$96,881.85	0.02%	0 \$0.00) NA	0	
CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK S860,091.08 CITIZENS STATE BANK S860,091.08 CITIZENS STATE BANK CITIZENS STATE BANK S860,091.08 CITIZENS STATE BANK S860,091.08 CITIZENS STATE BANK S860,091.08 CITIZENS STATE BANK S800,001.72 CITIZENS STATE BANK CLARRE COUNTY STATE BANK CLARRE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLEARPOINTE CAPITAL, INC. CLINTON NATIONAL BANK S201,578.15 COMPANY COAST BANK OF FLORIDA S217,748.93 COLUMBIA CREDIT UNION S377,993.09 S0.00 NAO COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY COMMERCIAL BANK THE STATE BANK THE STA		6	\$459,144.04	0.09%	0 \$0.00) NA	0	
BANK OF STORM LAKE		4	\$174,880.32	0.04%	0 \$0.00) NA	0	
WHOLESALE MORTGAGE		4	\$241,603.29	0.05%	0 \$0.00) NA	0	
BROWNWOOD		7	\$436,496.77	0.09%	0 \$0.00) NA	0	
CITIZENS STATE BANK OF CORTEZ \$143,569.55 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$156,960.58	0.03%	0 \$0.00) NA	0	
CORTEZ 2 \$143,569.55 0.03% 0 \$0.00 NA 0	CITIZENS STATE BANK	2	\$89,980.91	0.02%	0 \$0.00) NA	0	
CITYWIDE MORTGAGE		2	\$143,569.55	0.03%	0 \$0.00) NA	0	
COMPANY CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLEARPOINTE CAPITAL, INC. CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY COMMERCIAL BANK & \$391,514.72 COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL 1 \$80,061.72 0.02% 0 \$0.00 NA 0 \$0.00 NA 0	CITYWIDE BANK	5	\$660,091.08	0.13%	0 \$0.00) NA	0	
BANK		5	\$351,972.51	0.07%	0 \$0.00) NA	0	
FEDERAL SAVINGS AND 1 \$51,219.64 0.01% 0 \$0.00 NA 0		1	\$80,061.72	0.02%	0 \$0.00) NA	0	
INC. 1 \$21,365.60 0%0 \$0.00 NA 0	FEDERAL SAVINGS AND	1	\$51,219.64	0.01%	0 \$0.00) NA	0	
CLINTON SAVINGS BANK 1		1	\$21,565.60	0%	0 \$0.00) NA	0	
CLYDE SAVINGS BANK COMPANY 3 \$201,578.15 0.04% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$277,748.93 0.06% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 7 \$255,138.76 0.05% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 7 \$377,993.09 0.08% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER HONORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL 1 \$45,765,31 0.01% 0 \$0.00 NA 0	CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0 \$0.00) NA	0	
COMPANY COAST BANK OF FLORIDA COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL S257,748.93 0.06% 0 \$0.00 NA 0	CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0 \$0.00) NA	0	
COLONIAL SAVINGS FA 7 \$255,138.76 0.05% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 7 \$377,993.09 0.08% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 11 \$857,423.00 0.17% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL 7 \$255,138.76 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$201,578.15	0.04%	0 \$0.00) NA	0	
COLUMBIA CREDIT UNION 7 \$377,993.09 0.08% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 11 \$857,423.00 0.17% 0 \$0.00 NA 0 MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL 1 \$45,765,31 0.01% 0 \$0.00 NA 0	COAST BANK OF FLORIDA		\$277,748.93				-	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL 11 \$857,423.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						1		
DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL 11 \$857,423.00 0.17% 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		7	\$377,993.09	0.08%	0 \$0.00) NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL S391,514.72 0.08% 0 \$0.00 NA 0	DBA COLUMBIA RIVER	11	\$857,423.00	0.17%	\$0.00) NA	0	
COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL 1 \$1,152,390.65 0.23%0 \$0.00 NA 0 \$0.0	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	6	\$391,514.72	0.08%	0 \$0.00) NA	0	
TEXAS, N.A. 6 \$216,761.57 0.04% 0 \$0.00 NA 0 COMMERCIAL FEDERAL 1 \$45,765.31 0.01% 0 \$0.00 NA 0		14	\$1,152,390.65	0.23%	0 \$0.00) NA	0	
1 11 \$45 /65 311 0 01% IOI \$0 001 NAIOI		6	\$216,761.57	0.04%	0 \$0.00) NA	0	
		1	\$45,765.31	0.01%	0 \$0.00) NA	0	

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COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	\$0.00	NA 0
COMMUNITY BANK &	2	\$94,069.94	0.02%	\$0.00	NA 0
TRUST CO.					
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01%	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$181,186.72	0.04% (\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	\$0.00	NA 0
CORNBELT BANK	2	\$124,271.78	0.03%	\$0.00	NA 0
CORNERSTONE BANK	1	\$137,919.39	0.03%	\$0.00	NA 0
CORTRUST BANK	14	\$810,915.12	0.16%	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% (\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	\$0.00	NA 0
CROWN BANK FSB	4	\$383,374.05	0.08%	\$0.00	NA 0
CROWN BANK, N.A.	4	\$366,369.39	0.07%	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01% (\$0.00	NA 0
CUMANET, LLC	4	\$277,634.49	0.06%		NA 0
CUNA CREDIT UNION	18	\$1,138,997.51	0.23%		NA 0
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%		
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DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	\$0.00	NA	0	
DENALI STATE BANK	5	\$518,069.16	0.11%	0 \$0.00	NA	0	
DESERT SCHOOLS	1.4	\$702.269.22	0.16% (\$0.00	NI A	Λ	
FEDERAL CREDIT UNION	14	\$793,368.22	0.10%	\$0.00	NA	U	
DFCU FINANCIAL	11	\$620,270.14	0.13%	0 \$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	\$0.00	NA	0	
EAGLE BANK	2	\$141,355.12	0.03%	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02%	\$0.00	NA	0	
EAST WEST BANK	16	\$1,982,452.37	0.4%	\$0.00	NA	0	
EASTERN BANK	7	\$457,312.42	0.09%	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$382,902.27	0.08%	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$149,130.55	0.03% (\$0.00	NA	0	
EVERTRUST BANK	2	\$120,750.28	0.02%	\$0.00	NA	0	
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE	1	\$96,960.58	0.02%	\$0.00	NA	0	
FAMILY FIRST OF NY	2	\$185,357.69	0.04%	\$0.00	NA	0	
FAMILY SAVINGS BANK	1	\$217,629.18	0.04%	\$0.00	NA	0	
FAMILY TRUST FEDERAL	1	\$48,156.36	0.01%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	\$0.00	NA	0	
FIRST BANK, INC.	2	\$170,990.73	0.03%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	11	\$712,752.02	0.14% (\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	\$0.00	NA	0	
FIRST FEDERAL BANK	10	\$597,142.03	0.12%	\$0.00	NA	0	
FIRST FEDERAL BANK OF	7	\$433,889.72	0.09%	\$0.00	NA	0	
OHIO							
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12% (\$0.00	NA	0	
	FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS BANK FSB FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK	SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY SAVINGS BANK FSB FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST COMPANY FIRST CENTURY BANK, NA 6 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK	SAVINGS BANK 8 \$448,955.85 FALMOUTH CO-OPERATIVE BANK THE 1 \$96,960.58 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 FAMILY SAVINGS BANK FSB 1 \$217,629.18 FAMILY TRUST FEDERAL CREDIT UNION 1 \$48,156.36 FARMERS AND MERCHANTS SAVINGS 1 \$50,836.82 BANK 5 \$50,836.82 FARMERS AND MERCHANTS TRUST COMPANY 7 \$387,360.12 COMPANY 5 \$387,360.12 FARMERS STATE BANK OF NEW LONDON 1 \$59,826.69 FARMERS STATE BANK OF NEW LONDON 2 \$63,646.37 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$138,033.39 FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 FINANCIAL PARTNERS CREDIT UNION 7 \$804,425.96 FIRELANDS FEDERAL CREDIT UNION 3 \$192,393.09 FIRST AMERICAN BANK AND TRUST COMPANY 2 \$95,130.83 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,548.96 FIRST CENTURY BANK, NA 6 \$297,967.15 FIRST	SAVINGS BANK 8 \$448,953.85 0.09% FALMOUTH CO-OPERATIVE BANK THE 1 \$96,960.58 0.02% FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 0.04% FAMILY SAVINGS BANK FSB 1 \$217,629.18 0.04% FAMILY TRUST FEDERAL CREDIT UNION 1 \$48,156.36 0.01% FARMERS AND MERCHANTS SAVINGS 1 \$50,836.82 0.01% MERCHANTS TRUST COMPANY 7 \$387,360.12 0.08% FARMERS AND MERCHANTS TRUST COMPANY 1 \$59,826.69 0.01% FARMERS STATE BANK OF NEW LONDON 1 \$59,826.69 0.01% FARMERS STATE BANK OF NEW LONDON 2 \$63,646.37 0.01% FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$138,033.39 0.03% FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 0.03% FIRALANDE FEDERAL CREDIT UNION 7 \$804,425.96 0.16% FIRST AMERICAN BANK AND TRUST COMPANY 2 \$95,130.83 0.02% FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,548.96 <t< td=""><td>SAVINGS BANK 8 \$448,955.85 0.09% 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$96,960.58 0.02% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 0.04% 0 \$0.00 FAMILY SAVINGS BANK FSB 1 \$217,629.18 0.04% 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 1 \$48,156.36 0.01% 0 \$0.00 FARMERS AND MERCHANTS SAVINGS BANK 1 \$50,836.82 0.01% 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 7 \$387,360.12 0.08% 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$59,826.69 0.01% 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$63,646.37 0.01% 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$138,033.39 0.03% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 0.03% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 0.03% 0 \$0.00 FIRST AMERICAN BANK AND TRUST COMPANY 2</td><td>SAVINGS BANK 8 \$448,955.85 0.09% 0 \$0.00 NA FALMOUTH CO-OPERATIVE BANK THE 1 \$96,960.58 0.02% 0 \$0.00 NA FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 0.04% 0 \$0.00 NA FAMILY TRUST FEDERAL CREDIT UNION 1 \$48,156.36 0.01% 0 \$0.00 NA FARMERS AND MERCHANTS SAVINGS 1 \$50,836.82 0.01% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST COMPANY 7 \$387,360.12 0.08% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 1 \$59,826.69 0.01% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 2 \$63,646.37 0.01% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 2 \$138,033.39 0.03% 0 \$0.00 NA FIGHT THIRD - DEDICATED CHANNEL 2 \$138,033.39 0.03% 0 \$0.00 NA FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 0.03% 0 \$0.00 NA FIRST AME</td><td> SAVINGS BANK 8 \$448,955.85 0.09% 0 \$0.00 NA NA SAVINGS BANK FALMOUTH CO-OPERATIVE 1 \$96,960.58 0.02% 0 \$0.00 NA NA SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 0.04% 0 \$0.00 NA NA O FAMILY SAVINGS BANK 58B \$217,629.18 0.04% 0 \$0.00 NA O FAMILY TRUST FEDERAL 1 \$48,156.36 0.01% 0 \$0.00 NA O FARMERS AND MERCHANTS SAVINGS 1 \$50,836.82 0.01% 0 \$0.00 NA O BANK FARMERS AND MERCHANTS TRUST 7 \$387,360.12 0.08% 0 \$0.00 NA O COMPANY FARMERS STATE BANK OF 1 \$59,826.69 0.01% 0 \$0.00 NA O O NA O</td></t<>	SAVINGS BANK 8 \$448,955.85 0.09% 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$96,960.58 0.02% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 0.04% 0 \$0.00 FAMILY SAVINGS BANK FSB 1 \$217,629.18 0.04% 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 1 \$48,156.36 0.01% 0 \$0.00 FARMERS AND MERCHANTS SAVINGS BANK 1 \$50,836.82 0.01% 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 7 \$387,360.12 0.08% 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$59,826.69 0.01% 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$63,646.37 0.01% 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$138,033.39 0.03% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 0.03% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 0.03% 0 \$0.00 FIRST AMERICAN BANK AND TRUST COMPANY 2	SAVINGS BANK 8 \$448,955.85 0.09% 0 \$0.00 NA FALMOUTH CO-OPERATIVE BANK THE 1 \$96,960.58 0.02% 0 \$0.00 NA FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 0.04% 0 \$0.00 NA FAMILY TRUST FEDERAL CREDIT UNION 1 \$48,156.36 0.01% 0 \$0.00 NA FARMERS AND MERCHANTS SAVINGS 1 \$50,836.82 0.01% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST COMPANY 7 \$387,360.12 0.08% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 1 \$59,826.69 0.01% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 2 \$63,646.37 0.01% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 2 \$138,033.39 0.03% 0 \$0.00 NA FIGHT THIRD - DEDICATED CHANNEL 2 \$138,033.39 0.03% 0 \$0.00 NA FIFTH THIRD - DEDICATED CHANNEL 1 \$140,456.55 0.03% 0 \$0.00 NA FIRST AME	SAVINGS BANK 8 \$448,955.85 0.09% 0 \$0.00 NA NA SAVINGS BANK FALMOUTH CO-OPERATIVE 1 \$96,960.58 0.02% 0 \$0.00 NA NA SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$185,357.69 0.04% 0 \$0.00 NA NA O FAMILY SAVINGS BANK 58B \$217,629.18 0.04% 0 \$0.00 NA O FAMILY TRUST FEDERAL 1 \$48,156.36 0.01% 0 \$0.00 NA O FARMERS AND MERCHANTS SAVINGS 1 \$50,836.82 0.01% 0 \$0.00 NA O BANK FARMERS AND MERCHANTS TRUST 7 \$387,360.12 0.08% 0 \$0.00 NA O COMPANY FARMERS STATE BANK OF 1 \$59,826.69 0.01% 0 \$0.00 NA O O NA O

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

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

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

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	IARBOR ONE CREDIT	1	\$51,247.39	0.01% 0	\$0.00	NA	0	
Н	IARRY MORTGAGE COMPANY	7	\$384,224.99	0.08% 0	\$0.00	NA	0	
	IARTFORD FUNDING LTD.	2	\$227,541.40	0.05% 0	\$0.00	NA	0	
Н	IAWAII HOME LOANS, INC.	7	\$831,288.94	0.17% 0	\$0.00	NA	-	
Н	IAWAII NATIONAL BANK	5	\$552,668.10	0.11% 0	\$0.00	NA	0	
	EARTLAND CREDIT	9	\$667,587.65	0.14% 0	\$0.00	NA	0	
	ERITAGE COMMUNITY EREDIT UNION	1	\$48,207.29	0.01% 0	\$0.00	NA	0	
	IERITAGE TRUST FEDERAL REDIT UNION	1	\$93,678.89	0.02% 0	\$0.00	NA	0	
Н	IIBERNIA NATIONAL BANK	5	\$431,373.15	0.09% 0	\$0.00	NA	0	
	IICKORY POINT BANK AND RUST, FSB	8	\$411,901.57	0.08%	\$0.00	NA	0	
Н	IINSDALE BANK & TRUST	3	\$536,561.91	0.11% 0	\$0.00	NA	0	
	IIWAY FEDERAL CREDIT INION	4	\$220,805.86	0.04% 0	\$0.00	NA	0	
	IOME FEDERAL SAVINGS ANK	36	\$2,252,192.78	0.46% 0	\$0.00	NA	0	
	IOME FINANCING CENTER NC.	35	\$3,041,267.91	0.62% 0	\$0.00	NA	0	
	IOME SAVINGS BANK OF LBEMARLE SSB	2	\$207,585.09	0.04% 0	\$0.00	NA	0	
Н	IOME STATE BANK	4	\$401,159.90	0.08% 0	\$0.00	NA	0	
	IOMEAMERICAN IORTGAGE CORPORATION	1	\$98,260.48	0.02% 0	\$0.00	NA	0	
Н	IOMEFEDERAL BANK	35	\$1,916,990.48	0.39% 0	\$0.00	NA	0	
	OMEOWNERS MORTGAGE NTERPRISES INC.	1	\$136,299.77	0.03% 0	\$0.00	NA	0	
Н	IOMESTEAD BANK	4	\$178,292.08	0.04% 0				
Н	IOMESTREET BANK	3	\$221,462.40	0.04% 0		NA		
	IOMETOWN BANK	2	\$164,451.07	0.03% 0	\$0.00	NA	0	
	ONESDALE NATIONAL ANK THE	5	\$363,243.11	0.07% 0	\$0.00	NA	0	
	ISBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16% 0	\$0.00	NA	0	
	IUDSON NATIONAL BANK HE	1	\$58,868.98	0.01% 0	\$0.00	NA	0	_
	IUTCHINSON CREDIT INION	6	\$425,359.53	0.09% 0	\$0.00	NA	0	
	C FEDERAL CREDIT INION	4	\$262,396.21	0.05% 0	\$0.00	NA	0	
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	6	\$452,514.39	0.09% 0	\$0.00	NA	0	

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ILI	LINI BANK	3	\$124,749.24	0.03% 0	\$0.00	NA	0
ILI	LINOIS NATIONAL BANK	8	\$427,685.86	0.09% 0	\$0.00	NA	0
	LINOIS STATE POLICE DERAL CREDIT UNION	1	\$66,956.94	0.01% 0	\$0.00	NA	0
	TERNATIONAL BANK OF OMMERCE	10	\$662,866.99	0.13% 0	\$0.00	NA	0
IN	VESTORS SAVINGS BANK	2	\$253,577.86	0.05% 0	\$0.00	NA	0
	WA BANKERS ORTGAGE CORPORATION	16	\$608,881.78	0.12% 0	\$0.00	NA	0
IO	WA STATE BANK	2	\$61,912.50	0.01% 0	\$0.00	NA	0
	WA STATE BANK AND UST COMPANY	10	\$640,022.84	0.13% 0	\$0.00	NA	0
	WIN UNION BANK AND UST COMPANY	21	\$1,313,411.61	0.27% 0	\$0.00	NA	0
	MES B. NUTTER AND MPANY	7	\$518,721.99	0.11% 0	\$0.00	NA	0
	MES F. MESSINGER AND MPANY INC.	2	\$131,619.50	0.03% 0	\$0.00	NA	0
	ANNE DARC CREDIT NON	1	\$82,072.88	0.02% 0	\$0.00	NA	0
	FFERSON CITY HIGHWAY EDIT UNION	2	\$76,512.72	0.02% 0	\$0.00	NA	0
	FFERSON MORTGAGE RVICES INC.	4	\$356,192.19	0.07% 0	\$0.00	NA	0
	RN SCHOOLS FEDERAL EDIT UNION	2	\$152,179.22	0.03% 0	\$0.00	NA	0
KE	Y MORTGAGE LINK, INC.	3	\$191,280.97	0.04% 0	\$0.00	NA	0
KE	YSTONE SAVINGS BANK	14	\$837,304.68	0.17% 0	\$0.00	NA	0
	NECTA FEDERAL CREDIT	2	\$153,424.28	0.03% 0	\$0.00	NA	0
	EN FEDERAL CREDIT NION	5	\$154,854.57	0.03% 0	\$0.00	NA	0
LA	GRANGE STATE BANK	9	\$744,866.45	0.15% 0	\$0.00	NA	0
LA	KE AREA BANK	5	\$290,654.14	0.06% 0	\$0.00	NA	0
	KE FOREST BANK & UST	4	\$428,285.30	0.09% 0	\$0.00	NA	0
	KE MICHIGAN CREDIT	1	\$73,103.82	0.01% 0	\$0.00	NA	0
	KE MORTGAGE MPANY INC.	14	\$939,181.46	0.19% 0	\$0.00	NA	0
	NCASTER MORTGAGE RVICES	1	\$56,585.42	0.01% 0	\$0.00	NA	0
LA	NDMARK CREDIT UNION	42	\$2,546,639.11	0.52% 0	\$0.00	NA	0
LE	A COUNTY STATE BANK	2	\$76,459.08	0.02% 0	\$0.00	NA	0
LE	ADER BANK, N.A.	3	\$299,288.31	0.06% 0	\$0.00	NA	0
	ADER MORTGAGE MPANY INC.	13	\$1,708,216.69	0.35% 0	\$0.00	NA	0

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

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

MITCHELL MORTGAGE COMPANY					
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	12	\$894,754.82	0.18% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$99,368.35	0.02% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42% 0	\$0.00	NA 0

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

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12% 0	\$0.00	NA)	
PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18% 0	\$0.00	NA)	
PEOPLES BANK	1	\$72,103.04	0.01% 0	\$0.00	NA)	_
PEOPLES BANK & TRUST	1	Ψ12,103.04	0.01 // 0	ψ0.00	IVA		_
COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01% 0	\$0.00	NA)	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2% 0	\$0.00	NA)	
PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03% 0	\$0.00	NA)	
PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07% 0	\$0.00	NA)	
PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04% 0	\$0.00	NA)	
PFF BANK AND TRUST	1	\$77,904.15	0.02% 0	\$0.00	NA)	
PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01% 0	\$0.00	NA)	
PIONEER CREDIT UNION	2	\$82,694.69	0.02% 0	\$0.00	NA)	
PLANTATION FEDERAL BANK	1	\$230,897.08	0.05% 0	\$0.00	NA)	
PLUMAS BANK	1	\$104,647.58	0.02% 0	\$0.00	NA)	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01% 0	\$0.00	NA)	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	\$0.00	NA)	
PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23% 0	\$0.00	NA)	
PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03% 0	\$0.00	NA)	
PRIMEBANK	2	\$244,298.98	0.05% 0	\$0.00	NA)	
PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14% 0	\$0.00	NA)	
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0	\$0.00	NA)	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02% 0	\$0.00	NA)	
PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01% 0	\$0.00	NA)	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26% 0	\$0.00	NA)	
QUAKER CITY BANK	6	\$474,760.30	0.1% 0	\$0.00	NA	_	
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0	\$0.00	NA)	
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05% 0	\$0.00	NA)	
RBC CENTURA BANK	1	\$88,378.06	0.02% 0	\$0.00	NA)	

REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	\$0.00	NA	0
REGIONS BANK	1	\$114,885.08	0.02%	1		T T
RESEARCH FEDERAL	1	\$100,869.83	0.02%			
CREDIT UNION		\$100,000,000	0.027	40.00	1,11	
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	\$0.00	NA	0
ROUNDBANK	3	\$166,634.14	0.03%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	\$0.00	NA	0
S&T BANK	10	\$446,410.02	0.09%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$246,617.20	0.05%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%			
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$135,310.97	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	\$0.00		
SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	\$0.00	NA	0
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%			
SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	\$0.00	NA	0
SIX RIVERS BANK	1	\$41,320.46	0.01%		1	
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	<u> </u>	1	
SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%			
	1	\$42,661.87	0.01%	\$0.00	NA	0
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SOUTHERN BANK & TRUST COMPANY								
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	J 15	\$933,236.96	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	0	
STATE BANK OF ALCESTER	. 1	\$47,958.88	0.01%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2 7	\$550,701.03	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0	
	8		0.14%	0	\$0.00	NA		
			-		· · · · · · · · · · · · · · · · · · ·			

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

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

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UNIONBAN	K	7	\$463,425.69	0.09%	0	\$0.00	NA	0	
UNITED BA	NK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	0	
UNITED BA	NK, N.A.	1	\$14,993.89	0%	0	\$0.00		1	
UNITED CO	MMUNITY	21	¢1 465 937 94	0.20/	Λ	<u></u> የሰ ሰሰ	NI A	$\overline{}$	
BANK		31	\$1,465,827.84	0.3%	U	\$0.00	NA	U	
UNITED FIN	IANCIAL	12	\$1,126,442.58	0.23%	Λ	\$0.00	NA	\cap	
MORTGAGE	E CORP.	12	\$1,120,442.36	0.2370	V	\$0.00	INA	۷	
UNITED ME		1	\$47,377.24	0.01%	Λ	\$0.00	NA		
MORTGAGE	E, LLC	1	Ψ+1,511.24	0.01 /0	۷	Ψ0.00	IVA	۷	
UNITED MC	ORTGAGE	19	\$934,964.61	0.19%	0	\$0.00	NA	0	
COMPANY		17	Ψ231,201.01	0.1770	Ŭ	Ψ0.00	1 17 1	Ĭ	
	TIONS FEDERAL	1	\$200,329.95	0.04%	0	\$0.00	NA	0	
CREDIT UN			Ψ200,327.73	0.0470	Ŭ	Ψ0.00	1 17 1		
	Y FEDERAL	20	\$1,562,179.74	0.32%	0	\$0.00	NA	0	
CREDIT UN		20	Ψ1,302,177.71	0.3270	Ŭ	Ψ0.00	1171	Ĭ	
UNIVERSIT	-	1	\$93,088.02	0.02%	0	\$0.00	NA	0	
	CREDIT UNION		Ψ>Ε,000.02	0.027	Ľ	Ψ0.00	- 111	Ŭ	
	NK, NATIONAL	6	\$524,931.23	0.11%	0	\$0.00	NA	0	
ASSOCIATIO	*		. ,		H				
	CE FEDERAL	1	\$125,556.61	0.03%	0	\$0.00	NA	0	
CREDIT UN		2		0.046	_			Ш	
	NK & TRUST	2	\$201,956.28	0.04%	U	\$0.00	NA	U	
	NK AND TRUST	1	\$25,353.98	0.01%	0	\$0.00	NA	0	
COMPANY	ODTC A CE				Н			H	
VALLEY MO COMPANY I		6	\$377,560.94	0.08%	0	\$0.00	NA	0	
		121	\$12,274,012,02	2.510/	Λ	የሰ ሰሳ	NIA		
	ATIONAL BANK	121	\$12,374,912.02	2.51%	U	\$0.00	NA	U	
BANK	NATIONAL	12	\$592,403.89	0.12%	0	\$0.00	NA	0	
	EDIT UNION	1	\$87,229.51	0.02%	Λ	\$0.00	NA		
VERT I CR		1	\$67,229.31	0.0270	U	\$0.00	INA	U	
	S CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	0	
VILLAGE M					H			H	
COMPANY	OKTOAGL	5	\$322,540.75	0.07%	0	\$0.00	NA	0	
VIRTUALBA	NK	2	\$228,675.38	0.05%	0	\$0.00	NA	0	
	PMENT CREDIT							П	
UNION	TWILIT CREDIT	2	\$172,090.72	0.03%	0	\$0.00	NA	0	
	EET MORTGAGE							Ħ	
BANKERS L		5	\$875,948.87	0.18%	0	\$0.00	NA	0	
POWER EXI			ψονο,ς τοιον	0,10,6	ľ	Ψ0.00	1,11		
<u> </u>	ON CAPITAL	_							
MORTGAGE		2	\$135,560.87	0.03%	0	\$0.00	NA	0	
WASHINGT	*		# 222 577 57	0.100		40.00			
	S CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	O	
	ON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	0	
	A STATE BANK	18	\$1,331,081.44	0.27%	1	\$0.00		-	
	NK AND TRUST	7	\$369,059.16	0.07%		\$0.00			
	11.001		+= 37,007.10	2.0.70	ľ	40.00	1,11	$ \tilde{\ } $	
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<u> </u>	COMPANY				<u> </u>	
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21% 0	\$0.00	NA 0
	WESTBANK	2		0.03% 0	1	
	WESTCONSIN CREDIT UNION	29		0.29% 0	\$0.00	
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1% 0		
<u> </u>	WORKERS CREDIT UNION	4	,,	0.04% 0		
<u> </u>	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23% 0	\$0.00	NA 0
	Unavailable	766			+	
Total		7,062	\$493,055,283.79	100% 0	\$0.00	0
					<u> </u> '	
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01% 0	\$0.00	NA 0

