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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 11, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Subject of Demand							Assets that Wer Repurchased or Replaced				
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principa balance			
31416VF25		ARVEST MORTGAGE COMPANY	6	5 \$1,241,170.87	7 2.06%	, 0)\$0.00	NA NA	•0	\$0.00) N			
_		CITIMORTGAGE, INC.	3	\$\$776,002.54	1.29%	<i>,</i> 0	0\$0.00) NA	<u>1</u> 0	\$0.00	N			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	, O)\$0.00) NA	0) \$0.00) N			
		CRESCENT MORTGAGE COMPANY	1	\$217,690.43	3 0.36%	, 0)\$0.00) NA	.0	\$0.00) N			
		FIFTH THIRD BANK	1	\$145,940.38	0.24%	<i>,</i> 0	0\$0.00) NA	10	\$0.00	N			
		FRANKLIN BANK, SSB	1	\$202,175.38	3 0.34%	,0	0\$0.00) NA	0	\$0.00	1			
		GOLDMAN SACHS MORTGAGE COMPANY	2							\$0.00				
		PHH MORTGAGE CORPORATION	240	\$51,559,170.08	8 85.71%	, 0)\$0.00) NA	0) \$0.00	N			
-		SA MORTGAGE SERVICES, LLC	1	\$189,014.14	4 0.31%	,0)\$0.00) NA	•0) \$0.00) N			
		WACHOVIA MORTGAGE CORPORATION	2	2 \$336,772.76	6 0.56%	,0)\$0.00) NA	10	\$0.00) N			
		WASHINGTON MUTUAL BANK	2			_				\$0.00				
	_	Unavailable	30				0\$0.00		_	\$0.00				
Total	 		290	\$62,216,978.00	100%	0	0 \$0.00	<u>,</u>	0	\$0.00	──			
31416VF33		BANK OF LANCASTER COUNTY NA	1	\$214,038.13	3 1.08%	, <mark>0</mark>	0\$0.00) NA	10) \$0.00	1 (
		BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	, 0	0\$0.00	NA	0) \$0.00	1 (
		BOEING EMPLOYEES CREDIT UNION	6) \$0.00				
		CHARTER BANK	1	\$166,128.07		-				\$0.00				
		CHASE HOME FINANCE	2	\$411,906.55	2.08%	,0	0\$0.00) NA	0	\$0.00	1			
		COLUMBIA HOME LOANS, LLC	1	\$175,098.27	7 0.89%	0)\$0.00) NA	•0	\$0.00	1 (
		CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	3 2.05%	0)\$0.00) NA	10	\$0.00	1			
		FIRST FINANCIAL CARIBBEAN CORPORATION				_	0 \$0.00			\$0.00				
			1	\$178,766.03	, 0.9%	0	0\$0.00	/ NA	10	\$0.00]			

FIRST NATIONAL BAN AND TRUST COMPAN						
GATEWAY BUSINESS		\$111,787.83	0.57%	0\$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, L		\$392,528.92	1.99%			
GTE FEDERAL CREDI UNION		\$419,843.05	2.13%			
HOMESTREET BANK	6	\$1,704,319.65	8.63%	0 \$0 00	NA 0 \$0.00	N
HSBC MORTGAGE						
CORPORATION (USA)	2	\$797,184.79	4.04%	0 \$0.00	NA 0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION		\$441,779.61	2.24%	0\$0.00	NA 0 \$0.00	N.
IVANHOE FINANCIAL	LINC. 3	\$365,372.57	1.85%	0\$0.00	NA 0 \$0.00	N
KITSAP BANK	1	\$103,616.48	0.52%		1 1 1	
MID-STATE BANK	1	\$190,950.13	0.97%			
MORTGAGE ACCESS CORP.DBA WEICHERT	Г 2	\$297,470.77	1.51%			
FINANCIAL SERVICES	S	. ,				
MORTGAGE LENDERS NETOWRK USA, INC	S 1	\$137,302.29	0.69%	0 \$0.00	NA 0 \$0.00	N.
NATIONAL CITY MORTGAGE COMPAN	IY 1	\$284,976.41	1.44%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERA CREDIT UNION	AL 1	\$315,006.23	1.59%	0 \$0.00	NA 0 \$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	0 \$0.00	NA 0 \$0.00	N.
ORIENTAL BANK ANI TRUST	D 1	\$104,309.32	0.53%	0 \$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDE CREDIT UNION	RAL 1	\$91,270.45	0.46%	0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAG	E, INC. 2	\$175,850.80	0.89%	0\$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGI DBA POPULAR HOME MORTGAGE		\$781,208.65	3.95%	0\$0.00	NA0\$0.00	N.
R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	0 \$0.00	NA 0 \$0.00	N.
RBS CITIZENS, NA	1	\$82,902.66	0.42%	0\$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS B		\$92,676.89	0.47%	0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CRED UNION	IT 2	\$480,857.32	2.43%	0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	0 \$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CR UNION	EDIT 1	\$153,521.28	0.78%	0 \$0.00	NA 0 \$0.00	N.
	1	\$210,014.95	1.06%	00 02	NA 0 \$0.00	N