ADVANTAGE BANK	5	\$244,587.35	0.05% 0	\$0.00	NA	0	
ADVANTAGE CREDIT	5	\$297 102 16	0.06%.0	\$0.00	NΔ	٥	
UNION	J	φ277,102.10	0.00 % 0	ψ0.00	IVA	4	
	1	\$44,994.89	0.01% 0	\$0.00	NA	0	
	4			·		4	
	4	\$198,570.87	0.04% 0	\$0.00	NA	0	
BANK	43	\$3,873,016.74	0.84% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18% 0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$83,771.66	0.02% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	9	\$566,661.42	0.12% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23% 0	\$0.00			
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK,	2	\$128,866.82	0.03% 0	\$0.00	NA	0	
AMERICANA NATIONAL	2	\$164.902.59	0.04% 0	\$0.00	NA	0	
BANK AMERIHOME MORTGAGE		·				1	
CORPORATION	10	\$433,716.33	0.09% 0	\$0.00	NA	O	
CORPORATION	1	\$58,021.47		·		4	
ANCHORBANK FSB	21	\$1,654,820.22	0.36% 0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BA	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLISOUTH FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN MATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN MATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN MATIONAL BANK AMERICAN SAVINGS AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVINGS AM	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT 43 \$3,873,016.74 0.84% 0 AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL 10 \$836,212.81 0.18% 0 ALLIANCE MORTGAGE CORPORATION ALLIANCE MORTGAGE 1 \$62,869.26 0.01% 0 ALLIANCE MORTGAGE 2 \$1,807,812.38 0.39% 0 ALLIANCE MORTGAGE 2 \$1,613,715.08 0.35% 0 ALLIANCE ALLIANCE MORTGAGE 2 \$1,613,715.08 0.35% 0 ALLIANCE ALLIA	ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 AEA FEDERAL CREDIT 1 \$44,994.89 0.01% 0 \$0.00 AF BANK 4 \$198,570.87 0.04% 0 \$0.00 AGFIRST FARM CREDIT 43 \$3,873,016.74 0.84% 0 \$0.00 ALLIANCE MORTGAGE 1 \$62,869.26 0.01% 0 \$0.00 ALLIANCE MORTGAGE 1 \$62,869.26 0.01% 0 \$0.00 ALLIANCE MORTGAGE 1 \$61,728.25 0.01% 0 \$0.00 ALLISOUTH FEDERAL 1 \$61,728.25 0.01% 0 \$0.00 ALLISOUTH FEDERAL 2 \$1,807,812.38 0.39% 0 \$0.00 AMARILLO NATIONAL 29 \$1,807,812.38 0.39% 0 \$0.00 AMARILAO NATIONAL 29 \$1,407,456.80 0.14% 0 \$0.00 AMERICA FIRST CREDIT 12 \$643,745.68 0.14% 0 \$0.00 AMERICA FIRST FEDERAL 22 \$1,367,262.05 0.29% 0 \$0.00 AMERICAN AIRLINES EMPLOYEES FEDERAL 22 \$109,878.45 0.02% 0 \$0.00 AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00 AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00 AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00 AMERICAN FINANCE 14 \$1,067,403.19 0.23% 0 \$0.00 AMERICAN HERITAGE 578,881.08 0.02% 0 \$0.00 AMERICAN HERITAGE 578,881.08 0.02% 0 \$0.00 AMERICAN HOME 4 \$712,487.22 0.15% 0 \$0.00 AMERICAN NATIONAL 4 \$424,403.37 0.09% 0 \$0.00 AMERICAN NATIONAL 4 \$424,403.37 0.09% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$41,156.74 0.01% 0 \$0.00 AMERICAN NATIONAL 4 \$424,403.37 0.09% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$41,156.74 0.01% 0 \$0.00 AMERICAN AMERICAN NATIONAL 2 \$128,866.82 0.03% 0 \$0.00 AMERICAN MORTGAGE 10 \$433,716.33 0.09% 0 \$0.00 AMERICAN HOME MORTGAGE 10 \$433,716.33 0.09% 0 \$0.00 AMERICHOME MORTGAGE 10 \$433,716.33 0.09% 0 \$0.00 AMERITRUST MORTGAGE 10 \$58,021.47 0.01% 0 \$0.00 AMERITRUST MORTGAGE 10 \$58,021.47 0.01% 0 \$0.00 AMERICAN TIONAL 10 \$58,021.47 0.01% 0 \$0.00 AMERICAN TIONAL 10 \$58,021.47 0.01% 0 \$0.00 AMERICAN TIONAL 10 \$10.00 \$0.00 AMERICAN TION	ADVANTAGE CREDIT UNION	ADVANTAGE CREDIT UNION 5 \$297,102.16 0.06% 0 \$0.00 NA 0 ACA FEDERAL CREDIT UNION 1 \$44,994.89 0.01% 0 \$0.00 NA 0 AF BANK 4 \$198,570.87 0.04% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 43 \$3,873,016.74 0.84% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 45 \$3,873,016.74 0.84% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 47 0 \$836,212.81 0.18% 0 \$0.00 NA 0 AGFIRST FARM CREDIT UNION 10 \$836,212.81 0.18% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT UNION 1 \$61,728.25 0.01% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$61,728.25 0.01% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$61,728.25 0.01% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$61,728.25 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL 29 \$11,807,812.38 0.39% 0 \$0.00 NA 0 AMARILLO NATIONAL 29 \$11,613,715.08 0.35% 0 \$0.00 NA 0 AMARILO NATIONAL 29 \$1,613,715.08 0.35% 0 \$0.00 NA 0 AMARILO NATIONAL 22 \$1,367,262.05 0.29% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$109,878.45 0.02% 0 \$0.00 NA 0 AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$109,878.45 0.02% 0 \$0.00 NA 0 AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00 NA 0 AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00 NA 0 AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00 NA 0 AMERICAN BANK 1 \$83,771.66 0.02% 0 \$0.00 NA 0 AMERICAN HARICA SALIBA 1 \$78,881.08 0.02% 0 \$0.00 NA 0 AMERICAN HARICA SALIBA 1 \$78,881.08 0.02% 0 \$0.00 NA 0 AMERICAN HARICA SALIBA 1 \$78,881.08 0.02% 0 \$0.00 NA 0 AMERICAN HOME 400SE LARIBA 1 \$78,881.08 0.02% 0 \$0.00 NA 0 AMERICAN HOME 400SE LARIBA 1 \$78,881.08 0.02% 0 \$0.00 NA 0 AMERICAN HOME 400SE LARIBA 1 \$78,881.08 0.02% 0 \$0.00 NA 0 AMERICAN HOME 400SE LARIBA 4 \$424,403.37 0.09% 0 \$0.00 NA 0 AMERICAN NATIONAL 50.00 SALIBA 50.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	0	
AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$127,766.22	0.03%	0	\$0.00	NA	0	
BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	0	
BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	0	
BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	0	
BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	0	
BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	0	
BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	0	
BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	0	
BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA		
BAY GULF CREDIT UNION	1	\$151,942.02	0.03%		\$0.00	NA		

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BELLCO CREDIT UNION	3	\$216,868.40	0.05% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$59,977.90	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$119,776.30	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$346,449.32	0.07% 0	\$0.00	NA 0
BRUCETON BANK	2	\$83,026.30	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39% 0	\$0.00	NA 0
BUSEY BANK	9	\$750,824.20	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	14	\$1,194,639.33	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL	BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK 14 CBC FEDERAL CREDIT UNION CENTRAL MACOMB COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL 2	BELMONT SAVINGS BANK 1 \$59,977.90 BENCHMARK BANK 2 \$119,776.30 BENCHMARK MORTGAGE 2 \$83,748.08 BETHPAGE FEDERAL 33 \$3,146,995.52 BETHPAGE FEDERAL 33 \$3,146,995.52 BISHOPS GATE 1 \$44,025.07 RUST BISHOPS GATE 1 \$44,025.07 TRUST 1 \$44,025.07 \$331,128.63 BLACKHAWK CREDIT 7 \$331,128.63 \$31,128.63 BLUE BALL NATIONAL 10 \$578,286.04 \$91,309.12 BOSTON FEDERAL 1 \$91,309.12 \$602,905.50 BROSTON FEDERAL 1 \$91,309.12 \$602,905.50 BREMER FINANCIAL 10 \$544,386.47 \$602,905.50 BREMER FINANCIAL 10 \$544,386.47 \$84,789.55 BROCKTON CREDIT UNION 4 \$346,449.32 \$84,789.55 BROCKTON CREDIT UNION 4 \$346,449.32 \$83,026.30 BRYN MAWR TRUST 19 \$1,816,362.63 \$1,980,042.08 <td< td=""><td>BELMONT SAVINGS BANK 1 \$59,977.90 0.01% 0 BENCHMARK BANK 2 \$119,776.30 0.03% 0 BENCHMARK MORTGAGE 2 \$83,748.08 0.02% 0 BETHPAGE FEDERAL 33 \$3,146,995.52 0.68% 0 CREDIT UNION 33 \$3,146,995.52 0.68% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$44,025.07 0.01% 0 TRUST BLACKHAWK CREDIT 7 \$331,128.63 0.07% 0 BLUE BALL NATIONAL 10 \$578,286.04 0.12% 0 BOSTON FEDERAL 1 \$91,309.12 0.02% 0 SAVINGS BANK 1 \$91,309.12 0.02% 0 BOTTOMLINE MORTGAGE, INC. 5 \$602,905.50 0.13% 0 BREMER FINANCIAL CORPORATION 10 \$544,386.47 0.12% 0 BRIDGEWATER SAVINGS BANK 1 \$84,789.55 0.02% 0 BRUCETON BANK 2 \$83,026.30 0.02% 0 BRYN MAWR TRUST COMPANY THE 19 \$1,816,362.63 0.39% 0 BUTTE COMMUNITY BANK 5</td><td>BELMONT SAVINGS BANK 1 \$59,977.90</td></td<>	BELMONT SAVINGS BANK 1 \$59,977.90 0.01% 0 BENCHMARK BANK 2 \$119,776.30 0.03% 0 BENCHMARK MORTGAGE 2 \$83,748.08 0.02% 0 BETHPAGE FEDERAL 33 \$3,146,995.52 0.68% 0 CREDIT UNION 33 \$3,146,995.52 0.68% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$44,025.07 0.01% 0 TRUST BLACKHAWK CREDIT 7 \$331,128.63 0.07% 0 BLUE BALL NATIONAL 10 \$578,286.04 0.12% 0 BOSTON FEDERAL 1 \$91,309.12 0.02% 0 SAVINGS BANK 1 \$91,309.12 0.02% 0 BOTTOMLINE MORTGAGE, INC. 5 \$602,905.50 0.13% 0 BREMER FINANCIAL CORPORATION 10 \$544,386.47 0.12% 0 BRIDGEWATER SAVINGS BANK 1 \$84,789.55 0.02% 0 BRUCETON BANK 2 \$83,026.30 0.02% 0 BRYN MAWR TRUST COMPANY THE 19 \$1,816,362.63 0.39% 0 BUTTE COMMUNITY BANK 5	BELMONT SAVINGS BANK 1 \$59,977.90

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

D)	OLUMBIA RIVER BANK BA COLUMBIA RIVER ORTGAGE GROUP	4	\$193,031.40	0.04% 0	\$0.00	NA	0	
CO BA	OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER ORTGAGE GROUP	3	\$160,073.95	0.03% 0	\$0.00	NA	0	
C	OMMERCE BANK & TRUST OMPANY	10	\$778,323.58	0.17% 0	\$0.00	NA	0	
TI	OMMERCIAL BANK OF EXAS, N.A.	9	\$543,156.94	0.12% 0	\$0.00	NA	0	
C	OMMERCIAL STATE BANK	6	\$417,676.43	0.09% 0	\$0.00	NA	0	
	OMMUNITY BANC ORTGAGE CORPORATION	3	\$160,137.00	0.03% 0	\$0.00	NA	0	
	OMMUNITY BANK & RUST CO.	9	\$390,349.80	0.08% 0	\$0.00	NA	0	
C	OMMUNITY BANK, N.A.	5	\$350,151.45	$0.08\% \ 0$	\$0.00	NA	0	
	OMMUNITY CREDIT NION	13	\$885,429.21	0.19% 0	\$0.00	NA	0	
S A	OMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	4	\$270,796.09	0.06% 0	\$0.00	NA	0	
	OMMUNITY MORTGAGE UNDING, LLC	1	\$22,192.66	0% 0	\$0.00	NA	0	
	OMMUNITY SAVINGS ANK	7	\$305,041.51	0.07% 0	\$0.00	NA	0	
	OMMUNITY SECURITY ANK	2	\$278,788.48	0.06% 0	\$0.00	NA	0	
C	OMMUNITY STATE BANK	4	\$179,858.51	0.04% 0	\$0.00	NA	0	
	ONNECTICUT RIVER ANK	1	\$52,235.34	0.01% 0	\$0.00	NA	0	
C	ONTINENTAL CAPITAL ORPORATION	4	\$428,173.72	0.09% 0	\$0.00		4	
	ORNBELT BANK	2	\$131,332.58	0.03% 0	\$0.00	NA	0	
Cl	ORNELL FINGERLAKES REDIT UNION	1	\$48,858.21	0.01% 0	\$0.00	NA	0	
	ORNERBANK, NATIONAL SSOCIATION	1	\$62,264.09	0.01% 0	\$0.00	NA	0	
C	ORTRUST BANK	15	\$741,484.84	0.16% 0	\$0.00	NA	0	
C	OTTAGE SAVINGS BANK	2	\$201,186.17	0.04% 0	\$0.00	NA	0	
	REDIT UNION MORTGAGE O.	8	\$554,964.07	0.12% 0	\$0.00	NA	0	
	REDIT UNION MORTGAGE ERVICES, INC.	31	\$2,266,617.96	0.49% 0	\$0.00	NA	0	
	REDIT UNION OF DHNSON COUNTY	6	\$289,390.31	0.06% 0	\$0.00	NA	0	
		10	\$645,465.19	0.14% 0	\$0.00	NA	0	

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

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

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

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

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

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GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	\$0.00	NA	0	
GUARDIAN MORTGAGE	51	\$3,874,568.30	0.84%	\$0.00	NA	n	
COMPANY INC.	31	\$5,674,506.50	0.04 ///	\$0.00	IVA	U	
GUILD MORTGAGE	24	\$2,236,741.72	0.48%	\$0.00	NA	0	
COMPANY	27			·			
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	\$0.00	NA	0	
HANCOCK MORTGAGE	10	\$565,300.03	0.12%	\$0.00	NA	0	
COMPANY	10	φε σε ;ε σ σ ισ ε	0.1270	40.00	- 1.1.2	_	
HANNIBAL NATIONAL	1	\$90,599.33	0.02%	\$0.00	NA	0	
BANK		. ,				+	
HARBOR FEDERAL	8	\$541,239.99	0.12%	\$0.00	NA	0	
SAVINGS BANK HARBOR ONE CREDIT						+	
UNION	1	\$25,919.25	0.01%	\$0.00	NA	0	
HARRY MORTGAGE							
COMPANY	2	\$76,022.92	0.02%	\$0.00	NA	0	
HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	6	\$1,057,004.05	0.23%	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$321,000.61	0.07%		NA	_	
HAYHURST MORTGAGE,							
INC.	1	\$109,397.99	0.02%	\$0.00	NA	U	
HEARTLAND CREDIT	(¢402.976.04	0.000/	\$0.00	NT A	0	
UNION	6	\$402,876.94	0.09%	\$0.00	NA	U	
HEARTWELL MORTGAGE	1	\$56,268.39	0.01%	\$0.00	NA	Λ	
CORPORATION	1	\$30,206.39	0.01%	\$0.00	INA	U	
HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	\$0.00	NA	0	
HICKORY POINT BANK AND	12	\$601,460.50	0.13%	\$0.00	NA	n	
TRUST, FSB	1,2	φοσ1,4ου.30		,	IVA	_	
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%		NA	_	
HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT	6	\$364,059.54	0.08%	\$0.00	NA	0	
UNION	Ŭ	Ψου 1,000.01	0.0070	φσ.σσ	1111	_	
HOME FEDERAL SAVINGS	34	\$2,009,235.81	0.43%	\$0.00	NA	0	
BANK		. , ,		·			
HOME FINANCING CENTER	25	\$1,833,427.35	0.4%	\$0.00	NA	0	
INC.	-	Φ516.054.60	0.116/.0	φο οο	D.T.A.	_	
HOME STATE BANK	6	\$516,074.68	0.11% (NA	_	
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% (NA	_	
HOMESTEAD BANK	2	\$123,281.49	0.03% (NA	_	
HOMETOWN BANK	3	\$286,643.70	0.06%	\$0.00	NA	υ	
HONESDALE NATIONAL	2	\$125,265.93	0.03%	\$0.00	NA	0	
BANK THE			+			+	
HSBC MORTGAGE	4	\$289,439.51	0.06%	\$0.00	NA	0	
CORPORATION (USA) HUDSON NATIONAL BANK						+	
THE	4	\$358,509.96	0.08%	\$0.00	NA	0	
IIIL				<u>i</u>			

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

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LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05%	\$0.00	NA	0	
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$320,154.85	0.07% (\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23%	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	\$0.00	NA	0	
LORIMAC CORPORATION	2	\$71,453.40	0.02%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02% (\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05% (
MACON SAVINGS BANK	4	\$177,663.94	0.04%	0 \$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	·	NA	0	
MARQUETTE BANK	1	\$48,227.63	0.01% (\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13%	\$0.00	NA	0	

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MCCLAIN BANK, N.A.	6	\$386,259.18	0.08% 0	\$0.00	NA 0	
MECHANICS SAVINGS	3	\$212,199.66	0.05% 0	\$0.00	NA 0	
BANK	3	\$212,199.00	0.03%0	\$0.00	NAU	
MEMBER FIRST	6	\$275,099.68	0.06% 0	\$0.00	NA 0	
MORTGAGE, LLC	- 0	\$273,077.00	0.00 % 0	\$0.00	IVA	
MERCANTILE NATIONAL	8	\$564,022.49	0.12% 0	\$0.00	NA 0	
BANK OF INDIANA	0	Ψ30+,022.+)	0.12700	Ψ0.00	11/10	
MERCANTILE TRUST &	10	\$405,439.83	0.09% 0	\$0.00	NA 0	
SAVINGS BANK	10	ψ 103, 137.03	0.05 /6 0	Ψ0.00	11110	
MERCHANTS BANK,	97	\$5,915,203.23	1.28% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		ψο,>10,200.20	1.20 %	Ψ0.00	11110	
MERIWEST MORTGAGE	1	\$66,057.97	0.01% 0	\$0.00	NA 0	
COMPANY, LLC		400,007.57	0.0176	Ψ0.00	1 11 2 0	
MERIWEST MORTGAGE	2	\$227,815.73	0.05% 0	\$0.00	NA 0	
CORPORATION		<i>4221</i> ,010.70	0.00 /0	Ψ0.00	1110	
MERRILL MERCHANTS	5	\$324,568.91	0.07% 0	\$0.00	NA 0	
BANK		ψ ε 2 1,6 σσ13 1	0.07,610	Ψ0.00	1 11 2 0	
MERRIMACK VALLEY	7	\$579,911.39	0.13% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		·		
METROBANK	2	\$129,187.14	0.03% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL	7	\$393,709.12	0.08% 0	\$0.00	NA 0	
BANK		\$6,70,707.12	0.0076	Ψ0.00	1 11 10	
MID AMERICA FEDERAL	15	\$1,502,291.33	0.32% 0	\$0.00	NA 0	
SAVINGS BANK		, -,- · -,- · - · -		+		
MID MINNESOTA FEDERAL	3	\$164,990.67	0.04% 0	\$0.00	NA 0	
CREDIT UNION		7-0-1,55-0101		+		
MID-AMERICA MORTGAGE	1	\$100,070.68	0.02% 0	\$0.00	NA 0	
CORPORATION		,,		,		
MID-ATLANTIC FEDERAL	3	\$461,229.11	0.1% 0	\$0.00	NA 0	
CREDIT UNION		, , , , ,		,		
MID-HUDSON VALLEY	4	\$294,727.67	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	- 1	, , ,, = ,		,		
MID-ISLAND MORTGAGE	4	\$585,385.68	0.13% 0	\$0.00	NA 0	
CORP.				·		
MID-PENN BANK	1	\$70,689.71	0.02% 0	\$0.00	NA 0	
MID-STATE BANK	15	\$1,342,702.63	0.29% 0	\$0.00	NA 0	
MIDWEST BANK OF	4	\$243,787.66	0.05% 0	\$0.00	NA 0	
FREEPORT		\$2.5,707.00	3.32 /5	Ψ0.00	11110	
MIDWEST BANK OF	5	\$254,772.51	0.05% 0	\$0.00	NA 0	
WESTERN ILLINOIS		+	0.02 /0 0	43.00	1.1.10	
MIDWEST COMMUNITY	2	\$70,338.77	0.02% 0	\$0.00	NA 0	
BANK		ψ. 0,330.77	3.3270	Ψ0.00	11110	
MIDWEST FINANCIAL	4	\$327,990.73	0.07% 0	\$0.00	NA 0	
CREDIT UNION		<i>4521,770.13</i>	3.37,70	¥0.00	11110	
MIDWEST LOAN SERVICES	11	\$538,445.67	0.12% 0	\$0.00	NA 0	
INC.	* *	ψ230,113.07	0.1270	Ψ3.00	1,710	
MINOTOLA NATIONAL	3	\$170,853.27	0.04% 0	\$0.00	NA 0	
BANK	۲	+1.0,000.27	3.3.75	40.00	1.1.10	

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MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0 \$0.0	0 NA 0
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0 \$0.0	0 NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15%	0 \$0.0	0 NA 0
MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0 \$0.0	0 NA 0
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0 \$0.0	0 NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0 \$0.0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0 \$0.0	0 NA 0
MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2%	0 \$0.0	0 NA 0
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0 \$0.0	0 NA 0
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0 \$0.0	0 NA 0
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0 \$0.0	0 NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12%	0 \$0.0	0 NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05%	0 \$0.0	0 NA 0
MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0 \$0.0	0 NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0 \$0.0	0 NA 0
MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0 \$0.0	0 NA 0
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0 \$0.0	0 NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0 \$0.0	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0 \$0.0	0 NA 0
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0 \$0.0	0 NA 0
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0 \$0.0	0 NA 0
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0 \$0.0	0 NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0 \$0.0	0 NA 0
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0 \$0.0	0 NA 0
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0 \$0.0	0 NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0 \$0.0	0 NA 0
NORTH FORK BANK	16	\$1,607,987.02	0.35%	0 \$0.0	0 NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0 \$0.0	0 NA 0

NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08% 0	\$0.00	NA 0	
NORTHMARK BANK	3	\$384,828.55	0.08% 0	\$0.00	NA 0	
NORTHWEST FEDERAL		·				_
CREDIT UNION	4	\$322,029.43	0.07% 0	\$0.00	NA 0	
NORTHWEST GEORGIA	2	\$99,490.98	0.02% 0	\$0.00	NA 0	
BANK		\$77,170.70	0.0270	Ψ0.00	1110	
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03% 0	\$0.00	NA 0	
 NORTHWESTERN						
MORTGAGE COMPANY	42	\$2,788,424.32	0.6% 0	\$0.00	NA 0	
NORTHWOODS STATE		\$46,000,00	0.01.01.0	40.00	77.4.0	
BANK	1	\$46,889.20	0.01% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$55,340.79	0.01% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$40,531.97	0.01% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT	19	\$1,463,279.95	0.32% 0	\$0.00	NA 0	
UNION		· · ·				_
OAK BANK	5	\$644,287.00	0.14% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN	5	\$423,266.24	0.09% 0	\$0.00	NA 0	
MORTGAGE BANKERS		,				
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07% 0	\$0.00	NA 0	
ORANGE COUNTY						
TEACHERS FEDERAL	18	\$1,758,110.86	0.38% 0	\$0.00	NA 0	
CREDIT UNION	10	ψ1,700,110.00		40.00		
OREGON CENTRAL CREDIT	1	\$67,422,60	0.01% 0	\$0.00	NA O	
UNION	1	\$67,422.60	0.01% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT	8	\$415,797.97	0.09% 0	\$0.00	NA 0	
UNION		Ψ113,777.57	0.05 /6 0	ψ0.00	11110	
ORNL FEDERAL CREDIT	5	\$353,773.80	0.08% 0	\$0.00	NA 0	
UNION	1	¢127 699 42	0.0207.0	\$0.00	NAO	
PARTNERS BANK PATELCO CREDIT UNION	1	\$127,688.43 \$73,092.68	0.03% 0 0.02% 0	\$0.00 \$0.00	NA 0 NA 0	
PAVILION MORTGAGE	1	\$15,092.08		φ υ. 00	INAU	
COMPANY	23	\$1,576,754.38	0.34% 0	\$0.00	NA 0	
PAWTUCKET CREDIT		<u> </u>				_
UNION	6	\$407,065.50	0.09% 0	\$0.00	NA 0	
PENINSULA MORTGAGE	7	\$721 144 01	0.1607.0	\$0.00	NAO	
BANKERS CORPORATION	7	\$721,144.81	0.16% 0	\$0.00	NA 0	
PENNSYLVANIA STATE	10	\$582,009.29	0.13% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	10	Ψ502,007.27	0.13 /00	Ψ0.00	1,1210	
PENTAGON FEDERAL	4	\$507,154.07	0.11% 0	\$0.00	NA 0	
CREDIT UNION		ŕ				_
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$102,264.56	0.02% 0	\$0.00	NA 0	
COUNTY		Ψ102,204.30	0.02 /00	ψυ.υυ	11/1	
						_
PEOPLES BANK, NATIONAL	23	\$1,318,877.34	0.28% 0	\$0.00	NA 0	

PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	\$0.00	NA 0	
PFF BANK AND TRUST	3	\$198,380.45	0.04%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	\$0.00	NA 0	
PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0 \$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	\$0.00	NA 0	
PRIMEBANK	4	\$484,325.29	0.1%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	\$0.00	NA 0	
PROFILE BANK FSB	3	\$206,209.34	0.04%	0 \$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	\$0.00	NA 0	
QUAKER CITY BANK	4	\$613,543.88	0.13%	\$0.00	NA 0	
RBC CENTURA BANK	1	\$67,796.79	0.01%	00.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	\$0.00	NA 0	
REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0 \$0.00	NA 0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	\$0.00	NA 0	
ROCKY MOUNTAIN	2	\$115,697.74	0.02%	\$0.00	NA 0	

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

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ST. MARYS BANK	8	\$602,396.98	0.13% (\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$770,012.94	0.17%	\$0.00	NA 0
STANDARD BANK AND	12	\$897,979.46	0.19% (\$0.00	NA 0
TRUST COMPANY	12	\$697,979.40	0.19%	\$0.00	NAU
STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	\$0.00	NA 0
STANFORD FEDERAL	2	\$277,800.31	0.06% (\$0.00	NA 0
CREDIT UNION	2	Ψ277,000.51	0.0070	φυ.υυ	11710
STAR FINANCIAL GROUP, INC.	5	\$225,804.01	0.05%	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	\$0.00	NA 0
STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	\$0.00	NA 0
STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15% (\$0.00	NA 0
STERLING SAVINGS BANK	7	\$363,408.70	0.08%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$37,538.91	0.01%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	\$0.00	NA 0
SUTTON STATE BANK	4	\$307,699.41	0.07%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$54,286.55	0.01%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	\$0.00	NA 0
TCF MORTGAGE		·			

	EACHERS FEDERAL REDIT UNION	39	\$3,959,978.21	0.85% 0	\$0.00	NA 0	
	ELCOM CREDIT UNION	1	\$111,938.36	0.02% 0	\$0.00	NA 0	
	ELEPHONE CREDIT UNION I.H.	3	\$262,873.18	0.06% 0	\$0.00	NA 0	
Т	EXAS BANK	6	\$201,603.65	0.04% 0	\$0.00	NA 0	
	HE BRANCH BANKING ND TRUST COMPANY	6	\$561,867.63	0.12% 0	\$0.00	NA 0	
	HE CALIFORNIA CREDIT NION	3	\$199,015.38	0.04% 0	\$0.00	NA 0	
N	HE COMMUNITY BANK, A MASSACHUSETTS O-OPERATIVE BANK	3	\$183,538.45	0.04% 0	\$0.00	NA 0	
	HE FEDERAL EMPLOYEES REDIT UNION	2	\$244,000.46	0.05% 0	\$0.00	NA 0	
	HE FIRST NATIONAL ANK	1	\$103,030.70	0.02% 0	\$0.00	NA 0	
	HE FIRST NATIONAL ANK OF BERWICK	2	\$227,855.85	0.05% 0	\$0.00	NA 0	
	HE HARVARD STATE ANK	1	\$90,037.02	0.02% 0	\$0.00	NA 0	
	HE HERGET NATIONAL ANK OF PEKIN	2	\$133,897.70	0.03% 0	\$0.00	NA 0	
Т	HE HONOR STATE BANK	3	\$240,536.34	0.05% 0	\$0.00	NA 0	
	HE HUNTINGTON ATIONAL BANK	3	\$482,306.02	0.1% 0	\$0.00	NA 0	
	HE NATIONAL BANK OF NDIANAPOLIS	4	\$538,104.48	0.12% 0	\$0.00	NA 0	
T	HE PARK BANK	5	\$412,026.65	0.09% 0	\$0.00	NA 0	
	HE PEOPLES CREDIT NION	14	\$1,270,018.25	0.27% 0	\$0.00	NA 0	
	HE SUMMIT FEDERAL REDIT UNION	9	\$529,248.71	0.11% 0	\$0.00	NA 0	
Т	HE SUTTON STATE BANK	8	\$572,708.62	0.12% 0	\$0.00	NA 0	
	HE TRADERS NATIONAL ANK	1	\$22,348.37	0% 0	\$0.00	NA 0	
	HREE RIVERS FEDERAL REDIT UNION	2	\$103,048.43	0.02% 0	\$0.00	NA 0	
Т	IERONE BANK	8	\$449,947.69	0.1% 0	\$0.00	NA 0	
	INKER FEDERAL CREDIT NION	28	\$1,326,024.40	0.29% 0	\$0.00	NA 0	
	OWER FEDERAL CREDIT NION	2	\$147,633.87	0.03% 0	\$0.00	NA 0	
B S	OWN AND COUNTRY ANC MORTGAGE ERVICES	21	\$1,141,780.44	0.25% 0	\$0.00	NA 0	
	OYOTA FEDERAL CREDIT NION	1	\$87,008.73	0.02% 0	\$0.00	NA 0	

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

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

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ADVANTAGE BANK	1	\$86,673.14	0.09% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT	1	\$86,244.83	0.09% 0	\$0.00	NA	0	
UNION		ψου,Σ :σε	0,007 70 0	Ψ0.00	- 1,1.2	Ă	
ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT						H	
UNION UNION	1	\$97,658.92	0.1% 0	\$0.00	NA	0	
AMARILLO NATIONAL						H	
BANK	1	\$86,152.94	0.09% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$190,715.92	0.19% 0	\$0.00	NA	0	
AMERICAN HOME	. 11	\$999,620.41	1% 0	\$0.00	NA	Λ	
MORTGAGE CORPORATION	1	\$999,020.41	1700	\$0.00	INA		
AMERICAN SAVINGS BANK	Σ, 1	\$82,666.77	0.08% 0	\$0.00	NA	0	
F.S.B.	2			·		Н	
ANCHORBANK FSB	2	\$205,952.44	0.21% 0		NA NA		
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA	3	\$277,012.64	0.28% 0	\$0.00	NA	Ч	
ARGENTARIA PUERTO RIC	3	\$281,457.65	0.28% 0	\$0.00	NA	0	
BANCO SANTANDER						H	
PUERTO RICO	4	\$388,237.20	0.39% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$184,439.10	0.18% 0		NA	0	
BANK OF AMERICA NA	6	\$556,203.69	0.56% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$95,433.08	0.1% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$92,576.67	0.09% 0	\$0.00	NA	0	
BANKUNITED, FEDERAL	4	\$406,326.53	0.41% 0	\$0.00	NA	Ω	
SAVINGS BANK		ψτου,520.55	0.41 /0 0	ψ0.00	1471	_	
BISHOPS GATE		φ10 7 100 0 2	0.20	Φ0.00	27.4		
RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2% 0	\$0.00	NA	O	
BLACKHAWK COMMUNITY	7					H	
CREDIT UNION	1	\$84,473.21	0.08% 0	\$0.00	NA	0	
BLACKHAWK CREDIT	-	\$711.016.00	0.7100	40.00	27.		
UNION	6	\$511,916.02	0.51% 0	\$0.00	NA	O	
BLACKHAWK STATE BANK	1	\$106,119.66	0.11% 0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09% 0	\$0.00	NA	0	
CENTEX HOME EQUITY	1	\$97,660.82	0.1% 0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ27,000.02	0.1700	ψ0.00	1471	_	
CENTRAL MORTGAGE	5	\$457,303.79	0.46% 0	\$0.00	NA	0	
COMPANY		,		,		${\mathbb H}$	
CFCU COMMUNITY CREDIT	1 1	\$89,732.76	0.09% 0	\$0.00	NA	0	
CHARTER BANK	1	\$89,235.73	0.09% 0	\$0.00	NA	\bigcap	
CHASE HOME FINANCE	1	\$89,233.73	0.09% 0		NA NA		
CHEMICAL BANK	1	\$86,539.27	0.09% 0		NA NA	-	
CHEVY CHASE BANK, FSB							
DEDICATED CHANNEL	13	\$1,240,904.35	1.24% 0	\$0.00	NA	0	
•			•			_	

CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST	2	ф102 402 21	0.100/.0	Φ0.00	NAO	
MORTGAGE, LLC	2	\$182,493.31	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$106,011.06	0.11% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$89,893.85	0.09% 0	\$0.00	NA 0	
FAR WEST BANK	2	\$185,826.45	0.19% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77% 0	\$0.00	NA 0	
FIFTH THIRD BANK	23	\$2,099,104.87	2.1% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$89,188.97	0.09% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1% 0	\$0.00	NA 0	
	40	\$3,669,306.75	3.67% 0	\$0.00	NA 0	

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

1	\$99,449.94	0.1%	\$0.00	NA	0	
2	\$202,803.75	0.2% 0	\$0.00	NA	0	
1	\$94,036.32					
4	\$367,904.84	0.37% 0	\$0.00	NA	0	
1	\$87,854.76	0.09% 0	\$0.00	NA	0	
10	\$904,032.63	0.9% 0	\$0.00	NA	0	
1	\$84,884.76	0.08%	\$0.00	NA	0	
2	\$170,856.92	0.17% 0	\$0.00	NA	0	
1	\$101,228.01	0.1% 0	\$0.00	NA	0	
2	\$200,444.78	0.2% 0	\$0.00	NA	0	
3	\$277,795.85	0.28% 0	\$0.00	NA	0	
1	\$87,261.69	0.09% 0	\$0.00	NA	0	
1	\$91,586.53	0.09% 0	\$0.00	NA	0	
2	\$181,207.06	0.18%	\$0.00	NA	0	
1	\$90,317.95	0.09% 0	\$0.00	NA	0	
1	\$104,351.91	0.1%	\$0.00	NA	0	
3	\$282,566.00	0.28%	\$0.00	NA	0	
14	\$1,288,683.62	1.29% 0	\$0.00	NA	0	
1	\$99,477.73	0.1%	\$0.00	NA	0	
1	\$101,971.58	0.1% 0	\$0.00	NA	0	
1	\$93,842.38	0.09% 0	\$0.00	NA	0	
1	\$101,235.90	0.1% 0	\$0.00	NA	0	
1	\$83,916.21	0.08%0	\$0.00	NA	0	
13	\$1,207,189.18	1.21% 0	\$0.00	NA	0	
9	\$850,136.08	0.85%	\$0.00	NA	0	
26	\$2,383,778.50	2.38% 0	\$0.00	NA	0	
	4 1 10 10 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$202,803.75 1 \$94,036.32 4 \$367,904.84 1 \$87,854.76 10 \$904,032.63 1 \$84,884.76 2 \$170,856.92 1 \$101,228.01 2 \$200,444.78 3 \$277,795.85 1 \$87,261.69 1 \$91,586.53 2 \$181,207.06 1 \$90,317.95 1 \$104,351.91 3 \$282,566.00 14 \$1,288,683.62 1 \$99,477.73 1 \$101,971.58 1 \$93,842.38 1 \$101,235.90 1 \$83,916.21 13 \$1,207,189.18	2 \$202,803.75 0.2% 0 1 \$94,036.32 0.09% 0 4 \$367,904.84 0.37% 0 1 \$87,854.76 0.09% 0 10 \$904,032.63 0.9% 0 1 \$84,884.76 0.08% 0 2 \$170,856.92 0.17% 0 1 \$101,228.01 0.1% 0 2 \$200,444.78 0.2% 0 3 \$277,795.85 0.28% 0 1 \$87,261.69 0.09% 0 1 \$91,586.53 0.09% 0 1 \$91,586.53 0.09% 0 1 \$90,317.95 0.09% 0 1 \$90,317.95 0.09% 0 1 \$104,351.91 0.1% 0 3 \$282,566.00 0.28% 0 14 \$1,288,683.62 1.29% 0 1 \$99,477.73 0.1% 0 1 \$93,842.38 0.09% 0 1 \$101,971.58 0.1% 0 1 \$93,842.38 0.09% 0 1 \$101,235.90 0.1% 0 1 \$93,842.38 0.09% 0 1 \$13,207,189.18 1.21% 0	2 \$202,803.75 0.2% 0 \$0.00 1 \$94,036.32 0.09% 0 \$0.00 4 \$367,904.84 0.37% 0 \$0.00 1 \$87,854.76 0.09% 0 \$0.00 10 \$904,032.63 0.9% 0 \$0.00 2 \$170,856.92 0.17% 0 \$0.00 2 \$170,856.92 0.17% 0 \$0.00 2 \$200,444.78 0.2% 0 \$0.00 3 \$277,795.85 0.28% 0 \$0.00 1 \$87,261.69 0.09% 0 \$0.00 2 \$181,207.06 0.18% 0 \$0.00 1 \$90,317.95 0.09% 0 \$0.00 1 \$104,351.91 0.1% 0 \$0.00 3 \$282,566.00 0.28% 0 \$0.00 1 \$104,351.91 0.1% 0 \$0.00 1 \$99,477.73 0.1% 0 \$0.00 1 \$99,477.73 0.1% 0 \$0.00 1 \$93,842.38 0.09% 0 \$0.00 1 \$83,916.21 0.08% 0 \$0.00	2 \$202,803.75 0.2% 0 \$0.00 NA 1 \$94,036.32 0.09% 0 \$0.00 NA 4 \$367,904.84 0.37% 0 \$0.00 NA 1 \$87,854.76 0.09% 0 \$0.00 NA 10 \$904,032.63 0.9% 0 \$0.00 NA 1 \$84,884.76 0.08% 0 \$0.00 NA 2 \$170,856.92 0.17% 0 \$0.00 NA 2 \$200,444.78 0.2% 0 \$0.00 NA 3 \$277,795.85 0.28% 0 \$0.00 NA 1 \$91,586.53 0.09% 0 \$0.00 NA 2 \$181,207.06 0.18% 0 \$0.00 NA 1 \$90,317.95 0.09% 0 \$0.00 NA 1 \$99,477.73 0.1% 0 \$0.00 NA 1 \$104,351.91 0.1% 0 \$0.00 NA 1 \$99,477.73 0.1% 0 \$0.00 NA 1 \$99,477.73 0.1% 0 \$0.00 NA 1 \$99,477.73 0.1% 0 \$0.00 NA 1 \$93,842.38 0.09% 0 \$0.00 NA 1 \$101,235.90 0.1% 0 \$0.00 NA 1 \$13,207,189.18 1.21% 0 \$0.00 NA	2 \$202,803.75

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

<u> </u>	FEDERAL CREDIT UNION						<u> </u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19% 0	\$0.00	NA	0
<u> </u>	ST. MARYS BANK	1	\$87,854.42	0.09% 0	\$0.00	NA (0
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09% 0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1% 0	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	. 43	\$4,073,324.01	4.07% 0	\$0.00	NA (0
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09% 0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08% 0	\$0.00	NA(0
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20		\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18% 0	\$0.00	NA (0
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08		\$0.00	NA	
	Unavailable	453	. , ,	42.49% 0	\$0.00	NA (0
Total	'	1,070	\$100,022,433.42	100% 0	\$0.00		0
	'	4	, ————————————————————————————————————	\longrightarrow			
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23% 0	\$0.00	NA	
<u> </u>	ALLFIRST BANK	1	\$77,390.23	0.17% 0	\$0.00	NA (00
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35% 0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17% 0	\$0.00	NA 0
BANK OF AMERICA NA	6	\$478,998.39	1.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0	\$0.00	NA 0
BANK OF THE SIERRA	1	\$87,868.25	0.19% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$89,327.30	0.19% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$91,741.75	0.2% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$92,916.94	0.2% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21% 0	\$0.00	NA 0
EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12% 0	\$0.00	NA 0

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

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

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

BANK OF AMERICA NA	2	\$235,950.00	0.33%	0 \$0.00	NA	0	
BANK OF MISSISSIPPI	4	\$422,286.18	0.59%	0 \$0.00	NA	0	
BANK OF STANLY	1	\$118,402.31	0.16%	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	\$0.00	NA	0	
CHARTER BANK	1	\$117,953.03	0.16%	0 \$0.00	NA	0	
CHASE HOME FINANCE	1	\$117,824.83	0.16%	0 \$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	\$0.00	NA	0	
CHEMICAL BANK	1	\$109,074.60	0.15%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	\$0.00	NA	0	
CITIMORTGAGE, INC.	2	\$226,969.58	0.32%	0 \$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$107,268.29	0.15%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$470,057.92	0.65%	0 \$0.00	NA	0	
FIRST AMERICAN CREDIT	2	\$224,137.94	0.31%	\$0.00	NA	0	
			-				

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

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	INDEPENDENT BANK	1	\$116,039.11	0.16% 0	\$0.00	NA	0	
	CORPORATION INDUSTRIAL BANK, NA	1	\$115,317.71	0.16% 0	\$0.00	NA	0	
	INTEGRITY HOME		·					
	FUNDING, LLC	1	\$101,616.43	0.14% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	2	\$229,952.72	0.32% 0	\$0.00	NA	۸	
	COMMERCE	Z	\$229,932.12		\$0.00	NA	V	
	IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15% 0	\$0.00	NA	0	
	KB HOME MORTGAGE	1	\$106,228.05	0.15% 0	\$0.00	NA	0	
	COMPANY		,		+		_	
	LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK,						-	
	FSB	1	\$108,229.15	0.15% 0	\$0.00	NA	0	
	MCCUE MORTGAGE		\$222.002.00	0.21 % 0	40.00	37.	_	
	COMPANY, THE	2	\$223,082.03	0.31% 0	\$0.00	NA	O	
	MEMBERS MORTGAGE	2	\$221,099.13	0.31% 0	\$0.00	NA	۸	
	COMPANY INC.	2	\$221,099.13	0.31%	\$0.00	NA	V	
	MEMBERS MORTGAGE	1	\$106,440.08	0.15% 0	\$0.00	NA	0	
	SERVICES, LLC	-	Ψ100,1.000	0.10 /6 0	φσ.σσ	- 1,1,1	_	
	MID MINNESOTA FEDERAL	1	\$108,225.00	0.15% 0	\$0.00	NA	0	
	CREDIT UNION	2	\$227.967.22	0.220/.0	\$0.00	NI A	Λ	
	MIDFIRST BANK MIDWEST LOAN SERVICES	2	\$227,867.32	0.32% 0	\$0.00	NA	U	
	INC.	1	\$112,956.52	0.16% 0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE						1	
	CORPORATION	1	\$105,028.08	0.15% 0	\$0.00	NA	0	
	MMS MORTGAGE	1	¢110,000,00	0.170/.0	¢0.00	NT A	_	
	SERVICES, LTD.	1	\$119,090.99	0.17% 0	\$0.00	NA	U	
	NATIONAL CITY	11	\$1,234,545.42	1.72% 0	\$0.00	NA	٥	
	MORTGAGE COMPANY	11	Ψ1,23-1,3-1312	1.72700	φ0.00	1 1/2 1	4	
	NATIONSTAR MORTGAGE,	1	\$112,231.47	0.16% 0	\$0.00	NA	0	
	LLC		. ,		,		+	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$567,992.15	0.79% 0	\$0.00	NA	ام	
	MORTGAGE COMPANY	ی	φ307,992.13	0.79%	φυ.υυ	INA	U	
	NATIONWIDE ADVANTAGE						\dagger	
	MORTGAGE COMPANY -	28	\$3,091,709.35	4.31% 0	\$0.00	NA	0	
	DEDICATED CHANNEL							
	NATIONWIDE HOME	1	\$104,581.05	0.15% 0	\$0.00	NA	۸	
	MORTGAGE COMPANY	1	φ10 4 ,361.03	0.13%	\$U.UU	INA	٧	
	NEW SOUTH FEDERAL	1	\$112,650.22	0.16% 0	\$0.00	NA	0	
	SAVINGS BANK	•	Ψ112,050.22	0.13700	Ψ0.00	1,17,1	_	
	OPTEUM FINANCIAL	1	\$112,231.30	0.16% 0	\$0.00	NA	0	
-	SERVICES, LLC		·				+	
	OREGON FIRST COMMUNITY CREDIT	1	\$109,811.80	0.15% 0	\$0.00	NA	ار	
	UNION	1	φ102,011.00	0.13700	φυ.υυ	INA	J	
	0111011							

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ORIENT TRUST	CAL BANK AND	1	\$113,102.02	0.16% 0	\$0.00	NA 0	
PAVILIO COMPA	ON MORTGAGE NY	1	\$109,330.17	0.15% 0	\$0.00	NA 0	
PENINS	ULA MORTGAGE RS CORPORATION	1	\$109,660.55	0.15% 0	\$0.00	NA 0	
	ORTGAGE SERVICES RATION	2	\$220,195.20	0.31% 0	\$0.00	NA 0	
	ELPHIA FEDERAL UNION	1	\$120,372.26	0.17% 0	\$0.00	NA 0	
	RY MORTGAGE RATION	1	\$109,364.20	0.15% 0	\$0.00	NA 0	
RBC CE	NTURA BANK	1	\$117,174.97	0.16% 0	\$0.00	NA 0	
RBMG I	NC.	1	\$113,369.21	0.16% 0	\$0.00	NA 0	
REGION	IS MORTGAGE, INC.	1	\$112,175.11	0.16% 0	\$0.00	NA 0	
	MOUNTAIN AGE COMPANY	1	\$111,023.55	0.15% 0	\$0.00	NA 0	
S&T BA	NK	1	\$120,468.92	0.17% 0	\$0.00	NA 0	
SAXON	MORTGAGE INC.	3	\$340,693.89	0.47% 0	\$0.00	NA 0	
SEATTI	LE SAVINGS BANK	1	\$106,830.16	0.15% 0	\$0.00	NA 0	
	, INC., DBA CAPITAL SAGE SERVICES OF	1	\$110,448.20	0.15% 0	\$0.00	NA 0	l
SKY FIN	NANCIAL GROUP	5	\$545,960.44	0.76% 0	\$0.00	NA 0	
	EIGN BANK, A AL SAVINGS BANK	4	\$436,601.83	0.61% 0	\$0.00	NA 0	
SPACE (UNION	COAST CREDIT	3	\$335,319.56	0.47% 0	\$0.00	NA 0	
STATE 1	FARM BANK, FSB	1	\$109,370.29	0.15% 0	\$0.00	NA 0	
SUNTRI	UST MORTGAGE INC.	24	\$2,739,794.38	3.82% 0	\$0.00	NA 0	
SWAIN COMPA	MORTGAGE NY	1	\$104,643.37	0.15% 0	\$0.00	NA 0	
WHITA	R, BEAN AND KER MORTGAGE RATION	2	\$203,194.76	0.28% 0	\$0.00	NA 0	
THE GR	ANGE BANK	1	\$116,469.89	0.16% 0	\$0.00	NA 0	
TRUSTO COMPA	CORP MORTGAGE NY	2	\$209,494.44	0.29% 0	\$0.00	NA 0	
TRUSTN BANK	MARK NATIONAL	1	\$114,107.35	0.16% 0	\$0.00	NA 0	
UNION BANK	FEDERAL SAVINGS	1	\$108,448.91	0.15% 0	\$0.00	NA 0	
	COMMUNITY UNION	1	\$110,975.03	0.15% 0	\$0.00	NA 0	
	RSITY OF NSIN CREDIT UNION	1	\$105,052.13	0.15% 0	\$0.00	NA 0	
VIEWPO	DINT BANK	1	\$107,200.90	0.15% 0	\$0.00	NA 0	

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

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	BANK, FA (DEDICATED CHANNEL)							
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA 0	
Total		730	\$67,386,392.21	100%	0	\$0.00	0	
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA 0	
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA 0	
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$87,127.58	0.25%		\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA 0	-
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA 0	
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA 0	
Total		314	\$34,977,440.32	100%	0	\$0.00	0	
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31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA)
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA)
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NAC)
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA)
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NAC)
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA 0)
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA 0)
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA)
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA)
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0	\$0.00	NA 0)
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA)
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0	\$0.00	NA)
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA)
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA 0)
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA)
		26	\$1,119,242.86	0.38%	0	\$0.00	NA 0	Ţ

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

1	\$56,060.21	0.02% 0	\$0.00	NA 0
2	\$97 375 95	0.03%0	\$0.00	NA 0
	i i			NA 0
1 1	·			NA 0
				NA 0
4	\$170,413.85	0.06% 0	\$0.00	NA 0
2	\$102,040,63	0.03% 0	\$0.00	NA 0
1	\$58,352.08	0.02% 0	\$0.00	NA 0
1	\$96,300.78	0.03% 0	\$0.00	NA 0
3	\$198,430.02	0.07% 0	\$0.00	NA 0
2	\$145,202.96	0.05% 0	\$0.00	NA 0
8	\$255,736.70	0.09% 0	\$0.00	NA 0
1	\$96,711.98	0.03% 0	\$0.00	NA 0
99	\$7,302,367.02	2.46% 0	\$0.00	NA 0
5	\$228,984.01	0.08% 0	\$0.00	NA 0
6	\$273,114.19	0.09% 0	\$0.00	NA 0
65	\$2,001,430.49	0.67% 0	\$0.00	NA 0
17	\$624,662.80	0.21% 0	\$0.00	NA 0
9	\$501,940.93	0.17% 0	\$0.00	NA 0
4	\$122,455.36	0.04% 0	\$0.00	NA 0
2	\$120,701.54	0.04% 0	\$0.00	NA 0
1	\$35,571.95	0.01% 0	\$0.00	NA 0
1	\$89,003.81	0.03% 0	\$0.00	NA 0
1	\$72,022.27	0.02% 0	\$0.00	NA 0
2	\$67,144.47	0.02% 0	\$0.00	NA 0
2	\$124,904.64	0.04% 0	\$0.00	NA 0
2	\$111,432.63	0.04% 0	\$0.00	NA 0
	2 1 1 3 2 8 1 99 5 6 65 17 9 4 2 1 1 1 2 2	2 \$97,375.95 4 \$139,624.02 1 \$23,705.42 10 \$370,323.63 4 \$170,413.85 2 \$102,040.63 1 \$58,352.08 1 \$96,300.78 3 \$198,430.02 2 \$145,202.96 8 \$255,736.70 1 \$96,711.98 99 \$7,302,367.02 5 \$228,984.01 6 \$273,114.19 65 \$2,001,430.49 17 \$624,662.80 9 \$501,940.93 4 \$122,455.36 2 \$120,701.54 1 \$35,571.95 1 \$89,003.81 1 \$72,022.27 2 \$67,144.47 2 \$124,904.64	2 \$97,375.95 0.03% 0 4 \$139,624.02 0.05% 0 1 \$23,705.42 0.01% 0 10 \$370,323.63 0.12% 0 4 \$170,413.85 0.06% 0 2 \$102,040.63 0.03% 0 1 \$58,352.08 0.02% 0 2 \$145,202.96 0.05% 0 3 \$198,430.02 0.07% 0 2 \$145,202.96 0.05% 0 8 \$255,736.70 0.09% 0 1 \$96,711.98 0.03% 0 99 \$7,302,367.02 2.46% 0 5 \$228,984.01 0.08% 0 6 \$273,114.19 0.09% 0 6 \$2,001,430.49 0.67% 0 17 \$624,662.80 0.21% 0 9 \$501,940.93 0.17% 0 4 \$122,455.36 0.04% 0 2 \$120,701.54 0.04% 0 1 \$89,003.81 0.03% 0 1 \$72,022.27 0.02% 0 2 \$67,144.47 0.02% 0 2 \$124,904.64	2 \$97,375.95 0.03% 0 \$0.00 4 \$139,624.02 0.05% 0 \$0.00 1 \$23,705.42 0.01% 0 \$0.00 10 \$370,323.63 0.12% 0 \$0.00 4 \$170,413.85 0.06% 0 \$0.00 2 \$102,040.63 0.03% 0 \$0.00 1 \$96,300.78 0.03% 0 \$0.00 2 \$145,202.96 0.05% 0 \$0.00 2 \$145,202.96 0.05% 0 \$0.00 8 \$255,736.70 0.09% 0 \$0.00 9 \$7,302,367.02 2.46% 0 \$0.00 5 \$228,984.01 0.08% 0 \$0.00 6 \$273,114.19 0.09% 0 \$0.00 6 \$2,001,430.49 0.67% 0 \$0.00 9 \$501,940.93 0.17% 0 \$0.00 4 \$122,455.36 0.04% 0 \$0.00 2 \$120,701.54 0.04% 0 \$0.00 1 \$89,003.81 0.03% 0

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

CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03% 0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13% 0	\$0.00	NA (0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03% 0	\$0.00	NA	0
CITRUS BANK NA	1	\$33,827.25	0.01% 0	\$0.00	NA (0
CITYWIDE BANK	1	\$48,323.19	0.02% 0	\$0.00	NA (0
CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$168,210.63	0.06% 0	\$0.00	NA (0
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01% 0	\$0.00	NA (0
COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18% 0	\$0.00	NA	0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04% 0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$67,920.41	0.02% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$118,397.53	0.04% 0	\$0.00	NA (0
COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57% 0	\$0.00	NA (0
COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36% 0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09% 0	\$0.00	NA	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09% 0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$67,659.66	0.02% 0	\$0.00	NA (0
COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	13	\$526,558.41	0.18% 0	\$0.00	NA (0
COMMUNITY CREDIT UNION	9	\$525,176.97	0.18% 0	\$0.00	NA	0
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COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE FALLS						
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	\$0.00	NA	0
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	\$0.00	NA	0
CORTRUST BANK	7	\$384,073.03	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	\$0.00	NA	0
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	\$0.00	NA	0
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$99,745.09	0.03%	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06%	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	0	
DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	0	
EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$93,965.13	0.03%	_	\$0.00	NA	0	
EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	0	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	0	
	1	\$17,994.50	0.01%	0	\$0.00	NA	0	

FARMINGTON SAVINGS BANK							
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1% 0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09% 0	\$0.00	NA	0	
FFY BANK	4	\$247,201.77	0.08% 0	\$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12% 0	\$0.00	NA	0	
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04% 0	\$0.00	NA	0	
FIFTH THIRD BANK	68	\$3,397,658.18	1.14% 1	\$78,133.43	NA	1	\$7
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04% 0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18% 0	\$0.00	NA		
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$44,070.51	0.01% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03% 0	\$0.00	NA	0	
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$63,382.03	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04% 0	\$0.00	NA	0	
	4	\$261,626.36	0.09% 0	\$0.00	NA	0	

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

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

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

3	\$117,682.58	0.04% 0	\$0.00	NA 0	
2	\$126,368.46	0.04% 0	\$0.00	NA 0	
10	\$543,127.74	0.18% 0	\$0.00	NA 0	
2	\$123,558.56	0.04% 0	\$0.00	NA 0	_
3	\$159,034.78	0.05% 0	\$0.00	NA 0	
3	\$125,365.94	0.04% 0	\$0.00	NA 0	
1	\$60,879.74	0.02% 0	\$0.00	NA 0	
3	\$126,013.56	0.04% 0	\$0.00	NA 0	
1	\$44,841.23	0.02% 0	\$0.00	NA 0	
6	\$389,594.42	0.13% 0	\$0.00	NA 0	
24	\$1,045,974.93	0.35% 0	\$0.00	NA 0	
1	\$53,340.28	0.02% 0	\$0.00	NA 0	
2	\$118,238.44	0.04% 0	\$0.00	NA 0	
8	\$547,962.00	0.18% 0	\$0.00	NA 0	
1	\$67,218.42	0.02% 0	\$0.00	NA 0	
3	\$125,182.35	0.04% 0	\$0.00	NA 0	
1	\$92,743.10	0.03% 0	\$0.00	NA 0	
2	\$70,516.20	0.02% 0	\$0.00	NA 0	
2	\$126,574.18	0.04% 0	\$0.00	NA 0	
1	\$10,134.98	0% 0	\$0.00	NA 0	
4	\$233,427.16	0.08% 0	\$0.00	NA 0	
69	\$3,234,125.78	1.09% 0	\$0.00	NA 0	
1	\$22,731.62	0.01% 0	\$0.00	NA 0	
1	\$46,576.07	0.02% 0	\$0.00	NA 0	
6	\$218,868.50	0.07% 0	\$0.00	NA 0	
3	\$189,313.11	0.06% 0	\$0.00	NA 0	
	2 10 2 3 3 1 3 1 6 24 1 2 8 1 3 1 2 1 4 69 1 1	2 \$126,368.46 10 \$543,127.74 2 \$123,558.56 3 \$159,034.78 3 \$125,365.94 1 \$60,879.74 3 \$126,013.56 1 \$44,841.23 6 \$389,594.42 24 \$1,045,974.93 1 \$53,340.28 2 \$118,238.44 8 \$547,962.00 1 \$67,218.42 3 \$125,182.35 1 \$92,743.10 2 \$70,516.20 2 \$126,574.18 1 \$10,134.98 4 \$233,427.16 69 \$3,234,125.78 1 \$46,576.07 6 \$218,868.50	2 \$126,368.46 0.04% 0 10 \$543,127.74 0.18% 0 2 \$123,558.56 0.04% 0 3 \$159,034.78 0.05% 0 3 \$125,365.94 0.04% 0 1 \$60,879.74 0.02% 0 1 \$44,841.23 0.02% 0 6 \$389,594.42 0.13% 0 24 \$1,045,974.93 0.35% 0 1 \$53,340.28 0.02% 0 2 \$118,238.44 0.04% 0 8 \$547,962.00 0.18% 0 1 \$67,218.42 0.02% 0 3 \$125,182.35 0.04% 0 1 \$92,743.10 0.03% 0 2 \$70,516.20 0.02% 0 2 \$126,574.18 0.04% 0 1 \$10,134.98 0% 0 4 \$233,427.16 0.08% 0 6 \$3,234,125.78 1.09% 0 1 \$46,576.07 0.02% 0 6 \$218,868.50 0.07% 0	2 \$126,368.46 0.04% 0 \$0.00 10 \$543,127.74 0.18% 0 \$0.00 2 \$123,558.56 0.04% 0 \$0.00 3 \$159,034.78 0.05% 0 \$0.00 3 \$125,365.94 0.04% 0 \$0.00 1 \$60,879.74 0.02% 0 \$0.00 3 \$126,013.56 0.04% 0 \$0.00 4 \$44,841.23 0.02% 0 \$0.00 5 \$389,594.42 0.13% 0 \$0.00 2 \$118,238.44 0.02% 0 \$0.00 2 \$118,238.44 0.04% 0 \$0.00 3 \$125,182.35 0.04% 0 \$0.00 4 \$67,218.42 0.02% 0 \$0.00 3 \$125,182.35 0.04% 0 \$0.00 1 \$92,743.10 0.03% 0 \$0.00 2 \$126,574.18 0.04% 0 \$0.00 2 \$126,574.18 0.04% 0 \$0.00 4 \$233,427.16 0.08% 0 \$0.00 1 \$22,731.62 0.01% 0 \$0.00 <	2 \$126,368.46

HOME FINANCING CENTER NC. S474,010.75 0.16% S0.00 NA										
HOME SAVINGS OF AMERICA FSB		FINANCING CENTER	8	\$474,010.75	0.16%	0	\$0.00	NA	0	
AMERICA FSB	НОМЕ	MORTGAGE, INC.	2	\$124,081.50	0.04%	0	\$0.00	NA	0	
SERVICES, LLC			3	\$124,431.03	0.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC. 387,630.06 0.13% 0 \$0.00 NA 0			1	\$40,173.81	0.01%	0	\$0.00	NA	0	
ENTERPRISES INC. 7 \$387,630.06 0.13% 0 \$0.00 NA 0 NA 0 HOMESTEAD BANK 4 \$280,295.95 0.09% 0 \$0.00 NA 0 HOMESTON BANK 1 \$49,536.07 0.02% 0 \$0.00 NA 0 HONESDALE NATIONAL 3 \$189,227.99 0.06% 0 \$0.00 NA 0 NA 0 HONESDALE NATIONAL 3 \$189,227.99 0.06% 0 \$0.00 NA 0 NA 0 HOMESTON (USA) 177 \$5,846,224.37 1.97% 0 \$0.00 NA 0 HUTCHINSON CREDIT 4 \$207,670.72 0.07% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 HUTCHINSON CREDIT 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 HOMESTEAL CREDIT UNION 1	HOME	STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	
HOMETOWN BANK			7	\$387,630.06		Ш	\$0.00	NA	0	
HONESDALE NATIONAL 3 \$189,227.99 0.06% 0 \$0.00 NA 0 HASC MORTGAGE 177 \$5,846,224.37 1.97% 0 \$0.00 NA 0 HUMBOLDT BANK 4 \$183,003.74 0.06% 0 \$0.00 NA 0 HUTCHINSON CREDIT 4 \$207,670.72 0.07% 0 \$0.00 NA 0 LC FEDERAL CREDIT 1 \$38,091.14 0.01% 0 \$0.00 NA 0 ILLINI BANK 4 \$193,946.54 0.07% 0 \$0.00 NA 0 ILLINI BANK 4 \$193,946.54 0.07% 0 \$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0 INDEPENDENCE 1 \$51,654.27 0.02% 0 \$0.00 NA 0 INDEPENDENCE FEDERAL 7 \$376,322.81 0.13% 0 \$0.00 NA 0 INDEPENDENCE SAVINGS BANK 1 \$64,789.67 0.02% 0 \$0.00 NA 0 INDEPENDENCE SAVINGS 1 \$64,789.67 0.02% 0 \$0.00 NA 0 INDEPENDENCE SAVINGS 1 \$42,445.11 0.01% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$42,445.11 0.01% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 1 \$42,445.11 0.01% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$89,962.78 0.03% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$63,197.31 0.02% 0 \$0.00 NA 0 IOWA STATE BANK 2 \$63,197.31 0.02% 0 \$0.00 NA 0 IRWIN MORTGAGE 5 \$201,799.51 0.07% 0 \$0.00 NA 0 IRWIN MORTGAGE 5 \$201,799.51 0.07% 0 \$0.00 NA 0 IRWIN UNION BANK AND 23 \$1,285,868.08 0.43% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0 IVANHOE FINA	HOMES	STEAD BANK	4	· ·		-	\$0.00	NA	0	
BANK THE			1	\$49,536.07	0.02%	0	\$0.00	NA	0	
CORPORATION (USA)			3	\$189,227.99	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT			177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	
UNION LC FEDERAL CREDIT UNION LLINI BANK LLINOIS STATE POLICE FEDERAL CREDIT UNION LLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENCE COMMUNITY BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENCE SAVINGS BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERSTATE SAVINGS & LOAN IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK SAVINGS & CORPORATION IOWA STATE BANK SAVINGS & CORPORATION IOWA STATE BANK SAVINGS & CORPORATION IOWA STATE BANK SAVINGS & CORPORATION IOWA STATE BANK SAVINGS & CORPORATION IOWA STATE BANK SAVINGS & SAV	HUMB	OLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	
UNION			4	\$207,670.72	0.07%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$82,279.06 0.03% 0 \$0.00 NA 0			1	\$38,091.14	0.01%	0	\$0.00	NA	0	
SEDERAL CREDIT UNION 1 S82,279.06 0.03% 0 S0.00 NA 0	ILLINI	BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK			1	\$82,279.06	0.03%	0	\$0.00	NA	0	
SAVINGS BANK 7 \$376,322.81 0.13%0 \$0.00 NA 0			1	\$51,654.27	0.02%	0	\$0.00	NA	0	
BANK 1 \$64,789.67 0.02% 0 \$0.00 NA 0			7	\$376,322.81	0.13%	0	\$0.00	NA	0	
CORPORATION 53 \$2,971,634.47 1%0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 4 \$202,622.35 0.07% 0 \$0.00 NA 0 INTERSTATE SAVINGS &		ENDENCE SAVINGS	1	\$64,789.67	0.02%	0	\$0.00	NA	0	
COMMERCE 4 \$202,622.35 0.07% 0 \$0.00 NA 0			53	\$2,971,634.47	1%	0	\$0.00	NA	0	
LOAN 1 \$42,445.11 0.01% 0 \$0.00 NA 0			4	\$202,622.35	0.07%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$89,962.78 0.03% 0 \$0.00 NA 0		STATE SAVINGS &	1	\$42,445.11	0.01%	0	\$0.00	NA	0	
IOWA STATE BANK AND 2 \$77,260.93 0.03% 0 \$0.00 NA 0			2	\$89,962.78	0.03%	0	\$0.00	NA	0	
TRUST COMPANY 2 \$77,260.93 0.03% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 5 \$201,799.51 0.07% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 23 \$1,285,868.08 0.43% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0	IOWA S	STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	
CORPORATION 5 \$201,799.51 0.07% 0 \$0.00 NA 0			2	\$77,260.93	0.03%	0	\$0.00	NA	0	
TRUST COMPANY 23 \$1,285,868.08 0.43% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 2 \$124,539.83 0.04% 0 \$0.00 NA 0			5	\$201,799.51	0.07%	0	\$0.00	NA	0	
			23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND 17 \$1,200,860.18 0.4% 0 \$0.00 NA 0	IVANH	OE FINANCIAL INC.	2	\$124,539.83	0.04%	0	\$0.00	NA	0	
	JAMES	B. NUTTER AND	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	

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

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

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

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

PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02%	0 \$0.0	00 NA	0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$70,432.95	0.02%	0 \$0.0	00 NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0 \$0.0	00 NA	0	
PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0 \$0.0	00 NA	0	
PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0 \$0.0	00 NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0 \$0.0	00 NA	0	
PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0 \$0.0	00 NA	0	
PEOPLES BANK	1	\$5,954.98	0%	0 \$0.0	00 NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0 \$0.0	00 NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0 \$0.0	00 NA	0	
PEOPLES STATE BANK	1	\$25,807.67	0.01%	0 \$0.0	00 NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0 \$0.0	00 NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0 \$0.0	00 NA	0	
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0 \$0.0	00 NA	0	
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0 \$0.0	00 NA	0	
PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0 \$0.0		Ш	
PIONEER BANK	4	\$198,677.12	0.07%	0 \$0.0	00 NA	0	
PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0 \$0.0	00 NA	0	
PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0 \$0.0	00 NA	0	
PNC BANK, N.A.	7	\$256,571.09	0.09%	0 \$0.0	00 NA	0	
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0 \$0.0	00 NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0 \$0.0	00 NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0 \$0.0	00 NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0 \$0.0	00 NA	0	
PRIME BANK	4	\$109,678.47	0.04%	0 \$0.0	00 NA	0	
	26	\$1,232,470.14	0.41%	0 \$0.0	00 NA	0	

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

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

STAR ONE CREDIT UNION	1	\$18,728.88	0.01% 0	\$0.00	NA 0	
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01% 0	\$0.00	NA 0	
STATE BANK OF LACROSS	SE 3	\$134,573.01	0.05% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN		\$278,641.42	0.09% 0	\$0.00	NA 0	
STATE BANK OF SOUTHER	RN .					
UTAH	1	\$26,401.37	0.01% 0	\$0.00	NA 0	
STATE BANK OF THE	1	\$87,240.52	0.03% 0	\$0.00	NA 0	
LAKES	1	\$67,240.32	0.03 % 0	\$0.00	NAU	
STATE CENTRAL CREDIT	1	\$87,205.81	0.03% 0	\$0.00	NA 0	
UNION	Y.T.	, ,				
STATE EMPLOYEES CRED UNION	15	\$894,110.40	0.3% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	3	\$105,073.07	0.04% 0	\$0.00	NA 0	
STERLING CAPITAL	3	\$105,075.07	0.04%0	\$0.00	NAU	
MORTGAGE COMPANY	32	\$1,757,653.51	0.59% 0	\$0.00	NA 0	
STILLWATER NATIONAL		****				
BANK & TRUST COMPANY	$I = \begin{bmatrix} 2 \\ \end{bmatrix}$	\$126,674.96	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	15	\$542,734.26	0.18% 0	\$0.00	NA 0	
COMPANY OF NEW MEXIC	CO 13	\$342,734.20	0.18%0	\$0.00	NAU	
SUFFOLK COUNTY	1	\$76,272.28	0.03% 0	\$0.00	NA 0	
NATIONAL BANK		φ. σ, 2. 2.2 σ	0.00 /0 0	Ψ0.00		
SUNCOAST SCHOOLS	8	\$409,145.12	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION SUNSHINE MORTGAGE						
CORPORATION	1	\$38,899.44	0.01% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE IN	IC. 6	\$252,560.00	0.08% 0	\$0.00	NA 0	
SWAIN MORTGAGE		·				
COMPANY	9	\$440,617.92	0.15% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE	2	\$96,197.11	0.03% 0	\$0.00	NA 0	
CORPORATION		\$90,197.11	0.03%0	\$0.00	NAU	
SYRACUSE SECURITIES	3	\$99,905.01	0.03% 0	\$0.00	NA 0	
INC.		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.03 % 0	ψ0.00	11710	
T AND C FEDERAL CREDIT	$\begin{bmatrix} \Gamma & & \\ & 1 \end{bmatrix}$	\$35,635.86	0.01% 0	\$0.00	NA 0	
UNION TAYLOR REAN AND						
TAYLOR, BEAN AND WHITAKER MORTGAGE	27	\$1,485,645.71	0.5% 0	\$0.00	NA 0	
CORPORATION	27	ψ1,+05,0+5.71	0.5 % 0	Ψ0.00	11710	
TEACHERS FEDERAL		# ###################################	0.02%	00.00	77.4	
CREDIT UNION	1	\$76,710.82	0.03% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNIC	ON 2	\$217,997.57	0.07% 0	\$0.00	NA 0	
N.H.	2	φ417,997.37	0.07%0	φυ.υυ	NAU	
TEMPLE-INLAND	. 5	\$276,334.52	0.09% 0	\$0.00	NA 0	
MORTGAGE CORPORATIO	N	Ψ2.0,33.1.32				
TEESTA O. D. A.N.II.Z.				$\Phi \Phi \Phi \Phi \Phi$	NT A IO	
TEXAS BANK	24	\$1,308,582.42	0.44% 0	\$0.00	NA 0	
THE BANK OF BENNINGTON	24	\$1,308,582.42 \$55,678.57	0.44% 0	\$0.00	NA 0	

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

TOWN AND COUNTRY MORTGAGE COMPANY						
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11% 0	\$0.00	NA)
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01% 0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07% 0	\$0.00	NA)
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01% 0	\$0.00	NA)
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18% 0	\$0.00	NA)
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02% 0	\$0.00	NA)
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04% 0	\$0.00	NA)
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04% 0	\$0.00	NA ()
ULSTER SAVINGS BANK	3	\$97,278.10	0.03% 0	\$0.00	NA)
UNION BANK	9	\$537,489.27	0.18% 0	\$0.00	NA)
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06% 0	\$0.00	NA)
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05% 0	\$0.00	NA)
UNIONBANK	15	\$548,709.07	0.18% 0	\$0.00	NA)
UNITED BANK OF UNION	2	\$62,147.74	0.02% 0	\$0.00	NA)
UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	\$0.00	NA)
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05% 0	\$0.00	NA)
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04% 0	\$0.00	NA)
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02% 0	\$0.00	NA)
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02% 0	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02% 0	\$0.00	NA)
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03% 0	\$0.00	NA)
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03% 0	\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03% 0	\$0.00	NA)
	1	\$31,949.26	0.01% 0	\$0.00	NA)

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

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<u> </u>	COMPANY	1 !						
	WORKERS CREDIT UNION	3	\$161,486.53	0.05% 0	\$0.00	NA ()(_
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51% 0	\$0.00	NA ()	_
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02%	\$0.00	NA)	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	\$0.00	NA)	_
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05% 0	\$0.00	NA)	
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02% 0	\$0.00	NA)	_
	Unavailable	1,107	\$56,735,936.47	19.21% 0	\$0.00	NA ()	
Total		6,099	\$297,162,314.48	100% 2	\$137,729.32	1	1 \$7	/8
								_
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03% 0	\$0.00	NA)	_
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04% 0	\$0.00	NA)	
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03% 0	\$0.00	NA)	
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03% 0	\$0.00	NA)	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09% 0	\$0.00	NA)	_
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08% 0	\$0.00	NA)	_
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04% 0	\$0.00	NA)	-
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13% 0	\$0.00	NA)	_
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02% 0	\$0.00	NA)	_
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05% 0	\$0.00	NA)	
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44		·			_
<u> </u>	ALLEGIANT BANK	1	\$46,180.78			· -	_	_
<u> </u>	ALLFIRST BANK	4	\$98,073.57	0.04% 0	\$0.00	NA ()	_
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66		·			
<u> </u>	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44% 0	\$0.00	NA ()	
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34% 0	\$0.00	NA)	_
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44% 0	\$0.00	NA)	_

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03% 0	\$0.00	NA)
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	\$0.00	NA)
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19% 0	\$0.00	NA)
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08% 0	\$0.00	NA)
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03% 0	\$0.00	NA)
AMERICU CREDIT UNION	2	\$100,913.09	0.04% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03% 0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14% 0	\$0.00	NA)
ANCHORBANK SSB	14	\$844,477.64	0.31% 0	\$0.00	NA)
ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38% 0	\$0.00	NA)
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04% 0	\$0.00	NA)
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05% 0	\$0.00	NA)
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07% 0	\$0.00	NA)
AURORA NATIONAL BANK	1	\$77,765.93	0.03% 0	\$0.00	NA ()
AUSTIN BANK	1	\$71,697.74	0.03% 0	\$0.00	NA ()
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01% 0	\$0.00	NA)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92				
BAC FLORIDA BANK	15	\$452,550.56	0.17% 0	\$0.00	NA ()
BALTIMORE COMMUNITY DEVELOPMENT FINANCING	5	\$313,746.02	0.12% 0	\$0.00	NA)
	EMPLOYEES FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANTIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN NATIONAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK SSB ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ATLANTIC MORTGAGE & INVESTMENT CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORPORATION BUTCH AURORA NATIONAL BANK AUSTIN BANK AUSTIN BANK AUSTIN BANK AUSTIN BANK BALTIMORE COMMUNITY	EMPLOYEES FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANTIONAL BANK 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 SAVINGS BANK, F.S.B. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK SSB 14 ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. ATLANTIC MORTGAGE & INVESTMENT CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK 1 AUSTIN BANK 1 AUSTIN BANK 1 AUSTIN BANK 1 AUSTIN BANK 1 B.F. GOODRICH EMPLOYEES FED CREDIT UNION BAC FLORIDA BANK 15 BALTIMORE COMMUNITY	EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 AMERICAN HOME FUNDING INC. 8 \$518,552.28 AMERICAN MORTGAGES, INC. 1 \$46,087.88 AMERICAN MORTGAGES, INC. 1 \$46,087.88 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 AMERICAN NATIONAL BANK 2 \$73,731.72 AMERICU CREDIT UNION 2 \$100,913.09 AMERIFIRST FINANCIAL CORPORATION 1 \$92,350.70 AMERIHOME MORTGAGE CORPORATION 7 \$373,666.94 ANCHORBANK SSB 14 \$844,477.64 ARVEST MORTGAGE (COMPANY 18 \$1,055,672.82 ASSOCIATED MORTGAGE & INVESTMENT 2 \$95,258.08 CORPORATION 3 \$147,655.95 CORPORATION 4 \$202,780.49 AULDS, HORNE & WHITE INVESTMENT CORP. <td>EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 0.03% 0 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 0.03% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 0.02% 0 AMERICAN HOME FUNDING INC. 8 \$518,552.28 0.19% 0 AMERICAN MORTGAGES, INC. 1 \$46,087.88 0.02% 0 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 0.48% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$58,277.38 0.02% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 0.08% 0 AMERICAN NATIONAL BANK 2 \$73,731.72 0.03% 0 AMERICAN NATIONAL BANK 2 \$100,913.09 0.04% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$92,350.70 0.03% 0 AMERIHOME MORTGAGE CORPORATION 7 \$373,666.94 0.14% 0 ANCHORBANK SSB 14 \$844,477.64 0.31% 0 ARVEST MORTGAGE INC. 66 \$3,746,568.73 1.38% 0 ATLANTIC MORTGAGE & INVESTMENT 2 \$95,258.08 0.04%</td> <td>EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 0.03% 0 \$0.00 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 0.03% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 0.02% 0 \$0.00 AMERICAN HOME FUNDING INC. 8 \$518,552.28 0.19% 0 \$0.00 AMERICAN MORTGAGES, INC. 1 \$46,087.88 0.02% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 0.48% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 4 \$73,731.72 0.03% 0 \$0.00 AMERICAN NATIONAL BANK 2 \$100,913.09 0.04% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.03% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$373,731.72 <</td> <td>EMPLOYEES FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. 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AMERICAN SAVINGS BANK 2 \$73,731.72 0.03% 0 \$0.00 NA CAMERICAN OR AMERICAN OR AMERICAN OR AMERICAN OR AMERICAN OR AMERICAN OR AMERICAN OR AND AMERICAN OR AMERICAN ANA OR AMERICAN OR AMERICAN ANA OR AMERICAN ANA OR AMERICAN OR AMERICAN OR AMERICAN OR AMERIC</td>	EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 0.03% 0 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 0.03% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 0.02% 0 AMERICAN HOME FUNDING INC. 8 \$518,552.28 0.19% 0 AMERICAN MORTGAGES, INC. 1 \$46,087.88 0.02% 0 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 0.48% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$58,277.38 0.02% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$219,989.23 0.08% 0 AMERICAN NATIONAL BANK 2 \$73,731.72 0.03% 0 AMERICAN NATIONAL BANK 2 \$100,913.09 0.04% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$92,350.70 0.03% 0 AMERIHOME MORTGAGE CORPORATION 7 \$373,666.94 0.14% 0 ANCHORBANK SSB 14 \$844,477.64 0.31% 0 ARVEST MORTGAGE INC. 66 \$3,746,568.73 1.38% 0 ATLANTIC MORTGAGE & INVESTMENT 2 \$95,258.08 0.04%	EMPLOYEES FEDERAL CREDIT UNION 1 \$91,684.60 0.03% 0 \$0.00 AMERICAN FIRST CREDIT UNION 1 \$87,869.75 0.03% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$66,688.77 0.02% 0 \$0.00 AMERICAN HOME FUNDING INC. 8 \$518,552.28 0.19% 0 \$0.00 AMERICAN MORTGAGES, INC. 1 \$46,087.88 0.02% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 20 \$1,310,283.50 0.48% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 4 \$73,731.72 0.03% 0 \$0.00 AMERICAN NATIONAL BANK 2 \$100,913.09 0.04% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$219,989.23 0.03% 0 \$0.00 AMERICAN SAVINGS BANK, FS.B. 3 \$373,731.72 <	EMPLOYEES FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. 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BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02% 0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$204,076.94	0.08% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$297,218.81	0.11% 0	\$0.00	NA	0
BANK OF AKRON	2	\$173,356.04	0.06% 0	\$0.00	NA	0
BANK OF AMERICA NA	92	\$4,815,491.67	1.78% 0	\$0.00	NA	0
BANK OF LENAWEE	5	\$327,073.51	0.12% 0	\$0.00	NA	0
BANK OF LENOX	12	\$746,090.53	0.28% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23% 0	\$0.00	NA	0
BANK OF NEWPORT	2	\$177,145.25	0.07% 0	\$0.00	NA	0
BANK OF STANLY	3	\$119,482.11	0.04% 0	\$0.00	NA	0
BANK OF SUN PRAIRIE	1	\$105,933.06	0.04% 0	\$0.00	NA	
BANK OF THE CASCADES	5	\$395,063.05	0.15% 0	\$0.00	NA	0
BANK OF THE SIERRA	4	\$207,613.33	0.08% 0	\$0.00	NA	0
BANK OF WESTON	1	\$44,941.60	0.02% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02% 0	\$0.00	NA	0
BANKILLINOIS	1	\$38,984.77	0.01% 0	\$0.00	NA	0
BANKIOWA	1	\$55,213.18	0.02% 0	\$0.00	NA	0
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0% 0	\$0.00	NA	0
BANKWEST	5	\$209,607.73	0.08% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$104,502.07	0.04% 0	\$0.00	NA	0
BAYTOWN STATE BANK	3	\$145,455.15	0.05% 0	\$0.00	NA	
BENCHMARK BANK	1	\$104,211.70	0.04% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06% 0	\$0.00	NA	
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18% 0	\$0.00	NA	0
	6	\$390,402.63	0.14% 0	\$0.00	NA	0

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

CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	
CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	
CITIZENS BANK OF	1							
CAMPBELL COUNTY	1	\$45,413.11	0.02%	U	\$0.00	NA	U	
CITIZENS COMMERCIAL	2	\$150,298.20	0.06%	٥	\$0.00	NA	Λ	
AND SAVINGS BANK	۷	\$150,298.20	0.00 /0	۷	\$0.00	INA	V	
CITIZENS EQUITY FEDERAL	5	\$308,559.71	0.11%	0	\$0.00	NA	0	
CREDIT UNION		ф000,000,111	0,11,6	_	Ψ0.00		Ŭ	
CITIZENS EQUITY FIRST	5	\$272,990.56	0.1%	0	\$0.00	NA	0	
CREDIT UNION				+			H	
CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF				\dagger				
CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	
CITIZENS TRUST BANK		40:07:07:07	0.000	1	**			
MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS	1	¢14.060.05	0.0107	^	¢0.00	NT A	^	
BANK	1	\$14,868.95	0.01%	U	\$0.00	NA	U	
CITY LINE MORTGAGE	2	\$144,553.21	0.05%	۸	\$0.00	NA	Λ	
CORPORATION	۷	\$144,333.21	0.03 /0	٧	¥0.00	INA	U	
CITYWIDE MORTGAGE	5	\$242,367.99	0.09%	0	\$0.00	NA	0	
COMPANY		Ψ2 12,307.55	0.05 /6	Ĭ	Ψ0.00	1111	Ŭ	
CLEARPOINTE CAPITAL,	1	\$86,845.17	0.03%	0	\$0.00	NA	0	
INC.	2	¢00 150 50	0.0207	^	ΦΩ ΩΩ	NT A	Λ	
CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	_	\$0.00	NA NA		
CLINTON SAVINGS BANK CLOVER LEAF BANK SB	3	\$90,682.92	0.03%	_	\$0.00			
CLOVER LEAF BANK SB CLYDE SAVINGS BANK	3	\$237,413.40	0.09%	U	\$0.00	NA	U	
COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	1	·						
UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	
COLONIAL BANCORP, A				1			П	
DIVISION OF CALIFORNIA	2	\$126,982.59	0.05%	0	\$0.00	NA	0	
MORTGAGE SERVICE				1			Ц	
COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11%	0	\$0.00	NA	0	
COLUMBIA RIVER							$ \ $	
BANKING COMPANY DBA	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	
COLUMBIA RIVER		+ -,- · 0,202.0 /	J , , o		40.00	1,11		
MORTGAGE GROUP				+			H	
COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	
COMMERCIAL BANK OF				\dagger			H	
TEXAS, N.A.	2	\$94,829.90	0.04%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL		****	0.155	1	**			
MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	
<u> </u>								

COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	7	\$450,161.83	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT								
UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0	
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	O	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0	

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

INC.							
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09% 0	\$0.00	NA	0	
FFY BANK	4	\$270,303.60	0.1% 0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND	2	\$106,809.07	0.04% 0	\$0.00	NA	0	•
DISCOUNT BANK FIFTH THIRD BANK	51	\$2,725,720.23	1.01% 0	\$0.00	NA	_	_
FINANCIAL FEDERAL	31	\$2,723,720.23	1.01% 0	\$0.00	NA	U	_
TRUST AND SAVINGS BANK	1	\$22,979.00	0.01% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01% 0	\$0.00	NA	0	
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% 0	\$0.00	NA	0	_
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% 0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12% 0	\$0.00	NA		
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24% 0	\$0.00	NA	0	_
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02% 0	\$0.00	NA		
FIRST COMMUNITY BANK	1	\$16,297.57	0.01% 0	\$0.00	NA	0	_
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04% 0	\$0.00	NA		
FIRST COUNTY BANK	1	\$58,386.24	0.02% 0	\$0.00	NA	0	_
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08% 0	\$0.00	NA		
FIRST FEDERAL BANK	1	\$40,574.84	0.01% 0	\$0.00	NA	0	_
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01% 0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$52,084.86	0.02% 0	\$0.00	NA	0	

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

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

FORUM MORTGAGE	1	\$65,500.91	0.02% 0	\$0.00	NA 0
FOUNDATION FUNDING	1	\$51,751.80	0.02% 0	\$0.00	NA 0
GROUP	1	\$31,731.80	0.02%0	\$0.00	NAU
FREEDOM MORTGAGE	2	\$108,536.48	0.04% 0	\$0.00	NA 0
CORP.		·		·	
FREMONT BANK	5	\$348,708.92	0.13% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07% 0	\$0.00	NA 0
FULTON BANK	24	\$1,270,589.48	0.47% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03% 0	\$0.00	NA 0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0	\$0.00	NA 0
GRANITE BANK	3	\$171,333.81	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05% 0	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA 0

	RWOOD STREET NDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	0	
HA	YHURST AND SOCIATES INC.	4	\$157,300.09	0.06%	0	\$0.00	NA	0	
	RITAGE COMMUNITY	1	\$63,656.67	0.02%	0	\$0.00	NA	0	
HEI SSE	RITAGE SAVINGS BANK,	1	\$62,846.67	0.02%	0	\$0.00	NA	0	
	RITAGE TRUST FEDERAL EDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0	
HIB	ERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0	
	VAY FEDERAL CREDIT ION	2	\$106,592.17	0.04%	0	\$0.00	NA	0	
	LLIDAY AMERICAN RTGAGE, L.L.C.	1	\$21,523.22	0.01%	0	\$0.00	NA	0	
HO: BA	ME FEDERAL SAVINGS NK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0	
HO: INC	ME FINANCING CENTER	12	\$834,667.02	0.31%	0	\$0.00	NA	0	
	ME SAVINGS OF ERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0	
	MEAMERICAN RTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0	
	MEOWNERS MORTGAGE ΓERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	0	
НО	MESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	0	
НО	MESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0	
	MESTEAD MORTGAGE MPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0	
	NESDALE NATIONAL NK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0	
	BC MORTGAGE RPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0	
HU: THI	DSON NATIONAL BANK E	1	\$103,818.00	0.04%	0	\$0.00	NA	0	
HU	MBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0	
	TCHINSON CREDIT ION	1	\$67,585.96	0.02%	0	\$0.00	NA	0	
	FEDERAL CREDIT ION	2	\$172,768.51	0.06%	0	\$0.00	NA	0	
EM	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0	
	A FEDERAL CREDIT ION	1	\$40,953.40	0.02%	0	\$0.00	NA	0	
ILL	INI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0	
	DEPENDENCE MMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0	

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

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LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0 \$0.00) NA	0	
LEADER MORTGAGE	1	\$96,720.98	0.04%	0 \$0.00) NA	0	
COMPANY INC.		Ψ, 0, 720. 90	0.0170	Ψ0.00	7 1111	Ĭ	
LEHMAN BROTHERS	1	\$74,504.37	0.03%	1 \$73,118.57	NA NA	0	
HOLDINGS, INC.	1	ФС1 12C 24	0.0201			_	
LIBERTY BANK	1	\$61,136.34	0.02%	0 \$0.00) NA	U	
LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02%	0 \$0.00) NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0 \$0.00) NA	0	
LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0 \$0.00) NA	0	
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0 \$0.00) NA	0	
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0 \$0.00) NA	0	
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0 \$0.00) NA	0	
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0 \$0.00) NA	0	
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0 \$0.00) NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0 \$0.00) NA	0	
MAJOR MORTGAGE	3	\$214,304.70	0.08%	0 \$0.00) NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0 \$0.00) NA	0	
MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0 \$0.00) NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04%	0 \$0.00) NA	0	
MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0 \$0.00) NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0 \$0.00) NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0 \$0.00) NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0 \$0.00) NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0 \$0.00) NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06%	0 \$0.00) NA	0	
MCCLAIN BANK, N.A.	2	\$49,205.56	0.02%	0 \$0.00) NA	0	
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0 \$0.00) NA	0	
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0 \$0.00) NA	0	
MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0 \$0.00) NA	0	
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MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	\$0.00	NA	0	
MERCHANTS BANK	6	\$347,286.44	0.13%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	\$0.00	NA	0	
METRO BANK NA	1	\$33,370.57	0.01%		NA	0	
METROBANK	1	\$87,790.40	0.03%	\$0.00	NA	0	
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$26,019.56	0.01%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1%	\$0.00	NA	0	
MID-STATE BANK	2	\$128,765.22	0.05%	\$0.00		_	
MIDFIRST BANK	9	\$369,252.90	0.14%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16%	\$0.00	NA	0	
MILFORD BANK, THE	5	\$351,864.37	0.13%	\$0.00	NA	0	

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

NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	
NCB, FSB	1	\$21,364.50	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	
NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0	
NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07%	0	\$0.00	NA	0	

DINION							
PARADISE MORTGAGE SERVICE CORPORATION 1 \$57,657.51 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.02% 0	\$48,561.92	1	
PARK WEST BANK AND TRUST COMPANY PARMANN MORTGAGE ASSOCIATES, L.P. S48,907.58 0.02% 0 S0.00 NA	0	NA	\$0.00	0.02% 0	\$57,657.51	1	PARADISE MORTGAGE
ASSOCIATES, L.P.	0	NA	\$0.00	0.02% 0	\$65,126.50	1	PARK WEST BANK AND
PARTNERS BANK	0	NA	\$0.00	0.02% 0	\$48,907.58	1	PARMANN MORTGAGE
PAWTUCKET CREDIT 1	0	NA	\$0.00	0.01% 0	\$26,641.84	1	PARTNERS BANK
UNION	0	NA	\$0.00	0.03% 0	\$75,966.11	1	PATELCO CREDIT UNION
BANKERS CORPORATION 1 \$104,724.86 0.04% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$81,044.55	1	
EMPLOYEES CREDIT UNION	0	NA	\$0.00	0.04% 0	\$104,724.86	1	
CREDIT UNION 26 \$1,594,330.32 0.59% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$89,890.45	1	
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$87,463.51 0.03% 0 \$0.00 NA	0	NA	\$0.00	0.59% 0	\$1,594,530.32	26	
COMPANY OF PICKETT	0	NA	\$0.00	0.11% 0	\$284,533.30	5	PEOPLES BANK
SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	0	NA	\$0.00	0.03% 0	\$87,463.51	1	COMPANY OF PICKETT
PEOPLES TRUST AND SAVINGS BANK 1 \$55,717.59 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.09% 0	\$235,806.93	4	SAVINGS AND LOAN ASSOCIATION OF SOUTH
SAVINGS BANK 1 \$55,717.59 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$68,694.46	1	PEOPLES STATE BANK
OF ST. ALBANS 1 \$61,572.03 0.02% 0 \$0.00 NA PERIMETER MORTGAGE FUNDING CORPORATION 2 \$146,868.87 0.05% 0 \$0.00 NA PFF BANK AND TRUST 2 \$76,865.53 0.03% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 61 \$3,103,019.53 1.15% 0 \$0.00 NA PHILADELPHIA TELCO CREDIT UNION 1 \$63,227.66 0.02% 0 \$0.00 NA PIONEER BANK 6 \$395,081.54 0.15% 0 \$0.00 NA PLANTATION FEDERAL BANK 1 \$52,567.40 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.02% 0	\$55,717.59	1	
FUNDING CORPORATION 2 \$140,868.87 0.05% 0 \$0.00 NA PFF BANK AND TRUST 2 \$76,865.53 0.03% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 61 \$3,103,019.53 1.15% 0 \$0.00 NA PHILADELPHIA TELCO CREDIT UNION 1 \$63,227.66 0.02% 0 \$0.00 NA PIONEER BANK 6 \$395,081.54 0.15% 0 \$0.00 NA PIONEER SAVINGS BANK 1 \$39,622.79 0.01% 0 \$0.00 NA PLANTATION FEDERAL 1 \$52,567.40 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.02% 0	\$61,572.03	1	
PHH MORTGAGE SERVICES CORPORATION S3,103,019.53 1.15% S0.00 NA	0	NA	\$0.00	0.05% 0	\$146,868.87	2	
CORPORATION 61 \$3,103,019.53 1.15%0 \$0.00 NA PHILADELPHIA TELCO CREDIT UNION 1 \$63,227.66 0.02% 0 \$0.00 NA PIONEER BANK 6 \$395,081.54 0.15% 0 \$0.00 NA PIONEER SAVINGS BANK 1 \$39,622.79 0.01% 0 \$0.00 NA PLANTATION FEDERAL BANK 1 \$52,567.40 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.03% 0	\$76,865.53	2	PFF BANK AND TRUST
CREDIT UNION 1 \$63,227.66 0.02% 0 \$0.00 NA PIONEER BANK 6 \$395,081.54 0.15% 0 \$0.00 NA PIONEER SAVINGS BANK 1 \$39,622.79 0.01% 0 \$0.00 NA PLANTATION FEDERAL 1 \$52,567.40 0.02% 0 \$0.00 NA	0	NA	\$0.00	1.15% 0	\$3,103,019.53	61	
PIONEER SAVINGS BANK 1 \$39,622.79 0.01% 0 \$0.00 NA PLANTATION FEDERAL BANK 1 \$52,567.40 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.02% 0	\$63,227.66	1	
PLANTATION FEDERAL 1 \$52,567.40 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.15% 0	\$395,081.54	6	PIONEER BANK
BANK 1 \$52,567.40 0.02% 0 \$0.00 NA	0	NA	\$0.00	0.01% 0	\$39,622.79	1	PIONEER SAVINGS BANK
DI EAGANT DI AING STATE	0	NA	\$0.00	0.02% 0	\$52,567.40	1	
BANK 1 \$29,565.51 0.01% 0 \$0.00 NA	0	NA	\$0.00	0.01% 0	\$29,565.51	1	PLEASANT PLAINS STATE BANK
PNC BANK, N.A. 16 \$602,462.96 0.22% 0 \$0.00 NA	0	NA	\$0.00	0.22% 0	\$602,462.96	16	PNC BANK, N.A.
PNC BANK, NATIONAL 129 \$5,270,883.23 1.95% 0 \$0.00 NA	0	NA	\$0.00	1.95% 0	\$5,270,883.23	129	· · · · · · · · · · · · · · · · · · ·
9 \$506,462.00 0.19% 0 \$0.00 NA	0	NA	\$0.00	0.19% 0	\$506,462.00	9	

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

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

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

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

	PFEFFERKORN IPANY INC.	3	\$199,425.81	0.07%	0 \$0.00) NA	0	
	SUTTON STATE BANK	4	\$167,930.39	0.06%	0 \$0.00) NA	0	
	TRADERS NATIONAL							
BAN		2	\$107,863.98	0.04%	0 \$0.00) NA	0	
THE	YONKERS SAVINGS	4	φ55.250.25	0.020	0 40.00			_
ANI	LOAN ASSOCIATION	1	\$55,378.25	0.02%	0 \$0.00) NA	0	
THC	MASTON FEDERAL	1	¢46 220 25	0.020	0 \$0.00) NIA	0	
SAV	INGS BANK	1	\$46,230.35	0.02%	0 \$0.00) NA	U	
TIB-	THE INDEPENDENT	7	\$392,297.67	0.14%	0 \$0.00) NA	Λ	
BAN	KERSBANK	,	\$392,291.01	0.14%	50.00) NA	U	
TINI	KER CREDIT UNION	3	\$143,165.23	0.05%	0 \$0.00) NA	0	
TOV	'ER FEDERAL CREDIT	2	\$134,958.19	0.05%	0 \$0.00) NA	Λ	
UNI			\$154,956.19	0.03 /6	\$0.00) NA	Ц	
	'N AND COUNTRY							
	C MORTGAGE	2	\$46,722.55	0.02%	0 \$0.00) NA	0	
	VICES						+	
	'N AND COUNTRY	2	\$119,681.15	0.04%	0 \$0.00) NA	0	
	TGAGE COMPANY		·				+	
	'NE MORTGAGE	4	\$176,369.52	0.07%	0 \$0.00) NA	0	
	IPANY CY FEDERAL BANK FSB	1	¢10 556 05	0.02%	0 \$0.00) NA	Λ	
		1	\$48,556.95	0.02%	\$0.00) NA	۲	
UNI	NE FEDERAL CREDIT	1	\$82,903.73	0.03%	0 \$0.00) NA	0	
	VERSE MORTGAGE						\vdash	
	PORATION	6	\$375,202.14	0.14%	0 \$0.00) NA	0	
	STCORP MORTGAGE							
	IPANY	7	\$577,074.46	0.21%	0 \$0.00) NA	0	
	STMARK NATIONAL	_						_
BAN		2	\$134,386.69	0.05%	0 \$0.00) NA	0	
TUR	NER YOUNG	4	Φος πος 11	0.016	0 40.00			
INV	ESTMENT COMPANY	1	\$26,735.11	0.01%	0 \$0.00) NA	U	
U. S.	MORTGAGE CORP.	2	\$126,109.85	0.05%	0 \$0.00) NA	0	
ULS	ΓER SAVINGS BANK	5	\$331,246.74	0.12%	0 \$0.00) NA	0	
UMI	QUA BANK	1	\$41,902.93	0.02%	0 \$0.00	NI A	Λ	
MOI	TGAGE	1	\$41,902.93	0.02%	0 \$0.00) NA	U	
UNI	ON BANK	15	\$1,042,978.35	0.39%	0 \$0.00) NA	0	
UNI	ON PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0 \$0.00) NA	0	
UNI	ONBANK	17	\$841,546.98	0.31%	0 \$0.00) NA	0	
UNI	TED BANK OF UNION	2	\$84,996.24	0.03%	0 \$0.00) NA	0	
UNI	TED COMMUNITY			0.040	0 00.00			
BAN	K	2	\$101,319.49	0.04%	0 \$0.00) NA	U	
	TED COOPERATIVE	2	¢070 766 00	0.107	0 00 00	NT A	0	
UNI	**	3	\$278,766.82	0.1%	0 \$0.00) NA	U	
UNI' BAN	<u>K</u>							_
BAN	K FED MIDWEST SAVINGS	1	\$52,060,01	0 02 <i>0</i> /-	0 60 00	NI A	$^{\circ}$	
BAN	TED MIDWEST SAVINGS	1	\$52,960.91	0.02%	0 \$0.00) NA	0	

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

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

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

CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	\$0.00	NA)
CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	\$0.00	NA)
COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0 \$0.00	NA ()
COLORADO EAST BANK &	2					
TRUST	3	\$162,499.81	0.05%	\$0.00	NA ()
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13%	\$0.00	NA)
COMMODORE BANK	1	\$58,371.61	0.02%	\$0.00	NA ()
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	\$0.00	NA)
COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02%	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	\$0.00	NA ()
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	\$0.00	NA ()
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	\$0.00	NA)
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	\$0.00	NA)
CORTRUST BANK	1	\$35,059.94	0.01%	\$0.00	NA ()
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02%	\$0.00	NA)
CREDIT UNION ONE	1	\$119,024.38	0.04%	\$0.00	NA ()
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	\$0.00	NA)
DPS CREDIT UNION	1	\$96,914.08	0.03%	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	\$0.00	NA)
EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05%	\$0.00	NA)
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	\$0.00	NA)
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	\$0.00	NA)
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	\$0.00	NA ()
EVERBANK	2	\$158,317.89	0.05%		1	
FAA CREDIT UNION	5	\$284,852.24	0.09%	\$0.00	NA ()
FARMERS AND	3	\$165,373.68	0.05%	\$0.00	NA)

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

FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0	
FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	_	\$0.00	NA		
GECU	4	· ·	0.13%	-	\$0.00	NA		
GEORGIA TELCO CREDIT								
UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0	
GMAC MORTGAGE	061	¢10.240.500.07	5.75M	_	ΦΩ ΩΩ	NT A		
CORPORATION	261	\$18,248,508.97	5.75%	U	\$0.00	NA	U	
GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0	
GREATER NEVADA	3	\$227,829.76	0.07%	۸	\$0.00	NA	n	
MORTGAGE SERVICES		Ψ221,029.10	0.0770	_	Ψ0.00	1 17 1	Ц	
GTE FEDERAL CREDIT	2	\$145,786.90	0.05%	0	\$0.00	NA	0	
UNION		·		_	·		Н	
GUARANTY BANK F.S.B.	1	\$84,854.02	0.03%	O	\$0.00	NA	O	
GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$38,624.21	0.01%	Λ	\$0.00	NA		
HANNIBAL NATIONAL	1	\$30,024.21	0.01%	U	\$0.00	INA	۲	
BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0	
HARBOR FEDERAL		44444			**			
SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	O	
HARWOOD STREET	1	\$116,927.15	0.04%	Λ	\$0.00	NA	^	
FUNDING I, LLC	1	\$110,927.13	0.04%	U	\$0.00	INA	U	
HEARTLAND CREDIT	3	\$119,821.67	0.04%	٥	\$0.00	NA	0	
UNION		Ψ119,021.07	0.0170	<u> </u>	Ψ0.00	1111	Ц	
HEARTWELL MORTGAGE	2	\$106,892.01	0.03%	0	\$0.00	NA	0	
CORPORATION HEDGET BANK NATIONAL				+			H	
HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS				1			Ħ	
BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0	
HOME FINANCING CENTER	_	Φ502.024.04	0.169	_	Φ0.00	D.T.A.		
INC.	5	\$503,924.84	0.16%	U	\$0.00	NA	U	
HOME SAVINGS AND LOAN	13	\$933,132.37	0.29%	۸	\$0.00	NA	Λ	
COMPANY	13	·		_			Н	
HOME STATE BANK	1	\$85,958.86	0.03%		\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	3	\$180,583.51	0.06%	0	\$0.00	NA	0	
ENTERPRISES INC.							Н	
HOMESTREET BANK	1	\$109,287.55	0.03%	U	\$0.00	NA	U	
HONESDALE NATIONAL	1	\$85,555.35	0.03%	0	\$0.00	NA	0	
BANK THE HSBC MORTGAGE				+			H	
CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0	
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	
12 24 31 112	11	\$690,665.69	0.22%		\$0.00	NA	-	
		7070,000.07	J. ,0		40.00	1,11	ľ	

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

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

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PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	\$0.00	NA	0	
PIONEER BANK	5	\$453,704.75	0.14%	\$0.00	NA	0	_
PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	\$0.00	NA	0	
RBC CENTURA BANK	1	\$29,796.93	0.01%		NA	_	
REPUBLIC BANK	1	\$97,343.28	0.03%				
RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	\$0.00	NA	0	
S&T BANK	8	\$422,019.70	0.13%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	\$0.00	NA	0	
SAXON MORTGAGE INC.	5	\$456,756.43	0.14%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	\$0.00	NA	0	
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	\$0.00	NA	0	
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SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	
THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	0	
TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	o	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	

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\$312,595.10

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U. S. MORTGAGE CORP.

UNIONBANK

	CT (TOT (B) II (II	_	Ψ,Σ,505.10	0.05 /0	~	Ψ0.00	1111	_	
	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY	3	¢217 976 25			ያስ ሰ ባ			
	BANK	3	\$217,876.35	0.07%	U	\$0.00	NA	U	
	UNITED FINANCIAL	1	\$56,597.79	0.02%	Λ	\$0.00	NA	Λ	i.
	MORTGAGE CORP.	1	Ψ30,371.17	0.0270	٥	ψ0.00	Т	Ŭ	
	UNITED MORTGAGE	6	\$547,563.05	0.17%	0	\$0.00	NA	0	i.
	COMPANY		ψο 17,505.05	0.1770	_	ψ0.00	1171	Ŭ	
	UNIVERSAL MORTGAGE	1	\$54,928.91	0.02%	0	\$0.00	NA	0	i.
	CORPORATION		, - ,-		H	,		H	
	UNIVERSITY & STATE	2	\$106,262.95	0.03%	0	\$0.00	NA	0	i.
<u> </u>	EMPLOYEES CREDIT UNION		·		H			H	
	UNIVERSITY FEDERAL	2	\$220,107.44	0.07%	0	\$0.00	NA	0	i
	CREDIT UNION	2	¢104 001 20	0.060		\$0.00	NT A	Λ	
	VIEWPOINT BANK		\$194,981.30	0.06%	U	\$0.00	NA	U	
	VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE								
	BANKERS LTD D/B/A	1	\$116,592.77	0.04%	0	\$0.00	NA	0	i.
	POWER EXPRESS								
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL	5	\$272,535.79	0.09%	Λ	\$0.00	NA	Λ	ı
	BANK	3	·		Ш	\$0.00	IVA	V	
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	i.
	UNION, INC.				Н				
	Unavailable	1,701	\$120,622,872.61	37.95%	-	\$43,646.19	NA	0	
Total		4,513	\$317,178,586.58	100%	1	\$43,646.19		0	
	1ST 2ND MORTGAGE				H			Н	
31416VMA9	COMPANY OF NEW JERSEY,	1	\$166,884.22	0.07%	Λ	\$0.00	NA	Λ	i.
51410 VIVIA)	INC.	1	Ψ100,004.22	0.07 70		ψ0.00	IVA		i.
	1ST ADVANTAGE				Ħ				
	MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	i.
	ABACUS FEDERAL	4.4	Φ.C. 0.7.4. C2.0. 4.1	2.76%		Φ0.00	27.4		
	SAVINGS BANK	44	\$6,854,638.41	2.76%	O	\$0.00	NA	O	i.
	ABBEVILLE BUILDING AND	2	¢104.010.47	0.0407		Φ0.00	NT A		
	LOAN ASSOCIATION	2	\$104,810.47	0.04%	U	\$0.00	NA	U	
	ABN AMRO MORTGAGE	3	\$352,702.86	0.14%	0	\$0.00	NA	Λ	
	GROUP, INC.	3	\$332,702.80	0.14%	U	\$0.00	INA	U	
	ADIRONDACK TRUST	7	\$658,881.46	0.27%	Λ	\$0.00	NA	Λ	i.
	COMPANY THE		·		Н			Н	
	ADVANTAGE BANK	3	\$279,419.03	0.11%		\$0.00	NA		
	AEA FEDERAL CREDIT	2	\$116,350.24	0.05%	0	\$0.00	NA	0	Ī
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UNION						Ш
ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	\$0.00	NA	0
ALERUS FINANCIAL	3	\$174,901.63	0.07% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55% 0	\$0.00		
ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0	\$0.00	NA	0
AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0	\$0.00	NA	0
AMERICAN BANK	3	\$147,383.19	0.06% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$130,952.01	0.05% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04%	\$0.00	NA	0
ANCHORBANK FSB	3	\$453,642.88	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$233,255.92	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69% 0	\$0.00	NA	0

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

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CREDIT UNION ONE	1	\$112,994.71	0.05% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$1,006,967.54	0.41% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17% 0	\$0.00	NA 0
CUMANET, LLC	2	\$188,321.95	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	\$0.00	NA 0
EAST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA 0
EASTERN BANK	4	\$407,227.82	0.16% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$256,199.65	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0	\$0.00	NA 0
FIMI, INC.	1	\$91,800.96	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL	1				11

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

F	ORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0	
	REEDOM MORTGAGE CORP.	3	\$225,008.10	0.09%	0	\$0.00	NA	0	
F	REMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	
	SARDINER SAVINGS NSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0	
G	SATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0	
	MAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	
	OLDMAN SACHS ORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0	
	REATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	
	REENPOINT MORTGAGE UNDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA	0	
	REYLOCK FEDERAL REDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0	
	TE FEDERAL CREDIT INION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	
G	JUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$611,378.90	0.25%	0	\$0.00	NA	0	
Н	IANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	
	IARBOR FEDERAL AVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0	
Н	IAWAII HOME LOANS, INC.	2	\$329,461.00	0.13%	0	\$0.00	NA	0	
Н	IAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0	
	IEARTLAND CREDIT INION	3	\$152,225.83	0.06%	0	\$0.00	NA	0	
	IOME FEDERAL SAVINGS ANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0	
	IOME FINANCING CENTER NC.	6	\$710,629.36	0.29%	0	\$0.00	NA	0	
	IOME SAVINGS AND LOAN OMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0	
Н	IOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0	
	ONESDALE NATIONAL ANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0	
	ISBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0	
	C FEDERAL CREDIT INION	1	\$132,234.97	0.05%	0	\$0.00	NA	0	
IF	BM SOUTHEAST	1	\$197,108.08	0.08%	0	\$0.00	NA	0	
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EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0
ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%		\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%		\$0.00	NA	
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%		\$0.00	NA	
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27%		\$0.00	NA	
	1	\$43,777.90	0.02%	0	\$0.00	NA	0

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

MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34%	0	\$0.00	NA	0	
NCB, FSB	3	\$353,563.40	0.14%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	
	1	\$32,837.19	0.01%	0	\$0.00	NA	0	
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NORWOOD COOPERATIVE BANK						
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$138,339.27	0.06% 0	\$0.00	NA	0
OAK BANK	1	\$11,303.38	0% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$505,534.17	0.2% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$214,044.65	0.09% 0	\$0.00	NA	0
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01% 0	\$0.00	NA	0
PEOPLES BANK	3	\$312,286.56	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11% 0	\$0.00	NA	0
PIONEER BANK	1	\$22,562.24	0.01% 0	\$0.00	NA	_
PIONEER CREDIT UNION	1	\$42,268.01	0.02% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04% 0	\$0.00	NA	0

1	\$63,036.09	0.03% 0	\$0.00	NA 0
2	\$128,151.03	0.05% 0	\$0.00	NA 0
1	\$32,787.57	0.01% 0	\$0.00	NA 0
4				NA 0
	Ψ112,003.10	0.1070	Ψ0.00	11110
1	\$48,739.64	0.02% 0	\$0.00	NA 0
2	\$150,067.35	0.06% 0	\$0.00	NA 0
3	\$217,675.07	0.09% 0	\$0.00	NA 0
2	\$131,642.29	0.05% 0	\$0.00	NA 0
N 1	\$57,935.36	0.02% 0	\$0.00	NA 0
18	\$1,437,436.36	0.58% 0	\$0.00	NA 0
7	\$666,028.74	0.27% 0	\$0.00	NA 0
46	\$3,678,277.53	1.48% 0	\$0.00	NA 0
1	\$122,512.87	0.05% 0	\$0.00	NA 0
4	\$240,169.58	0.1% 0	\$0.00	NA 0
1	\$43,210.83	0.02% 0	\$0.00	NA 0
3	\$138,888.46	0.06% 0	\$0.00	NA 0
2	\$119,644.06	0.05% 0	\$0.00	NA 0
3	\$420,050.38	0.17% 0	\$0.00	NA 0
1	\$64,864.75	0.03% 0	\$0.00	NA 0
2	\$219,293.48	0.09% 0	\$0.00	NA 0
1	\$72,972.67	0.03% 0	\$0.00	NA 0
7	\$664,476.48	0.27% 0	\$0.00	NA 0
1	\$30,950.00	0.01% 0	\$0.00	NA 0
1	\$67,664.37	0.03% 0	\$0.00	NA 0
1	\$126,782.35	0.05% 0	\$0.00	NA 0
13	\$1,141,246.16	0.46% 0	\$0.00	NA 0
1	\$22,139.64	0.01% 0	\$0.00	NA 0
	1 4 1 2 3 3 2 N 1 1 4 4 S 1 1 3 0 2 3 1 1 7 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$128,151.03 1 \$32,787.57 4 \$442,863.10 1 \$48,739.64 2 \$150,067.35 3 \$217,675.07 2 \$131,642.29 N 1 \$57,935.36 18 \$1,437,436.36 7 \$666,028.74 46 \$3,678,277.53 1 \$122,512.87 4 \$240,169.58 3 \$138,888.46 0 2 \$119,644.06 3 \$420,050.38 1 \$64,864.75 2 \$219,293.48 1 \$72,972.67 7 \$664,476.48 6 1 \$30,950.00 1 \$67,664.37 1 \$126,782.35 13 \$1,141,246.16	\$128,151.03	2 \$128,151.03

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SOUND COMMUNITY BANK	1	\$184,295.29	0.07% 0	\$0.00	NA	0	
SOUTH CAROLINA	4	\$353,877.35	0.14% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ333,077.33	0.1170 0	Ψ0.00	1171	4	
SOUTHERN BANK & TRUST	9	\$686,033.20	0.28% 0	\$0.00	NA	0	
COMPANY		, ,		,		+	
SOVEREIGN BANK, A	1	\$24,883.53	0.01% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK	1	ф21 412 CC	0.0107.0	ΦΩ ΩΩ	NT A		
ST. ANNES CREDIT UNION	1	\$31,413.66	0.01% 0		1	_	
ST. MARYS BANK	1	\$84,587.87	0.03% 0	\$0.00	NA	U	
STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09% 0	\$0.00	NA	0	
STANDARD MORTGAGE						\dagger	
CORPORATION	4	\$202,719.52	0.08% 0	\$0.00	NA	0	
STATE BANK OF ALCESTER	1	\$29,386.00	0.01% 0	\$0.00	NA	0	
STATE BANK OF CROSS	-	·					
PLAINS	1	\$75,242.65	0.03% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$177,636.68	0.07% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$52,646.05	0.02% 0	\$0.00	NA	0	
STATE BANK OF THE	4	¢502 574 20	0.22% 0	\$0.00	NIA	Λ	
LAKES	4	\$582,574.38	0.23% 0	\$0.00	NA	U	
STATE FARM BANK, FSB	7	\$815,157.34	0.33% 0	\$0.00	NA	0	
STILLWATER NATIONAL	5	\$819,218.26	0.33% 0	\$0.00	NA	ام	
BANK & TRUST COMPANY	3	φ619,216.20		·		4	
SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	4	\$266,513.26	0.11% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
SUTTON STATE BANK	6	\$563,342.15	0.23% 0	\$0.00	NA	0	
SWAIN MORTGAGE	6	\$442,009.32	0.18% 0	\$0.00	NA	0	
COMPANY	4	·	0.25%				
TEXAS BANK	4	\$617,189.71	0.25% 0	\$0.00	NA	U	
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$78,621.59	0.03% 0	\$0.00	NIA	۸	
CO-OPERATIVE BANK	2	\$78,021.39	0.03%	\$0.00	NA	۷	
THE FIRST NATIONAL						\dagger	
BANK OF BERWICK	3	\$263,197.18	0.11% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT	20	Φο 467 000 σ :	0.00~	40.00			
UNION	20	\$2,465,938.24	0.99% 0	\$0.00	NA	U	
THE HERGET NATIONAL	2	\$06.574.24	0.0407.0	\$0.00	NT A	۸	
BANK OF PEKIN	2	\$96,574.34	0.04% 0	\$0.00	NA	V	
THE HUNTINGTON	9	\$1,058,458.71	0.43% 0	\$0.00	NA	ار	_
NATIONAL BANK	9	φ1,030, 4 30./1	0.45%0	φυ.υυ	INA	۷	
THE NATIONAL BANK OF	2	\$188,343.84	0.08% 0	\$0.00	NA	0	
INDIANAPOLIS		·		·		4	
THE PEOPLES BANK	1	\$60,107.18	0.02% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT	1	\$69,922.91	0.03% 0	\$0.00	NA	0	
BANKERSBANK		·				4	
TIERONE BANK	6	\$400,416.33	0.16% 0	\$0.00	NA	U	

TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$157,437.55	$0.06\% \ 0$	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$204,171.71	0.08% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06% 0	\$0.00	NA 0	
UNIONBANK	2	\$64,517.82	0.03% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$119,872.41	0.05% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$150,791.44	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$143,367.36	0.06% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	1	\$30,835.55	0.01% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04% 0	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0 \$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0 \$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%				
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0 \$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0 \$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0 \$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0 \$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0 \$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	0 \$0.00	NA	0	
	Unavailable	329	\$33,272,751.73	13.43%	0 \$0.00	NA	0	
Total		2,436	\$248,272,615.73	100%	0 \$0.00	,	0	
							Ц	
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0 \$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0 \$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	0 \$0.00	NA	0	
	ACCESS MORTGAGE	2	\$113,628.83	0.02%	0 \$0.00	NA	0	
	CORPORATION					-	ıſ	
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0 \$0.00	NA	0	

AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, S.B. AMERICAN SAVINGS BANK, S.B. AMERICAN SAVINGS BANK, S.B. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, S.B. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, S.B. AMERICAN SAVINGS BANK, S.B. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, S.B. AMERICAN SA								
BANK	AF BANK	1	\$36,798.59	0.01% 0	\$0.00	NA	0	
BANK	AGFIRST FARM CREDIT	62	¢4 270 211 92	0.80%	\$0.00	NI A	Λ	
CREDIT UNION	BANK	02	\$4,370,211.83	0.89%	\$0.00	NA	U	
ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS BANK AMERILO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. B\$3,128,807.49 AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. B\$3,239,460.71 AMERICAN BANK, N.A. AMERICAN BANK, N.A. B\$3,143,223.31 AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. B\$3,143,223.31 AMERICAN BANK, N.A. AMERICAN HOME FUNDION INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION INC. AMERICAN NATIONAL BANK, TERRELL IS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN ANTIONAL BANK AMERICAN BORDANA AMERICAN BORDANA AMERICAN BORDANA AMERICAN BORDANA AMERICAN SAVINGS BANK F.S.B. AMERICAN BORDANA ANALORDANA ANALOR		9	\$608 569 10	0.12%0	\$0.00	NA	0	
COMPANY (NERO) S \$161,807.81 0.03% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 39 \$1,936,698.60 0.39% 0 \$0.00 NA 0 BANK 59 \$3,128,807.49 0.64% 0 \$0.00 NA 0 BANK AMERICA FIRST CREDIT 54 \$3,239,460.71 0.66% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 8 \$314,323.31 0.06% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 8 \$314,323.31 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 16 \$1,147,242.74 0.23% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 10 \$692,099,64 0.14% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$45,314.83 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 1 \$45,314.83 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 15 \$871,408.16 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$179,541.18 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 24 \$2,257,888.43 0.46% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 2 \$64,153.70 0.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$138,700.56 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$178,592.53 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$133,702.30 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$133,702.30 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$133,702.30 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$133,702.30 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$1,041,043.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVING		,	φοσο,307.10	0.12700	Ψ0.00	1171	Ŭ	
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AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, E.S.B. AMERICAN SAVINGS BANK, 24 BANK, TERRELL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, 24 \$2,257,888.43 AMERICAN ANATIONAL BANK AMERICAN SAVINGS BANK AMERICAN ON AND AMERICAN SAVINGS BANK CORPORATION AMERICAN ON AND AND AMERICAN ON AND AND AMERICAN ON AND AND AMERICAN ON AND AND AMERICAN ON AND AND AMERICAN ON AND AMERICAN ON AND AND AMERICAN ON AND AND AMERICAN ON AND	·		·				4	
BANK		39	\$1,936,698.60	0.39% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION 54 \$3,239,460.71 0.66% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 8 \$314,323.31 0.06% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT UNION 16 \$1,147,242.74 0.23% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 10 \$692,099.64 0.14% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 11 \$45,314.83 0.01% 0 \$0.00 NA 0 AMERICAN HOME FUNDING 11 \$49,319.83 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL 15 \$871,408.16 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$179,541.18 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 24 \$2,257,888.43 0.46% 0 \$0.00 NA 0 AMERICAN ANTIONAL 2 \$64,153.70 0.01% 0 \$0.00 NA 0 AMERICAN MORTGAGE 4 \$158,700.56 0.03% 0 \$0.00 NA 0 AMERITUST MORTGAGE 2 \$178,592.53 0.04% 0 \$0.00 NA 0 AMERITUST MORTGAGE 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANCHORBANC SCREET STATES STATES STATES STATE		59	\$3,128,807.49	0.64% 0	\$0.00	NA	0	
UNION							+	
AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANTIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK, P.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICANS AMERICANS AMERICANS AMERICANS ANALO AMERITAUST BANK AMERITAUST ANALO		54	\$3,239,460.71	0.66% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN ANTIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN ANTIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK		Q	\$314 323 31	0.06%.0	20.00	NΛ	Λ	
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AMERICAN HERITAGE FEDERAL CREDIT UNION 10 \$692,099.64 0.14% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 1 \$45,314.83 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$49,319.83 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 15 \$871,408.16 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$179,541.18 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 24 \$2,257,888.43 0.46% 0 \$0.00 NA 0 AMERICAN ANTIONAL BANK 2 \$64,153.70 0.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$158,700.56 0.03% 0 \$0.00 NA 0 AMERICAN MORTGAGE 2 \$178,592.53 0.04% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 2 \$178,592.53 0.04% 0 \$0.00 NA 0 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 171 \$8,597,819.47 1.75% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$150,803.65 0.03% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 26 \$1,312,369.09 0.27% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0		16	\$1,147,242.74	0.23% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION							Ħ	
AMERICAN HOME FUNDING 1 \$45,314.83 0.01% 0 \$0.00 NA 0		10	\$692,099.64	0.14% 0	\$0.00	NA	0	
INC. 1							T	
MORTGAGE CORPORATION 1		1	\$45,314.83	0.01% 0	\$0.00	NA	0	
MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL 15 \$871,408.16 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$179,541.18 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 24 \$2,257,888.43 0.46% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$64,153.70 0.01% 0 \$0.00 NA 0 AMERICANA NATIONAL 2 \$64,153.70 0.01% 0 \$0.00 NA 0 AMERITHUST MORTGAGE 4 \$158,700.56 0.03% 0 \$0.00 NA 0 AMERITRUST MORTGAGE 2 \$178,592.53 0.04% 0 \$0.00 NA 0 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ANHEUSER CREDIT UNION 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 171 \$8,597,819.47 1.75% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 3 \$150,803.65 0.03% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AURORA F	AMERICAN HOME	4	\$40.210.02	0.01.07.0	Φ0.00	27.4		
BANK, TERRELL	MORTGAGE CORPORATION	1	\$49,319.83	0.01% 0	\$0.00	NA	U	
BANK, TERRELL AMERICAN SAVINGS BANK 3 \$179,541.18 0.04% 0 \$0.00 NA 0	AMERICAN NATIONAL	1.5	¢071 400 16	0.1907.0	¢0.00	NT A	Λ	
AMERICAN SAVINGS BANK, F.S.B. AMERICANA NATIONAL 2 \$64,153.70 0.01% 0 \$0.00 NA 0 BANK AMERIHOME MORTGAGE 4 \$158,700.56 0.03% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE 2 \$178,592.53 0.04% 0 \$0.00 NA 0 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 171 \$8,597,819.47 1.75% 0 \$0.00 NA 0 ATHOL-CLINTON 3 \$150,803.65 0.03% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AUBURNBANK 24 \$1,312,369.09 0.27% 0 \$0.00 NA 0 AUBURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH	BANK, TERRELL	15	\$8/1,408.16	0.18% 0	\$0.00	NA	U	
F.S.B.	AMERICAN SAVINGS BANK	3	\$179,541.18	0.04% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK 2 \$64,153.70 0.01% 0 \$0.00 NA 0 AMERIHOME MORTGAGE CORPORATION 4 \$158,700.56 0.03% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 2 \$178,592.53 0.04% 0 \$0.00 NA 0 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 171 \$8,597,819.47 1.75% 0 \$0.00 NA 0 INC. ATHOL-CLINTON CO-OPERATIVE BANK 3 \$150,803.65 0.03% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AUBURNBANK 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 AUBURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH	AMERICAN SAVINGS BANK,	24	¢2 257 999 42	0.460/.0	¢ስ ስስ	NIA	^	
BANK AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 2 \$178,592.53 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	F.S.B.	24	\$2,237,888.43	0.40%	\$0.00	NA	U	
AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 11 \$592,061.00 0.37% 0 \$0.00 NA 0	AMERICANA NATIONAL	2	\$64 153 70	0.01%0	\$0.00	NΔ	n	
CORPORATION 4 \$158,700.56 0.03% 0 \$0.00 NA 0 AMERITRUST MORTGAGE CORPORATION 2 \$178,592.53 0.04% 0 \$0.00 NA 0 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 171 \$8,597,819.47 1.75% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 3 \$150,803.65 0.03% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 26 \$1,312,369.09 0.27% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0	BANK	۷	ψ0+,133.70	0.01 // 0	ψ0.00	IVA	٥	
AMERITRUST MORTGAGE CORPORATION Successful Succes		4	\$158 700 56	0.03%0	\$0.00	NA	0	
CORPORATION 2 \$178,592.53 0.04% 0 \$0.00 NA 0 ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 171 \$8,597,819.47 1.75% 0 \$0.00 NA 0 CO-OPERATIVE BANK 3 \$150,803.65 0.03% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 26 \$1,312,369.09 0.27% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0		,	Ψ130,700.30	0.03700	Ψ0.00	1171	Ŭ	
ANCHORBANK SSB 19 \$1,041,043.80 0.21% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$133,702.30 0.03% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. 171 \$8,597,819.47 1.75% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 3 \$150,803.65 0.03% 0 \$0.00 NA 0 AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 26 \$1,312,369.09 0.27% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0		2	\$178.592.53	0.04%0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH 2 \$133,702.30 0.03% 0 \$0.00 NA 0			·				Щ	
EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH 2 \$133,702.30 0.03% 0 \$0.00 NA 0 \$0.00 NA 0		19	\$1,041,043.80	0.21% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH ASSOCIATED MORTGAGE 171 \$8,597,819.47 1.75% 0 \$0.00 NA		2	\$133,702.30	0.03% 0	\$0.00	NA	0	
INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH INC. 171 \$8,597,819.47 1.75% 0 \$0.00 \$0.00 NA 0			,,		,		4	
ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH 3 \$150,803.65 0.03% 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		171	\$8,597,819.47	1.75% 0	\$0.00	NA	0	
CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH 3 \$150,803.65 0.03% 0 \$0.00 NA 0 \$0.00 N			. , ,		·		+	
AUBURNBANK 11 \$592,061.00 0.12% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. 26 \$1,312,369.09 0.27% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH		3	\$150,803.65	0.03% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH 26 \$1,312,369.09 0.27% 0 \$0.00 NA 0 \$0.00 NA 0		11	\$502,061,00	0.120/.0	\$0.00	NIA	Λ	
INVESTMENT CORP. 26 \$1,312,369.09 0.27% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH		11	\$392,061.00	0.12% 0	\$0.00	NA	U	
AURORA FINANCIAL 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH	,	26	\$1,312,369.09	$0.27\% _{0}$	\$0.00	NA	0	
GROUP INC. 24 \$1,808,608.03 0.37% 0 \$0.00 NA 0 B.F. GOODRICH				+			\dashv	
B.F. GOODRICH		24	\$1,808,608.03	0.37% 0	\$0.00	NA	0	
				++			\dashv	
IDMI EQTERATED CINEDIT TO ZI #000.4442.271 U.UZ%IUI #000.001 INAIG		2	\$80 442 27	0.02%	ያስ በ2	NI A	\cap	
UNION \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		2	φου, 44 2.27	0.02%	\$U.UU	INA	U	
2 \$91,968.66 0.02% 0 \$0.00 NA 0	0111011	2	\$91 968 66	0.02%0	\$0.00	NΔ	0	

BALTIMORE COUNTY SAVINGS BANK FSB						
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03% 0	\$0.00	NA	0
BANK CENTER FIRST	9	\$617,970.14	0.13% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$90,170.10	0.02% 0	\$0.00	NA	
BANK OF AKRON	2	\$97,368.03	0.02% 0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$137,631.88	0.03% 0	\$0.00	NA	
BANK OF HAWAII	34	\$2,843,953.21	0.58% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02% 0	\$0.00	NA	0
BANK OF LENOX	7	\$387,145.27	0.08% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99% 0	\$0.00	NA	
BANK OF NEWPORT	2	\$143,358.42	0.03% 0	\$0.00	NA	
BANK OF STANLY	13	\$663,673.28	0.14% 0	\$0.00	NA	0
BANK OF THE CASCADES	19	\$1,202,965.76	0.24% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34% 0	\$0.00	NA	0
BANKILLINOIS	12	\$511,944.46	0.1% 0	\$0.00	NA	0
BANKIOWA	5	\$201,262.29	0.04% 0	\$0.00	NA	0
BANKUSA	1	\$44,689.36	0.01% 0	\$0.00	NA	
BANKWEST	4	\$123,572.35	0.03% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$541,243.98	0.11% 0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$89,941.31	0.02% 0	\$0.00	NA	0
BELLCO CREDIT UNION	13	\$728,347.95	0.15% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$85,451.56	0.02% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$78,070.54	0.02% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02% 0	\$0.00	NA	0

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BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA	0	
BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA	0	
CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA	O	
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%		\$0.00	NA	0	
CENTRAL STATE BANK	7	\$283,627.26	0.06%	_	\$0.00	NA	т	
CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02% 0	\$0.00	NA 0
	CITIBANK, N. A.	22	\$1,119,286.10	0.23% 0	\$0.00	NA 0
	CITIZENS BANK	7	\$371,910.62	0.08% 0	\$0.00	NA 0
	CITIZENS BANK OF	,	·			
	CAMPBELL COUNTY	7	\$433,158.25	0.09% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST					
	CREDIT UNION	33	\$1,941,221.71	0.39% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL				40.00	
	BANK OF STORM LAKE	2	\$75,636.35	0.02% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK,	2	#155.050.00	0.028.0	40.00	N. 4 O
	BROWNWOOD	3	\$155,970.02	0.03% 0	\$0.00	NA 0
	CITIZENS STATE BANK OF	2	ф.c2, 027, 07	0.010/.0	ΦΩ ΩΩ	NAO
	CORTEZ	2	\$63,927.07	0.01% 0	\$0.00	NA 0
	CITY LINE MORTGAGE	2	¢205 926 91	0.04%	\$0.00	NA O
	CORPORATION	3	\$205,836.81	0.04% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF	1	\$22.570.29	0.01%	\$0.00	NIA O
	SULPHUR SPRINGS	1	\$32,570.28	0.01% 0	\$0.00	NA 0
	CITYWIDE BANK	2	\$99,886.79	0.02% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE	2	\$113,838.82	0.02% 0	\$0.00	NA 0
	COMPANY	2	\$113,030.02	0.02%	\$0.00	NAU
	CLAYTON COUNTY					
	FEDERAL SAVINGS AND	1	\$45,887.77	0.01% 0	\$0.00	NA 0
	LOAN ASSOCIATION					
	CLINTON NATIONAL BANK	13	\$492,654.74	0.1% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	7	\$572,440.68	0.12% 0	\$0.00	NA 0
	CLYDE SAVINGS BANK	4	\$231,637.67	0.05% 0	\$0.00	NA 0
	COMPANY		Ψ231,037.07		\$0.00	IVA
	COAST BANK OF FLORIDA	1	\$58,961.42	0.01% 0	\$0.00	NA 0
	COASTAL STATES	3	\$193,448.44	0.04% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	3	•	0.04760		11/10
	COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21% 0	\$0.00	NA 0
	COLUMBIA RIVER					
	BANKING COMPANY DBA	15	\$1,070,352.84	0.22% 0	\$0.00	NA 0
	COLUMBIA RIVER	13	Ψ1,070,332.01	0.22 /0	Ψ0.00	1171
	MORTGAGE GROUP					
	COMMERCE BANK & TRUST	2	\$112,657.79	0.02% 0	\$0.00	NA 0
	COMPANY		÷===,007.77	2.02,00	40.00	
	COMMERCIAL BANK OF	9	\$461,178.09	0.09% 0	\$0.00	NA 0
<u> </u>	TEXAS, N.A.		·			
	COMMERCIAL STATE BANK	5	\$225,231.85	0.05% 0	\$0.00	NA 0
	COMMUNITY BANC	4	\$163,991.18	0.03% 0	\$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION	·	+100,771.10	2.02,00	40.00	
	COMMUNITY BANK &	9	\$468,591.87	0.1% 0	\$0.00	NA 0
	TRUST CO.		·			
	COMMUNITY BANK, N.A.	14	\$783,749.76	0.16% 0	\$0.00	NA 0
	COMMUNITY CREDIT	10	\$643,241.74	0.13% 0	\$0.00	NA 0
	UNION		, =,=		+ 5.55	

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

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

EVANS NATIONAL BANK	4	\$276,543.12	0.06% 0	\$0.00	NA	0
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	7	\$252,887.53	0.05%0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	\$0.00	NA	0
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMPANY FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB I FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK	EXTRACO MORTGAGE 56 \$3,162,004.88 F & A FEDERAL CREDIT UNION 9 \$508,474.32 FAA EMPLOYEES CREDIT 9 \$508,474.32 FAIRFIELD COUNTY SAVINGS BANK 7 \$191,808.75 FAIRWINDS CREDIT UNION 7 \$257,234.30 FALL RIVER FIVE CENTS SAVINGS BANK 7 \$328,178.94 FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$28,218.30 FARMERS AND \$323,813.87 COMPANY 7 \$323,813.87 COMPANY 8 \$323,813.87 COMPANY 8 \$101,413.99 FARMERS STATE BANK OF WEST SALEM 568,304.69 FARMINGTON SAVINGS BANK 9 \$101,413.99 FEDERAL EMPLOYEES CREDIT UNION 2 \$184,959.78 FEDERAL TRUST BANK FSB 1 \$179,070.64 FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$323,476.20 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$323,476.20 FIRST AMERICAN CREDIT UNION 6 \$189,567.48 FIRST AMERICAN CREDIT UNION 7 \$186,460.04 FIRST AMERICAN BANK 1 \$59,093.92 FIRST AMERICAN CREDIT UNION 6 \$188,567.48 FIRST AMERICAN BANK 1 \$59,093.92 FIRST AMERICAN BANK 1 \$59,093.92 FIRST AMERICAN CREDIT UNION 6 \$189,567.48 FIRST AMERICAN CREDIT UNION 7 \$186,460.04 FIRST BANK MORTGAGE CORPORATION 6 \$186,410.04 FIRST BANK MORTGAGE CORPORATION 6 \$283,784.54 FIRST CITIZENS BANK A 5 \$283,784.54 FIRST CITIZENS BANK NA 6 \$290,939.79 FIRST COMMUNITY BANK 7 \$252,887.53 FIRST COMMUNITY BANK 7 \$252,887.53	EXTRACO MORTGAGE 56 \$3,162,004.88 0.64% 0 F & A FEDERAL CREDIT UNION 1 \$9,563.65 0% 0 FAA EMPLOYEES CREDIT UNION 9 \$508,474.32 0.1% 0 FAIRFIELD COUNTY SAVINGS BANK 74,32 0.1% 0 FAIRFIELD COUNTY 3 \$191,808.75 0.04% 0 FAIRWINDS CREDIT UNION 7 \$257,234.30 0.05% 0 FALL RIVER FIVE CENTS SAVINGS BANK 7 \$328,178.94 0.07% 0 FALL RIVER FIVE CENTS SAVINGS BANK 7 \$339,670.18 0.07% 0 FALL RIVER FOR NY FEDERAL CREDIT UNION 1 \$28,218.30 0.01% 0 FARMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$23,3813.87 0.07% 0 FARMERS AND MERCHANTS TRUST 7 \$323,813.87 0.07% 0 FARMERS STATE BANK OF NEW LONDON 1 \$128,829.80 0.03% 0 FARMERS STATE BANK OF NEW LONDON 2 \$101,413.99 0.02% 0 FARMINGTON SAVINGS BANK 2 \$101,413.99 0.02% 0 FEDERAL EMPLOYEES 2 \$110,413.99 0.02% 0 FEDERAL EMPLOYEES 2 \$184,959.78 0.04% 0 FEDERAL TRUST BANK FSB 1 \$179,070.64 0.04% 0 FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$323,476.20 0.07% 0 FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION 5FIRST AMERICAN CREDIT UNION 6 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 7 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 6 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 7 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 6 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 7 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 6 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 7 \$189,567.48 0.04% 0 FIRST AMERICAN CREDIT UNION 6 \$189,567.48 0.04% 0 FIRST COMPANY 9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EXTRACO MORTGAGE 56 \$3,162,004.88 0.64% 0 \$0.00 F & A FEDERAL CREDIT 1 \$9,563.65 0% 0 \$0.00 FAA EMPLOYEES CREDIT 9 \$508,474.32 0.1% 0 \$0.00 FAIRFIELD COUNTY 3 \$191,808.75 0.04% 0 \$0.00 FAIRFIELD COUNTY 3 \$191,808.75 0.04% 0 \$0.00 FAIRWINDS CREDIT UNION 7 \$257,234.30 0.05% 0 \$0.00 FALL RIVER FIVE CENTS 7 \$328,178.94 0.07% 0 \$0.00 FALL RIVER FIVE CENTS 6 \$339,670.18 0.07% 0 \$0.00 FALMOUTH CO-OPERATIVE 6 \$339,670.18 0.07% 0 \$0.00 FARMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$228,218.30 0.01% 0 \$0.00 FARMERS AND MERCHANTS TRUST 7 \$323,813.87 0.07% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,829.80 0.03% 0 \$0.00 FARMERS STATE BANK OF 1 \$68,304.69 0.01% 0 \$0.00 FARMINGTON SAVINGS 2 \$101,413.99 0.02% 0 \$0.00 FARMINGTON SAVINGS 2 \$184,959.78 0.04% 0 \$0.00 FEDERAL TRUST BANK FSB 1 \$179,070.64 0.04% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 7 \$323,476.20 0.07% 0 \$0.00 FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION 1 \$189,567.48 0.04% 0 \$0.00 FIRST AMERICAN CREDIT 0.00 FIRST BANK MORTGAGE 2 \$186,717.89 0.04% 0 \$0.00 FIRST BANK MORTGAGE 2 \$186,717.89 0.04% 0 \$0.00 FIRST CENTURY BANK & \$223,784.54 0.06% 0 \$0.00 FIRST CITIZENS BANK & \$11,066,947.62 0.22% 0 \$0.00 FIRST CITIZENS BANK & \$223,784.54 0.06% 0 \$0.00 FIRST CITIZENS BANK & \$223,784.54 0.06% 0 \$0.00 FIRST CITIZENS BANK & \$223,784.54 0.06% 0 \$0.00 FIRST COMMUNITY BANK & \$223,784.54 0.06% 0 \$0.00 FIRST COMMUNITY BANK & \$223,784.54 0.06% 0 \$0.00 FIRST COMMUNITY BANK & \$225,287.53 0.05% 0 \$0.00 FIRST COMMUNITY BANK & \$225,287.53 0.05% 0 \$0.00 FIRST COMMUNITY BANK & \$225,287.53 0.05% 0 \$0.00	EXTRACO MORTGAGE 56 \$3,162,004.88 0.64% 0 \$0.00 NA F & A FEDERAL CREDIT UNION 1 \$9,563.65 0% 0 \$0.00 NA FAA EMPLOYEES CREDIT UNION 9 \$508,474.32 0.1% 0 \$0.00 NA FAIRFIELD COUNTY SAVINGS BANK 3 \$191,808.75 0.04% 0 \$0.00 NA FAIL RIVER FIVE CENTS SAVINGS BANK 7 \$257,234.30 0.05% 0 \$0.00 NA FALL RIVER FIVE CENTS SAVINGS BANK 7 \$328,178.94 0.07% 0 \$0.00 NA FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$28,218.30 0.01% 0 \$0.00 NA FARMERS AND MECHANTS TRUST COMPANY 7 \$323,813.87 0.07% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 1 \$128,829.80 0.03% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 1 \$68,304.69 0.01% 0 \$0.00 NA FARMERS STATE BANK OF NEW LONDON 1 \$128,829.80 0.03% 0 \$0.00 NA FARMERS STA

FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	24	\$1,224,706.50	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$343,489.20	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$172,498.68	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09% 0	\$0.00	NA	0	
	3	\$156,186.25	0.03% 0	\$0.00	NA	$\overline{}$	

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

	T WEST MORTGAGE KERS LTD.	1	\$123,206.63	0.03%	0	\$0.00	NA	0	
	TBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA	0	
	Γ BLISS FEDERAL DIT UNION	7	\$264,426.12	0.05%	0	\$0.00	NA	0	
	Γ JACKSON FEDERAL DIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA	0	
FREE CORI	EDOM MORTGAGE P.	1	\$91,052.42	0.02%	0	\$0.00	NA	0	
FREN	MONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA	0	
FULT	TON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA	0	
	DINER SAVINGS ITUTION FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA	0	
GAT	EWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA	0	
	EWAY MORTGAGE PORATION	13	\$824,243.21	0.17%	0	\$0.00	NA	0	
	C MORTGAGE PORATION	2	\$27,906.69	0.01%	0	\$0.00	NA	0	
	DEN FIRST MORTGAGE PORATION	1	\$39,680.27	0.01%	0	\$0.00	NA	0	
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	0	\$0.00	NA	0	
	FTON SUBURBAN DIT UNION	1	\$83,969.22	0.02%	0	\$0.00	NA	0	
GRA	NITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA	0	
GRA) UNIC	NITE STATE CREDIT ON	3	\$210,875.02	0.04%	0	\$0.00	NA	0	
GREA UNIO	AT LAKES CREDIT ON	5	\$339,560.28	0.07%	0	\$0.00	NA	0	
	ATER NEVADA TGAGE SERVICES	10	\$694,819.17	0.14%	0	\$0.00	NA	0	
	ENWOOD CREDIT	7	\$438,122.29	0.09%	0	\$0.00	NA	0	
	YLOCK FEDERAL DIT UNION	2	\$106,534.19	0.02%	0	\$0.00	NA	0	
GRO'	UP ONE MORTGAGE	4	\$221,779.29	0.05%	0	\$0.00	NA	0	
GTE : UNIC	FEDERAL CREDIT ON	24	\$1,608,376.14	0.33%	0	\$0.00	NA	0	
	RANTY LOAN AND LESTATE COMPANY	2	\$101,170.01	0.02%	0	\$0.00	NA	0	
GUA	RDIAN CREDIT UNION	6	\$274,103.44	0.06%	0	\$0.00	NA	0	
	RDIAN MORTGAGE PANY INC.	43	\$3,082,866.73	0.63%	0	\$0.00	NA	0	
GUIL	.D MORTGAGE PANY	42	\$3,060,052.60	0.62%	0	\$0.00	NA	0	
	PDEN SAVINGS BANK	1	\$42,242.66	0.01%	0	\$0.00	NA	0	
	COCK MORTGAGE	24	\$1,259,916.40	0.26%		\$0.00			

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COMPANY				1		
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	\$0.00	NA	0
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%			
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	\$0.00	NA	0
HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52%	\$0.00	NA	0
HOME STATE BANK	10	\$433,202.73	0.09%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	\$0.00	NA	0
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01%	·		
HOMESTEAD BANK	5	\$261,322.24	0.05%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$35,079.62	0.01%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%	\$0.00	NA	0
HUMBOLDT BANK	1	\$3,666.33	0%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04% 0	\$0.00	NA	0	
ILLINI BANK	13	\$574,542.22	0.12% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK		\$130,243.12	0.03% 0	\$0.00		\boldsymbol{T}	
ILLINOIS STATE POLICE							
FEDERAL CREDIT UNION	2	\$143,100.38	0.03% 0	\$0.00	NA	0	
INDEPENDENT BANK	32	¢1 600 470 07	0.34% 0	\$0.00	NIA		
CORPORATION	32	\$1,688,470.87	0.34%	\$0.00	NA	U	
INTER SAVINGS BANK	1	\$24,310.93	0% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	N 11	\$581,129.32	0.12% 0	\$0.00	NA	0	
IOWA STATE BANK	4	\$169,483.73	0.03% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWA' CREDIT UNION	Y 1	\$67,566.73	0.01% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC	C. 2	\$227,598.22	0.05% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	K 12	\$654,409.70	0.13% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDI' UNION	T 14	\$1,117,870.06	0.23% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$673,842.17	0.14% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$170,850.65	0.03% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$54,910.10		\$0.00			
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25% 0	\$0.00	NA	0	
LANCASTER MORTGAGE	2	\$149,561.11	0.03% 0	\$0.00	NA	0	
	-		·-				

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SERVICES							
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51% 0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$108,365.16	0.02% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$818,463.40	0.17% 0	\$0.00	NA	0	
LEESPORT BANK	2	\$79,807.43	0.02% 0	\$0.00	NA	0	_
LIBERTY BANK	2	\$127,155.51	0.03% 0		NA		_
LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03% 0	·	NA		
LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$358,313.41	0.07% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$204,258.10	0.04% 0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$347,882.78	0.07% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1% 0		NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$105,602.28	0.02% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$149,746.41	0.03%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21%	\$0.00	NA	0	

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

MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05% 0	\$0.00	NA)
MIDWEST LOAN SERVICES	11	\$378,871.63	0.08% 0	\$0.00	NA)
MILFORD BANK, THE	7	\$458,627.96	0.09% 0	\$0.00	NA ()
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12% 0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77% 0	\$0.00	NA)
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02% 0	\$0.00	NA)
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25% 0	\$0.00	NA ()
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05% 0	\$0.00	NA)
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,449.09	0.03% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	3	\$208,425.47	0.04% 0	\$0.00	NA)
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17% 0	\$0.00	NA)
MURRAY FINANCIAL ASSOCIATES INC.	3	\$142,614.65	0.03% 0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01% 0	\$0.00	NA)
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5% 0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04% 0	\$0.00	NA)
NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31% 0	\$0.00	NA)
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02% 0	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6% 0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01% 0	\$0.00	NA)
NCB, FSB	1	\$38,388.36	0.01% 0	\$0.00	NA)
NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47% 0	\$0.00	NA)
NEW REPUBLIC SAVINGS				-		1
	CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL BANK OF HASTINGS NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB, FSB NEW HAVEN SAVINGS	CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATION FSA MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL BANK OF HASTINGS NATIONAL BANK OF HASTINGS NATIONAL BANK OF HASTINGS NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION NCB, FSB NEW HAVEN SAVINGS 33 33	CREDIT UNION 3 \$255,903.24 MIDWEST LOAN SERVICES INC. 11 \$378,871.63 MILFORD BANK, THE 7 \$458,627.96 MINOTOLA NATIONAL BANK 10 \$578,562.22 MISSION HILLS MORTGAGE CORPORATION 3 \$136,251.61 MITCHELL MORTGAGE COMPANY 60 \$3,796,709.10 MMS MORTGAGE SERVICES, LTD. 2 \$108,752.58 MONSON SAVINGS BANK 17 \$1,210,344.79 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$117,039.97 MORTGAGE CENTER, LLC 1 \$74,576.57 MORTGAGE CEARING CORPORATION 4 \$268,320.85 MORTGAGE CEARING CORPORATION 4 \$268,320.85 MOUNTAIN WEST FINANCIAL, INC. 3 \$129,449.09 MOUNTAIN WEST FINANCIAL, INC. 3 \$208,425.47 MUTRAY FINANCIAL ASSOCIATION FSA 2 \$45,212.22 MUTUAL SAVINGS BANK 45 \$2,438,352.99 NATIONAL BANK OF COMMERCE 3 \$206,483.83 NATIONAL BANK OF HASTINGS 1 \$53,669.96 NATIONAL CITY MORTGAGE CO	CREDIT UNION 3 \$255,903.24 0.03% 0 MIDWEST LOAN SERVICES INC. 11 \$378,871.63 0.08% 0 MILFORD BANK, THE 7 \$458,627.96 0.09% 0 MINOTOLA NATIONAL BANK 10 \$578,562.22 0.12% 0 MISSION HILLS MORTGAGE CORPORATION 3 \$136,251.61 0.03% 0 MITCHELL MORTGAGE COMPANY 60 \$3,796,709.10 0.77% 0 MMS MORTGAGE SERVICES, LTD. 2 \$108,752.58 0.02% 0 MONSON SAVINGS BANK MORIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$117,039.97 0.02% 0 MORTGAGE AMERICA, INC. 9 \$950,234.38 0.19% 0 MORTGAGE CENTER, LLC 1 \$74,576.57 0.02% 0 MORTGAGE CENTER, LLC 1 \$74,576.57 0.02% 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$129,449.09 0.03% 0 MOUNTAIN WEST FINANCIAL ASOCIATION SASOCIATES INC. 3 \$208,425.47 0.04% 0 MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 3 \$442,614.65 0.03% 0 MUTUAL SAVINGS BANK MOR COMMERCE 3 <td>CREDIT UNION 3 \$255,903.24 0.05% 0 \$0.00 MIDWEST LOAN SERVICES INC. 11 \$378,871.63 0.08% 0 \$0.00 MILFORD BANK, THE 7 \$458,627.96 0.09% 0 \$0.00 MINOTOLA NATIONAL BANK 10 \$578,562.22 0.12% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 3 \$136,251.61 0.03% 0 \$0.00 MMS MORTGAGE COMPANY 60 \$3,796,709.10 0.77% 0 \$0.00 MMS MORTGAGE SERVICES, LTD. 2 \$108,752.58 0.02% 0 \$0.00 MONSON SAVINGS BANK MORIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$117,039.97 0.02% 0 \$0.00 MORTGAGE CALEARING CORPORATION 4 \$268,320.85 0.19% 0 \$0.00 MORTGAGE CELEARING CORPORATION 4 \$268,320.85 0.05% 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$129,449.09 0.03% 0 \$0.00 MOUTAIN WEST FINANCIAL ASVINGS BANK 12 \$843,909.07 0.17% 0 \$0.00 MUTUAL SAVINGS BANK 12 \$45,212.22<!--</td--><td> CREDIT UNION</td></td>	CREDIT UNION 3 \$255,903.24 0.05% 0 \$0.00 MIDWEST LOAN SERVICES INC. 11 \$378,871.63 0.08% 0 \$0.00 MILFORD BANK, THE 7 \$458,627.96 0.09% 0 \$0.00 MINOTOLA NATIONAL BANK 10 \$578,562.22 0.12% 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 3 \$136,251.61 0.03% 0 \$0.00 MMS MORTGAGE COMPANY 60 \$3,796,709.10 0.77% 0 \$0.00 MMS MORTGAGE SERVICES, LTD. 2 \$108,752.58 0.02% 0 \$0.00 MONSON SAVINGS BANK MORIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$117,039.97 0.02% 0 \$0.00 MORTGAGE CALEARING CORPORATION 4 \$268,320.85 0.19% 0 \$0.00 MORTGAGE CELEARING CORPORATION 4 \$268,320.85 0.05% 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$129,449.09 0.03% 0 \$0.00 MOUTAIN WEST FINANCIAL ASVINGS BANK 12 \$843,909.07 0.17% 0 \$0.00 MUTUAL SAVINGS BANK 12 \$45,212.22 </td <td> CREDIT UNION</td>	CREDIT UNION

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

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

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

SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0 \$0.00	NA	0
SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49%	0 \$0.00	NA	0
SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	0 \$0.00	NA	0
SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	0 \$0.00	NA	0
ST. MARYS BANK	6	\$304,905.73	0.06%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$343,611.25	0.07%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11%	0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49%	0 \$0.00	NA	0
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03%	0 \$0.00	NA	0
STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	0 \$0.00		
STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08%	0 \$0.00		
STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	16	\$948,992.45	0.19%	0 \$0.00	NA	0
	35	\$1,869,141.67	0.38%	0 \$0.00	NA	0
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STATE CENTRAL CREDIT UNION								
STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$158,954.02	0.03%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02%	0	\$0.00	NA	0	
TEXAS BANK	7	\$324,961.89	0.07%	0	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$25,042.22	0.01%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$24,152.53	0%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	15	\$889,983.30	0.18%	0	\$0.00	NA	0	

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

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

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

AEA FE UNION	DERAL CREDIT	1	\$38,332.04	0.01%	0	\$0.00	NA	0	
AF BAN	K	6	\$267,502.91	0.05%	0	\$0.00	NA	0	
AGFIRS BANK	T FARM CREDIT	55	\$4,153,556.62			\$0.00		П	
	A USA FEDERAL UNION	5	\$296,404.95	0.06%	0	\$0.00	NA	0	
ALPINE	BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	0	
AMARII BANK	LLO NATIONAL	49	\$2,338,249.81	0.48%	0	\$0.00	NA	0	
AMERIO UNION	CA FIRST CREDIT	42	\$2,634,206.74	0.54%	0	\$0.00	NA	0	
	CA FIRST FEDERAL UNION	1	\$100,092.98	0.02%	0	\$0.00	NA	0	
AMERIO	CAN BANK, N.A.	8	\$354,985.78	0.07%	0	\$0.00	NA	0	
	CAN EAGLE AL CREDIT UNION	17	\$1,327,714.53	0.27%	0	\$0.00	NA	0	
	CAN HERITAGE AL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00	NA	0	
AMERIO INC.	CAN HOME FUNDING	3	\$181,117.84	0.04%	0	\$0.00	NA	0	
	CAN NATIONAL FERRELL	19	\$1,057,862.23	0.22%	0	\$0.00	NA	0	
	CAN NATIONAL WICHITA FALLS	3	\$114,553.93	0.02%	0	\$0.00	NA	0	
AMERIO	CAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	0	
AMERIO F.S.B.	CAN SAVINGS BANK,	27	\$2,405,164.36	0.49%	0	\$0.00	NA	0	
AMERIO BANK	CANA NATIONAL	4	\$298,034.54	0.06%	0	\$0.00	NA	0	
	HOME MORTGAGE RATION	9	\$519,173.49	0.11%	0	\$0.00	NA	0	
	TRUST MORTGAGE RATION	1	\$98,064.11	0.02%	0	\$0.00	NA	0	
ANCHO	RBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	0	
	SER-BUSCH YEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	0	
ASSOCI INC.	ATED MORTGAGE	186	\$9,750,434.45	1.98%	0	\$0.00	NA	0	
	-CLINTON RATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA	0	
	NBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	0	
AULDS,	HORNE & WHITE MENT CORP.	22	\$1,126,015.33			\$0.00			
AUROR GROUP	A FINANCIAL INC.	19	\$1,291,937.94	0.26%	0	\$0.00	NA	0	
	ODRICH YEES FED CREDIT	10	\$475,662.62	0.1%	0	\$0.00	NA	0	

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UNION					
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09% 0	\$0.00	NA 0
BANK CENTER FIRST	10	\$555,560.28	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$88,113.81	0.02% 0	\$0.00	NA 0
BANK OF AKRON	1	\$42,240.18	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$83,045.94	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	44	\$3,191,885.38	0.65% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04% 0	\$0.00	NA 0
BANK OF LENOX	9	\$442,397.89	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$201,074.19	0.04% 0	\$0.00	NA 0
BANK OF STANLY	11	\$694,777.19	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$587,883.80	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35% 0	\$0.00	NA 0
BANKILLINOIS	9	\$268,481.17	0.05% 0	\$0.00	NA 0
BANKIOWA	7	\$262,250.44	0.05% 0	\$0.00	NA 0
BANKWEST	4	\$177,725.29	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$340,944.70	0.07% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$51,212.88	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$667,924.82	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$97,483.81	$0.02\% \ 0$	\$0.00	NA 0
BENCHMARK BANK	1	\$71,183.51	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25% 0	\$0.00	NA 0
	6	\$339,918.37	0.07% 0	\$0.00	NA 0

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

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CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01% 0	\$0.00	NA 0
CITIBANK, N. A.	17	\$1,145,586.42	0.23% 0	\$0.00	NA 0
CITIZENS BANK	2	\$177,442.13	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF					
CAMPBELL COUNTY	14	\$829,381.19	0.17% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$59,626.40	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$286,195.47	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	12	\$378,346.23	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$452,412.25	0.09% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$332,618.31	0.07% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	18	\$898,507.77	0.18% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$79,635.49	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$389,567.67	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15% 0	\$0.00	NA 0

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

DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	0	
DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS	1	\$33,814.02	0.01%	Λ	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	1	\$55,814.02	0.01%	U	\$0.00	NA	U	
DEWOLFE NEW ENGLAND	2	\$125,181.08	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES				_	·		Ц	
DFCU FINANCIAL	3	\$87,607.34	0.02%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06%	0	\$0.00	NA	0	
EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA	0	
EAST WEST BANK	51	\$5,457,519.76	1.11%		\$0.00	NA	П	
EASTERN BANK	14	\$917,457.76	0.19%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%		\$0.00	NA		
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,454.75	0.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	4	\$277,821.66	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$83,067.41	0.02%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	0	\$0.00	NA	0	-
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%		\$0.00	NA	0	
	3	\$148,890.37	0.03%	0	\$0.00	NA	0	

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

	19	\$1,012,589.02	0.21%	\$0.00	NA)
EDERAL SAVINGS	1	\$75,613.47	0.02%	\$0.00	NA)
EDERAL SAVINGS	6	\$274,715.10	0.06%	\$0.00	NA)
NANCIAL BANK	1	\$48,330.09	0.01% (\$0.00	NA ()
	227	\$13,761,890.54	2.8%	\$0.00	NA)
	3	\$253,052.57	0.05%	\$0.00	NA)
	1	\$31,909.67	0.01%	\$0.00	NA)
AWAIIAN BANK	58	\$4,362,627.92	0.89% (\$0.00	NA)
NTERSTATE BANK	75	\$4,496,425.83	0.91% (\$0.00	NAC)
	108	\$5,796,190.27	1.18%	\$0.00	NA)
	2	\$127,018.81	0.03%	\$0.00	NA)
	1	\$60,254.23	0.01%	\$0.00	NA)
	7	\$460,012.10	0.09%	\$0.00	NA)
ATIONAL BANK	7	\$415,583.14	0.08%	\$0.00	NA ()
ATIONAL BANK &	10	\$582,569.17	0.12%	\$0.00	NA)
	13	\$695,858.99	0.14%	\$0.00	NA)
	14	\$679,730.82	0.14%	\$0.00	NA)
	7	\$471,011.71	0.1%	\$0.00	NA)
	14	\$729,348.91	0.15%	\$0.00	NA)
	2	\$123,169.38	0.03%	\$0.00	NA)
	3	\$145,083.22	0.03%	\$0.00	NA)
ATIONAL BANK OF	8	\$338,572.55	0.07%	\$0.00	NA)
	8	\$497,798.82	0.1%	\$0.00	NA)
	5	\$177,753.98	0.04%	\$0.00	NA)
	8	\$262,823.17	0.05%	\$0.00	NA)
ATIONAL BANK OF	3	\$181,458.28	0.04% (\$0.00	NA	
	EDERAL SAVINGS OF EASTERN OHIO EDERAL SAVINGS OF THE GLADES EDERAL SAVINGS OF THE MIDWEST INANCIAL BANK INANCIAL BANK INANCIAL EAN CORPORATION LORIDA FUNDING RATION UTURE FEDERAL UNION AWAIIAN BANK ITERSTATE BANK IERIT MORTGAGE RATION IORTGAGE NY, L.L.C. IORTGAGE NY, L.L.C. IORTGAGE RATIONAL BANK ATIONAL BANK ATIONAL BANK INDOWOC ATIONAL BANK IN OWOC ATIONAL BANK OF RAGE ATIONAL BANK OF RATIONAL BANK OF	DE EASTERN OHIO EDERAL SAVINGS DE THE GLADES EDERAL SAVINGS DE THE MIDWEST INANCIAL BANK INANCIAL BANK INANCIAL BANK EAN CORPORATION LORIDA FUNDING RATION LORIDA FUNDING RATION INTERSTATE BANK IERIT MORTGAGE RATION IORTGAGE RATION IORTGAGE RATION ATIONAL BANK ATIONAL BANK ATIONAL BANK INATIONAL BANK INATI	### ST ##	### ST. ST	### STATERN OHIO 19 \$1,012,389.02 0.21% 0 \$0.00	FEASTERN OHIO EDERAL SAVINGS FOF THE GLADES EDERAL SAVINGS FOF THE GLADES EDERAL SAVINGS FOF THE MIDWEST INANCIAL BANK I \$48,330.09 INANCIAL BANK I \$31,909.67 INANCIAL BANK I \$31,909.67 INANCIAL BANK I \$44,362,627.92 INANCIAL BANK I \$58,44,96,425.83 INANCIAL BANK I \$60,254.23 INANCIAL BANK

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

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

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

IOWA STATE BANK	3	\$144,955.88	0.03%	0 \$0.00	NA	0	
IOWA STATE BANK AND	13	\$703,592.20	0.14%	0 \$0.00	NA NA	Λ	
TRUST COMPANY	13	\$103,392.20	0.14%	\$0.00	INA	U	
IRWIN UNION BANK AND	30	\$1,700,086.44	0.35%	\$0.00	NA	0	
TRUST COMPANY				·			_
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	0 \$0.00	NA NA	0	
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	0 \$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07%	0 \$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	0 \$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26%	0 \$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27%	0 \$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$127,427.46	0.03%	0 \$0.00	NA	0	
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16%	0 \$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	\$0.00	NA	0	
LA GRANGE STATE BANK	9	\$765,518.89	0.16%	0 \$0.00	NA	0	
LAKE AREA BANK	3	\$188,621.82	0.04%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$639,510.12	0.13%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02%	\$0.00	NA	0	
LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47%	0 \$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$45,901.72	0.01%	0 \$0.00	NA	0	
LEADER BANK, N.A.	2	\$160,582.84	0.03%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$595,545.68	0.12%	\$0.00	NA	0	
LEESPORT BANK	1	\$42,522.63	0.01%	0 \$0.00	NA	0	_
LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02%			П	
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	0 \$0.00	NA	0	
	26	\$1,039,593.16	0.21%	\$0.00	NA	0	

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

MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	0 \$0.00	NA	0	
MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	0 \$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	0 \$0.00	NA	0	
METROBANK	1	\$38,341.73	0.01%	0 \$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01%	0 \$0.00			
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04%	\$0.00	NA	0	
MID-PENN BANK	3	\$68,270.35	0.01%	0 \$0.00	NA	0	
MID-STATE BANK	7	\$418,847.89	0.09%	0 \$0.00	NA	0	
MIDFIRST BANK	1	\$49,998.71	0.01%	0 \$0.00	NA	0	
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08%	\$0.00	NA	0	
MILFORD BANK, THE	11	\$670,293.77	0.14%	0 \$0.00	NA	0	
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	0 \$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01%	\$0.00	NA	0	
MONSON SAVINGS BANK	12	\$683,170.73	0.14%	0 \$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02%				
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11%	0 \$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%		1		
MORTGAGE CLEARING	4	\$254,014.76	0.05%	-			

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

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

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PERPETU BANK	AL SAVINGS					
PFF BAN	K AND TRUST	2	\$125,018.74	0.03%	0 \$0.0	0 NA 0
PHH MOI CORPOR		1	\$73,393.40	0.01%	0 \$0.0	0 NA 0
PHH MOI CORPOR	RTGAGE SERVICES ATION	8	\$610,479.95	0.12%	0 \$0.0	0 NA 0
PIONEER	BANK	3	\$98,007.62	0.02%	0 \$0.0	0 NA 0
PIONEER	CREDIT UNION	1	\$51,631.47	0.01%	0 \$0.0	0 NA 0
PLANTA' BANK	ΓΙΟΝ FEDERAL	2	\$150,131.12	0.03%	0 \$0.0	0 NA 0
PLEASAN BANK	NT PLAINS STATE	3	\$112,772.54	0.02%	0 \$0.0	0 NA 0
PLUMAS	BANK	3	\$185,036.85	0.04%	0 \$0.0	0 NA 0
PNC BAN ASSOCIA	K, NATIONAL TION	3	\$15,152.25	0%	0 \$0.0	0 NA 0
POINT LO UNION	OMA CREDIT	4	\$461,737.80	0.09%	0 \$0.0	0 NA 0
POLICE A CREDIT U	AND FIRE FEDERAL JNION	7	\$334,789.11	0.07%	0 \$0.0	0 NA 0
	R MORTGAGE, INC. ULAR HOME .GE	56	\$3,211,940.82	0.65%	0 \$0.0	0 NA 0
PORT WA	ASHINGTON STATE	8	\$497,343.15	0.1%	0 \$0.0	0 NA 0
PREMIER JACKSON	BANK OF	5	\$181,964.46	0.04%	0 \$0.0	0 NA 0
	MEMBERS CREDIT UNION	1	\$31,214.14	0.01%	0 \$0.0	0 NA 0
PRIMEB <i>A</i>	NK	2	\$180,021.60	0.04%	0 \$0.0	0 NA 0
PRIMEW) CORPOR	EST MORTGAGE ATION	19	\$1,160,790.09	0.24%	0 \$0.0	0 NA 0
PRIOR LA	AKE STATE BANK	8	\$525,359.16	0.11%	0 \$0.0	0 NA 0
PROGRES BANK FS	SSIVE SAVINGS B	2	\$73,423.57	0.01%	0 \$0.0	0 NA 0
PROVIDE ASSOCIA	ENT FUNDING TES, L.P.	16	\$1,164,741.13	0.24%	0 \$0.0	0 NA 0
PUBLIC S EMPLOY	SERVICE EES CREDIT UNION	8	\$506,727.04	0.1%	0 \$0.0	0 NA 0
PUTNAM	SAVINGS BANK	3	\$123,885.16	0.03%	0 \$0.0	0 NA 0
QUAKER	CITY BANK	10	\$643,487.38	0.13%	0 \$0.0	0 NA 0
	ON EMPLOYEES L CREDIT UNION	1	\$58,074.60	0.01%	0 \$0.0	0 NA 0
REDWOO	D CREDIT UNION	2	\$150,409.33	0.03%		
	MORTGAGE, INC.	1	\$80,657.25	0.02%	0 \$0.0	0 NA 0
RESEARO CREDIT U	CH FEDERAL JNION	3	\$191,621.80	0.04%	0 \$0.0	0 NA 0

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RIDDELL NATIONAL BANK	4	\$306,345.11	0.06%	0	\$0.00	NA	0	
ROCKLAND FEDERAL	3	\$183,892.31	0.04%	0	\$0.00	NA	0	
CREDIT UNION		ψ105,07 2. 51	0.0170	Ŭ	Ψ0.00	1111	_	
ROCKLAND TRUST	19	\$1,239,606.29	0.25%	0	\$0.00	NA	0	
COMPANY				+			+	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	0	
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK		·						
SSB	2	\$121,320.51	0.02%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK								
FEDERAL SAVINGS AND	1	\$87,992.76	0.02%	0	\$0.00	NA	0	
LOAN ASSOCIATION				_			4	
S&T BANK	9	\$499,080.42	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND	17	\$751,811.27	0.15%	0	\$0.00	NA	0	
TRUST COMPANY				+	·		+	
SACRAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA	0	
SALT RIVER PROJECT				+			+	
CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL				1				
CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA	0	
SANTANDER MORTGAGE	40	¢2.250.072.75	0.4601	Λ	\$0.00	NIA	^	
CORPORATION	40	\$2,250,973.75	0.46%	U	\$0.00	NA	U	
SAVINGS BANK OF	2	\$128,921.61	0.03%	ما	\$0.00	NA	٥	
MENDOCINO COUNTY		Ψ120,721.01	0.03 70	4	Ψ0.00	1 17 1	Ů	
SAVINGS BANK OF THE	7	\$383,890.79	0.08%	0	\$0.00	NA	0	
FINGER LAKES FSB	2	·	0.020/	Λ			4	
SAVINGS INSTITUTE	2	\$113,918.93	0.02%	_	\$0.00	NA NA	_	
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%		\$0.00	NA NA	_	
SBC MORTGAGE, LLC	8	\$493,598.02	0.1%	U	\$0.00	NA	U	
SCHMIDT MORTGAGE COMPANY	3	\$119,898.15	0.02%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO				1			t	
RICO	3	\$127,404.56	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA	0	
SECOND NATIONAL BANK		φ1.050.612.67						
OF WARREN	22	\$1,059,613.67	0.22%	U	\$0.00	NA	U	
SECURITY MORTGAGE	27	\$1,461,546.88	0.3%	۸	\$0.00	NA	۸	
CORPORATION							4	
SHREWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS	3	\$250,591.76	0.05%	0	\$0.00	NA	0	
CREDIT UNION				-			4	
SIX RIVERS BANK	2	\$160,349.26	0.03%	-	\$0.00	NA	_	
SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$13,392.46	0%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. , .						

SOMERSET TRUST COMPANY	2	\$84,946.16	0.02%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	0	
SOUTH CAROLINA					·			
FEDERAL CREDIT UNION	1	\$58,332.82	0.01%	O	\$0.00	NA	U	
SOUTH SHORE BANK OF	1	\$72,113.43	0.01%	Λ	\$0.00	NA	Λ	
CHICAGO	1	\$72,113.43	0.01%	U	\$0.00	INA	U	
SOUTHERN COMMERCIAL	6	\$242,991.74	0.05%	0	\$0.00	NA	0	
BANK		Ψ2 12,991.71	0.05 70	Ů	ψ0.00	1171	Ŭ	
SPACE COAST CREDIT	12	\$713,927.09	0.15%	0	\$0.00	NA	0	
UNION		·					Н	
SPENCER SAVINGS BANK	5	\$229,455.53	0.05%	U	\$0.00	NA	U	
SPRATT SAVINGS AND	1	\$47,665.64	0.01%	0	\$0.00	NA	0	
LOAN ASSOCIATION	12	¢024 517 10	0.170/	Λ	\$0.00	NI A	Λ	
ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE	13	\$834,517.10	0.17%	U	\$0.00	NA	U	
BANK	1	\$83,465.69	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76%	0	\$0.00	NA	0	
ST. MARYS BANK	6	\$261,585.75	0.05%	_	\$0.00		Н	
ST. PAUL POSTAL								
EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND								
TRUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE	40	Φ2 20 6 052 72	0.45%	^	Φ0.00	D.T.A	_	
CORPORATION	40	\$2,206,852.73	0.45%	U	\$0.00	NA	U	
STANFORD FEDERAL	3	\$274,716.18	0.06%	Λ	\$0.00	NA	Λ	
CREDIT UNION	3	\$274,710.16	0.00%	U	\$0.00	INA	V	
STAR FINANCIAL GROUP,	29	\$1,534,453.07	0.31%	0	\$0.00	NA	0	
INC.							Ц	
STAR ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	0	
STAR ONE FEDERAL	1	\$87,570.70	0.02%	0	\$0.00	NA	0	
CREDIT UNION		, , , .		\dashv	,		H	
STATE BANK OF CROSS	3	\$90,487.74	0.02%	0	\$0.00	NA	0	
PLAINS	2	¢150 017 40	0.020	\mathbf{c}			H	
STATE BANK OF LACROSSE	3	\$152,217.40	0.03%		\$0.00			
STATE BANK OF LINCOLN	6	\$247,844.69	0.05%	U	\$0.00	NA	U	
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN				H			H	
UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE				\exists			H	
LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT		4. 77- - 10	0.554		40.5			
UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT	112	ф. 2 07 701 70	1.000	_	ΦΩ ΩΩ	NT A		
UNION	113	\$6,207,781.68	1.26%	U	\$0.00	NA	U	
STERLING CAPITAL	18	\$1,440,116.85	0.29%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	0	\$0.00			
SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	O	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12%	0	\$0.00	NA	O	
TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	O	
TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	0	\$0.00	NA	O	
TELEPHONE CREDIT UNION N.H.	1	\$34,711.74	0.01%	0	\$0.00	NA	O	
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11%		\$0.00		Н	
TEXAS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	3	\$100,010.59	0.02%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$137,826.14	0.03%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04%	0	\$0.00	NA	O	

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HONOR STATE BANK	3	\$131,425.87	0.03% 0	\$0.00	NA 0	
	2	\$238,830.06	0.05% 0	\$0.00	NA 0	
LEADER MORTGAGE	2	\$107,791.12	0.02% 0	\$0.00	NA 0	
	4	\$150,439.01	0.03% 0	\$0.00	NA 0	
PARK BANK	10	\$425,539.46	0.09% 0	\$0.00	NA 0	
	1	\$70,380.50	0.01% 0	\$0.00	NA 0	
	19	\$1,154,686.47	0.23% 0	\$0.00	NA 0	
	10	\$467,203.70	0.09% 0	\$0.00	NA 0	
	2	\$97,899.26	0.02% 0	\$0.00	NA 0	
	6	\$266,911.37	0.05% 0	\$0.00	NA 0	
	9	\$513,597.37	0.1% 0	\$0.00	NA 0	
ONE BANK	22	\$1,273,942.81	0.26% 0	\$0.00	NA 0	
	22	\$876,069.33	0.18% 0	\$0.00	NA 0	
	4	\$313,787.97	0.06% 0	\$0.00	NA 0	
MORTGAGE	34	\$1,621,574.48	0.33% 0	\$0.00	NA 0	
	25	\$1,131,441.35	0.23% 0	\$0.00	NA 0	
	15	\$753,496.23	0.15% 0	\$0.00	NA 0	
IS CREDIT UNION	15	\$1,135,094.99	0.23% 0	\$0.00	NA 0	
	1	\$65,564.38	0.01% 0	\$0.00	NA 0	
	9	\$524,390.93	0.11% 0	\$0.00	NA 0	
	5	\$428,282.62	0.09% 0	\$0.00	NA 0	
	6	\$428,444.91			NA 0	
	8	\$793,127.79	0.16% 0	\$0.00	NA 0	
TGAGE	2	\$173,622.51	0.04% 0	\$0.00	NA 0	
	2	\$83,934.29	0.02% 0	\$0.00	NA 0	
	7	\$287,819.73	0.06% 0	\$0.00	NA 0	
ED BANK AND TRUST PANY	4	\$191,664.08	0.04% 0	\$0.00	NA 0	
	HONOR STATE BANK HUNTINGTON ONAL BANK LEADER MORTGAGE PANY NATIONAL B&T OF MORE PARK BANK PEOPLES CREDIT N SUMMIT FEDERAL HT UNION SUTTON STATE BANK CRADERS NATIONAL LE RIVERS FEDERAL HT UNION HE INDEPENDENT LERSBANK ONE BANK ER FEDERAL CREDIT N N AND COUNTRY MORTGAGE HICES HE FEDERAL CREDIT N IN AND COUNTRY CHORTGAGE HICES HE FEDERAL CREDIT N TO AND COUNTRY HE INDEPENDENT HE RESE MORTGAGE HICES HE FEDERAL CREDIT N ORTGAGE HICES HE FEDERAL CREDIT N HORTGAGE ORATION HIS CREDIT UNION HE YOUNG HORTGAGE CORP. HE SAVINGS BANK HORTGAGE N CENTER NATIONAL HE NATIONA	HUNTINGTON ONAL BANK EADER MORTGAGE PANY NATIONAL B&T OF MORE PARK BANK PEOPLES CREDIT N SUMMIT FEDERAL IT UNION SUTTON STATE BANK TRADERS NATIONAL CERSBANK ONE BANK ER FEDERAL CREDIT N N AND COUNTRY MORTGAGE ICES IE FEDERAL CREDIT N N AND COUNTRY CMORTGAGE ICES IE FEDERAL CREDIT N IS CREDIT UNION IS	Suntington 2 \$238,830.06 Suntington 2 \$107,791.12 Suntional B&T of 4 \$150,439.01 More 4 \$150,439.01 More 5 \$107,791.12 Mark Bank 10 \$425,539.46 Ecoples Credit 1 \$70,380.50 Summit Federal 19 \$1,154,686.47 Sutton State Bank 10 \$467,203.70 Sutton State Bank 10 \$467,203.70 Sutton State Bank 10 \$266,911.37 Sutton State Bank 2 \$97,899.26 Se rivers federal 6 \$266,911.37 He Independent 9 \$513,597.37 Sure Bank 22 \$1,273,942.81 Sure Federal Credit 4 \$313,787.97 Nand Country 5 \$876,069.33 Sure Federal Credit 4 \$313,787.97 Nand Country 5 \$1,131,441.35 Sure Federal Credit 5 \$753,496.23 Sure Federal Credit 1 \$65,564.38 Sure Federal Credit 1 \$65,564.38 Sure Federal Credit 5 \$428,282.62 Mortgage 2 \$173,622.51 Mo	Sutton S	HUNTINGTON 2 \$238,830.06 0.05% 0 \$0.00 DNAL BANK 2 \$107,791.12 0.02% 0 \$0.00 ANY AATIONAL B&T OF	HUNTINGTON 2 \$238,830.06 0.05% 0 \$0.00 NA 0

UNITED BANK OF UNION	2	\$80,105.52	0.02%	\$0.00	NA	0	
UNITED BANK, N.A.	5	\$298,815.95	0.06%	\$0.00	NA	0	
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01%	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03%	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03%	\$0.00	NA	0	
VALLEY BANK & TRUST	9	\$451,062.88	0.09%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03%	\$0.00	NA	0	
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28%	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	24	\$1,252,424.20	0.25%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01%	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	\$0.00	NA	0	
WASHINGTON CREDIT UNION	7	\$467,043.13	0.09%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24%	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$251,633.52	0.05%		NA	-	
WAUKESHA STATE BANK	18	\$1,148,793.49	0.23%		NA		
WAYNE BANK	1	\$54,014.99	0.01%	\$0.00	NA	0	

WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	\$0.00	NA	0	
	5	\$201,053.75	0.04%	\$0.00	NA	0	
WESCOM CREDIT UNION	20	\$1,284,883.98		1 1			
WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%	\$0.00			
WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	\$0.00	NA	0	
WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	\$0.00	NA	0	
	2	\$125,641.21	0.03%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	\$0.00	NA	0	
Unavailable	751	\$43,436,667.48	8.69%	\$0.00	NA	0	
	8,288	\$492,012,129.00	100%	\$0.00		0	
						\bot	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	\$0.00	NA	0	
1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	\$0.00	NA	0	
	1						
AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	\$0.00	NA	0	_
	3	\$183,165.09 \$37,306.31	0.05% 0	·		-	_
	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	COMPANY WEOKIE CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTBRA CREDIT UNION WESTBRA CREDIT UNION WESTBRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 751 8,288 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 15 INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST 12	COMPANY 9 \$271,263.93 WEOKIE CREDIT UNION 5 \$201,053.75 WESCOM CREDIT UNION 20 \$1,284,883.98 WESTBOROUGH SAVINGS 6 \$377,204.91 WESTBOROUGH SAVINGS 6 \$377,204.91 WESTGONSIN CREDIT UNION 26 \$1,237,590.55 UNION 1 \$59,407.27 WESTMARK CREDIT UNION 3 \$274,670.90 WHATCOM EDUCATIONAL CREDIT UNION 6 \$337,821.16 WILLIAMSVILLE STATE BANK AND TRUST 11 \$574,002.01 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 17 \$1,105,725.38 WORLD SAVINGS BANK 203 \$13,427,846.35 WORLD SAVINGS BANK 203 \$13,427,846.35 WORTHINGTON MORTGAGE GROUP INC. 2 \$125,641.21 WRIGHT-PATT CREDIT UNION, INC. 1 \$48,539.76 YADKIN VALLEY BANK AND TRUST COMPANY 40 \$2,184,468.66 Unavailable 751 \$43,436,667.48 \$,288 \$492,012,129.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. \$15 \$1,266,816	COMPANY 9 \$271,263.93 0.06% 0	COMPANY 9 \$271,263.93 0.06% 0 \$0.00 WEOKIE CREDIT UNION 5 \$201,053.75 0.04% 0 \$0.00 WESCOM CREDIT UNION 20 \$1,284,883.98 0.26% 0 \$0.00 WESTBOROUGH SAVINGS 6 \$377,204.91 0.08% 0 \$0.00 WESTCONSIN CREDIT 26 \$1,237,590.55 0.25% 0 \$0.00 WESTERRA CREDIT UNION 1 \$59,407.27 0.01% 0 \$0.00 WESTMARK CREDIT UNION 3 \$274,670.90 0.06% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 6 \$337,821.16 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 11 \$574,002.01 0.12% 0 \$0.00 WINTER HILL FEDERAL 333,376.70 0.01% 0 \$0.00 WORTHINGTON TRUST 1 \$333,376.70 0.01% 0 \$0.00 WORLD SAVINGS BANK 203 \$13,427,846.35 2.73% 0 \$0.00 WORTHINGTON 2 \$125,641.21 0.03% 0 \$0.00 WORTHINGTON 2 \$125,641.21 0.03% 0 \$0.00 WORTHINGTON 4 \$48,539.76 0.01% 0 \$0.00 WIGHT-PATT CREDIT 1 \$48,539.76 0.01% 0 \$0.00 Unavailable 751 \$43,436,667.48 8.69% 0 \$0.00 IST 2ND MORTGAGE COMPANY 40 \$2,184,468.66 0.44% 0 \$0.00 IST 2ND MORTGAGE 5 \$1,266,816.84 0.34% 0 \$0.00 IST 2ND MORTGAGE 5 \$2,809,261.00 0.76% 0 \$0.00 IST 2ND MORTGAGE 8 \$641,476.60 0.17% 0 \$0.00 IST 3ND MORTGAGE 8 \$641,476.60 0.17% 0 \$0.00 IST 2ND MORTGAGE 8 \$641,476.60 0.17% 0 \$0.00 IST 2ND MORTGAGE 8 \$641,476.60 0.17% 0 \$0.00 IST 2ND MORTGAGE 1 \$74,038.34 0.02% 0 \$0.00 ABN AMRO MORTGAGE 1 \$74,038.34 0.02% 0 \$0.00 ABN AMRO MORTGAGE 1 \$74,038.34 0.02% 0 \$0.00 ADIRONDACK TRUST 12 \$951,023.69 0 26% 0	COMPANY 9 \$271,263,93 0.06% 0 \$0.00 NA	COMPANY

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

BANK FIRST NATIONAL	L 1	\$45,452.30	0.01% 0	\$0.00	NA 0)
BANK OF AKRON	3	\$155,433.93	0.04% 0	\$0.00	NA 0)
BANK OF AMERICA NA	. 2	\$132,573.10	0.04% 0	\$0.00	NA 0)
BANK OF HAWAII	23	\$1,917,555.96	0.52% 0	\$0.00	NA 0)
BANK OF LANCASTER	1	¢44.296.20	0.01%	<u></u>	NIA O	
COUNTY NA	1	\$44,286.30	0.01% 0	\$0.00	NA 0	1
BANK OF LENOX	4	\$220,697.86	0.06% 0	\$0.00	NA 0)
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0	\$0.00	NA 0)
BANK OF NEWPORT	2	\$132,764.37	0.04% 0	\$0.00	NA 0)
BANK OF STANLY	5	\$315,816.87	0.08% 0	\$0.00	NA 0)
BANK OF THE CASCAD	ES 8	\$704,944.35	0.19% 0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 20	\$1,774,873.31	0.48% 0	\$0.00	NA 0	,
BANKILLINOIS	13	\$670,148.66	0.18% 0	\$0.00	NA 0)
BANKIOWA	5	\$240,004.32	0.06% 0	\$0.00	NA 0	
BANKWEST	2	\$45,259.13	0.01% 0		NA 0	
BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNIO	N 12	\$758,863.77	0.2% 0	\$0.00	NA 0)
BAYVIEW LOAN	1	\$254,406.08	0.07% 0	\$0.00	NA 0	
SERVICING, LLC BELLCO CREDIT UNIO	л 2	\$88,661.29	0.02% 0	\$0.00	NA 0	
BENCHMARK BANK	N 2	\$149,530.50	0.02% 0	\$0.00	NA 0	
BENCHMARK MORTGA	-	\$149,330.30	0.04% 0		NA 0	
CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91% 0	\$0.00	NA 0)
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 3	\$288,775.10	0.08% 0	\$0.00	NA 0)
BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08% 0	\$0.00	NA 0	,
BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26% 0	\$0.00	NA 0	,
BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03% 0	\$0.00	NA 0	,
BOTTOMLINE MORTGA INC.	AGE, 6	\$413,699.34	0.11% 0	\$0.00	NA 0	,
BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2% 0	\$0.00	NA 0	,
BROCKTON CREDIT UN	NION 15	\$947,175.13	0.25% 0	\$0.00	NA 0)
		¢40,006,11	0.01% 0	\$0.00	NA 0)
BRUCETON BANK	1	\$42,896.11	0.01 70 0			
BRUCETON BANK BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37% 0		NA 0)

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

CITYWIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE	2	\$102,832.28	0.03%	Λ	\$0.00	NA	Λ	
COMPANY	2	\$102,832.28	0.03%	U	\$0.00	NA	U	
CLAYTON COUNTY								
FEDERAL SAVINGS AND	1	\$66,125.96	0.02%	0	\$0.00	NA	0	
LOAN ASSOCIATION				4			Ц	
CLEARPOINTE CAPITAL,	1	\$59,356.33	0.02%	0	\$0.00	NA	0	
INC.		·		_			Щ	
CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	_	\$0.00	NA		
CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK	1	\$12,225.17	0%	0	\$0.00	NA	0	
COMPANY		·		4	·		H	
COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0	\$0.00	NA	0	
COASTAL STATES	3	\$205,574.81	0.06%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		·		4			Щ	
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	- †	\$0.00	NA	1	
COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER								
BANKING COMPANY DBA	19	\$1,434,522.60	0.39%	0	\$0.00	NA	0	
COLUMBIA RIVER								
MORTGAGE GROUP				+			H	
COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	0	\$0.00	NA	0	
COMPANT COMMERCIAL BANK OF				+			H	
TEXAS, N.A.	14	\$573,343.05	0.15%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC	-							
MORTGAGE CORPORATION	6	\$295,448.09	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK &				Ť				
TRUST CO.	4	\$170,151.11	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$218,017.05	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT		·						
UNION	8	\$483,713.61	0.13%	O	\$0.00	NA	O	
COMMUNITY CREDIT	2	¢102 202 05	0.020	^	Φ0.00	D.T.A		
UNION OF FLORIDA	2	\$102,303.05	0.03%	U	\$0.00	NA	U	
COMMUNITY FEDERAL								
SAVINGS AND LOAN	3	\$127,152.16	0.03%	۸	\$0.00	NA	Λ	
ASSOCIATION OF LITTLE	3	\$127,132.10	0.03%	U	\$0.00	INA	U	
FALLS				4			Ц	
COMMUNITY MORTGAGE	2	\$112,489.93	0.03%	0	\$0.00	NA	0	
FUNDING, LLC		Ψ112,107.73	0.0570	4	Ψ0.00	11/1	Ĭ	
COMMUNITY SAVINGS	6	\$251,649.34	0.07%	0	\$0.00	NA	0	
BANK	Ŭ	÷ = 0 1,0 10 10	2.0770	_	40.00	1111	Ĭ	
COMMUNITY SECURITY	4	\$320,681.48	0.09%	0	\$0.00	NA	0	
BANK		·		4			Н	
COMMUNITY STATE BANK	1	\$29,443.81	0.01%	U	\$0.00	NA	0	
COMMUNITY STATE BANK	5	\$219,134.75	0.06%	0	\$0.00	NA	0	
OF ROCK FALLS	-	, .			,			

	CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	0 \$0.00	NA	0	
	CORNBELT BANK	1	\$42,786.71	0.01%	0 \$0.00	NA	0	
	CORNELL FINGERLAKES						П	
	CREDIT UNION	15	\$992,756.72	0.27%	90.00	NA	O	
	CORNERBANK, NATIONAL	1	\$36,518.93	0.01%	0 \$0.00	NA		
	ASSOCIATION	1	\$30,316.93		·	NA	U	
	CORTRUST BANK	22	\$994,238.01	0.27%	0 \$0.00	NA	0	
	CREDIT UNION MORTGAGE	10	\$508,103.75	0.14%	\$0.00	NA	0	
	CO.	10	ψ300,103.73	0.1170	φο.σο	1171	Ĭ	
	CREDIT UNION MORTGAGE	36	\$2,370,982.92	0.64%	\$0.00	NA	0	
	SERVICES, INC.						H	
	CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	\$0.00	NA	0	
	CREDIT UNION OF THE						H	
	PACIFIC	1	\$52,898.38	0.01%	\$0.00	NA	0	
	CREDIT UNION ONE (DBA						Ħ	
	ONES MORTGAGE)	8	\$512,920.92	0.14%	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$104,854.20	0.03%	0 \$0.00	NA	0	
	CUCORP INC.	4	\$208,893.80	0.06%	0 \$0.00	NA	0	
	CUMANET, LLC	2	\$208,542.71	0.06%	0 \$0.00	NA	0	
	CUNA CREDIT UNION	5	\$355,870.30	0.1%	\$0.00	NA	0	
	DAKOTALAND FEDERAL	1	\$26,989.58	0.01%	0 \$0.00	NA	Λ	
	CREDIT UNION	1	\$20,969.36	0.0170	\$0.00	INA	Ц	
	DATA TECH SERVICES, INC.	1	\$32,877.91	0.01%	\$0.00	NA	0	
	(DBA ONES MORTGAGE)		•		·		Ш	
	DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0 \$0.00	NA	0	
	DEARBORN FEDERAL	18	\$1,294,317.38	0.35%	\$0.00	NA	0	
	CREDIT UNION						H	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	\$0.00	NA	0	
	DEERE HARVESTER CREDIT						H	
	UNION	21	\$835,929.34	0.22%	\$0.00	NA	0	
	DELTA EMPLOYEES CREDIT	2.4	*** • • • • • • • • • • • • • • • • • •	0.77		27.		
	UNION	34	\$2,871,053.12	0.77%	\$0.00	NA	O	
	DENALI STATE BANK	2	\$144,548.88	0.04%	0 \$0.00	NA	0	
	DESERT SCHOOLS	7	\$362,233.96	0.1%	0 \$0.00	NA	$^{\circ}$	
	FEDERAL CREDIT UNION	/	\$302,233.90	0.1%	\$0.00	NA	۷	
	DEWOLFE NEW ENGLAND	2	\$122,095.25	0.03%	\$0.00	NA	0	
	MORTGAGE SERVICES		Ψ122,073.23	0.0376	Ψ0.00	1171		
	DIME SAVINGS BANK OF	3	\$175,959.03	0.05%	\$0.00	NA	0	
	NORWICH		,				H	
	DIME SAVINGS BANK OF	5	\$399,732.07	0.11%	\$0.00	NA	0	
	WILLIAMSBURGH THE DOVENMUEHLE FUNDING,					 	H	
	INC.	44	\$2,388,614.30	0.64%	\$0.00	NA	0	
	DOW CHEMICAL	5	\$277,670.62	0.07%	0 \$0.00	NA	0	
			Ψ277,070.02	3.0770	Ψ0.00		$ \check{\ } $	
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EMPLOYEES CREDIT UNION	11			[<u></u>	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$91,808.22	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03% 0	\$0.00	NA 0
EAST WEST BANK	32	\$3,277,462.60	0.88% 0	\$0.00	NA 0
EASTERN BANK	3	\$160,405.03	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	9	\$439,373.28	0.12% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	7	\$382,250.26	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	7	\$481,298.78	0.13% 0	\$0.00	NA 0
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%		