	TOWER FEDERAL CREDIT UNION					
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$577,895.31		NA 0 \$0.00	N
	Unavailable	30	\$6,424,849.55	32.52% 0 \$0.00	NA 0 \$0.00	N
Total		100	\$19,756,484.59		0 \$0.00	
		!				
31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09% 0 \$0.00	NA 0 \$0.00	N.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55% 0 \$0.00	NA 0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48% 0 \$0.00	NA0\$0.00	N.
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46		NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2% 0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50		NA 0 \$0.00	N
	Unavailable	65		81.48% 0 \$0.00	NA 0 \$0.00	N
Total		83	\$20,810,578.00	100% 0 \$0.00	0 \$0.00	
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31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HOME MORTGAGE CORPORATION	1	+=> 0,> 0		NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$263,504.46		NA 0 \$0.00	N
	BANK OF AMERICA NA	3		1.36% 0 \$0.00	NA 0 \$0.00	Ν
	BAXTER CREDIT UNION	2	\$497,346.12	1.08% 0 \$0.00	NA 0 \$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77% 0 \$0.00	NA0\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44% 0 \$0.00	NA0\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86% 0 \$0.00	NA 0 \$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45% 0 \$0.00	NA 0 \$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	. ,		NA 0 \$0.00	N
	COASTLINE FEDERAL	1	\$211,201.60	0.46% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION									
COMMUNITY BANC	1	¢244 452 20	0.5201	^	¢0.00	NT A	^	¢0.00	N
MORTGAGE CORPORATION	1	\$244,453.30	0.53%	U	\$0.00	NA	U	\$0.00	IN
CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE	3	\$585,110.47	1.27%	0	\$0.00	NΛ	0	\$0.00	N
COMPANY, LLC	3	\$383,110.47	1.27%	U	ФО.ОО	INA	U	ФО.ОО	18.
DUBUQUE BANK AND	1	\$170,767.28	0.37%	0	\$0.00	NΔ	0	\$0.00	N
TRUST COMPANY	1								
ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0	\$0.00	N.
FIFTH THIRD - DEDICATED	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0	\$0.00	N
CHANNEL	- 0	\$2,320,130.33	5.05 %		φ0.00	1 1/2 1	Ŭ	φ0.00	11.
FIRST BANK OF	1	\$215,400.56	0.47%	0	\$0.00	NA	0	\$0.00	N
CLEWISTON	1	\$213,100.30	0.17 //	Ŭ	φ0.00	1 17 1	Ŭ	φ0.00	11.
FIRST HORIZON HOME	1	\$237,046.40	0.51%	0	\$0.00	NA	0	\$0.00	N
LOAN CORPORATION									
FIRST PLACE BANK	1	\$228,868.52			\$0.00		_	\$0.00	N.
FLORIDA CREDIT UNION	1	\$300,133.43	0.65%				-	\$0.00	N.
GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0	\$0.00	N
UNION				_			_		
HARBOR FEDERAL	8	\$1,811,404.56	3.93%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK				_			-		
HAYHURST MORTGAGE,	1	\$208,622.57	0.45%	0	\$0.00	NA	0	\$0.00	N
INC.				-			-		
HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE				-			-		
CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT NATIONAL				-					
BANK	1	\$198,011.95	0.43%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND				-					
COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT		+ • ·			* 5		†	+ c	
UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK,		¢100.004.40	0.41~		40.00			#0.00	
FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY		\$500,000,00	1.00	~	¢0.00	X T 4	^	¢0.00	ЪT
MORTGAGE COMPANY	2	\$599,998.29	1.3%	υ	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE,									
LLC/DBACHAMPION	1	\$174,489.05	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY							L		
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	6	\$1,346,274.41	2.92%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL						ļ	L		
NAVY FEDERAL CREDIT	1	\$240,185.05	0.52%	0	\$0.00	NA	0	\$0.00	N
UNION	1	φ210,105.05	0.5270		φ0.00	1111	Ľ	<i>φ</i> 0.00	11.
NORTHWEST FEDERAL	2	\$452,017.08	0.98%	0	\$0,00	NA	0	\$0.00	N
CREDIT UNION	-	÷ ··· 1 ,017,000	2.7 0 /0	ĺ	, 2.00	1,11	Ľ	,	

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	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	0 \$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	0 \$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	0 \$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	6	\$1,564,506.43	3.39%	0 \$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	0 \$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41%	0 \$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	0 \$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23%				\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%				\$0.00	
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49%	-		_	\$0.00	
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%				\$0.00	
	Unavailable	20	\$5,332,783.28	8.97%			_	\$0.00	
Total		203	\$47,310,220.00	100%	0 \$0.00		0	\$0.00	
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0 \$0.00	NA	0	\$0.00	Nz
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0 \$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0 \$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0 \$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0 \$0.00	NA	0	\$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0 \$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0 \$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0 \$0.00	NA	0	\$0.00	N

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AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	05	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING	2	\$403,736.02	0.09%	05	\$0.00	NA	0	\$0.00	N.
AMERICAN HOME	1	\$177,408.63	0.04%	0 5	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	05	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	05	\$0.00	NA	0	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	08	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	03	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	05	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	05	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	05	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	05	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	05	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	2	\$482,783.05	0.1%	05	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	28	\$6,115,145.62	1.31%	05	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	05	\$0.00	NA	0	\$0.00	N.
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	05	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$272,349.42	0.06%	05	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	4	\$732,426.29	0.16%	05	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	05	\$0.00	NA	0	\$0.00	N.
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	05	\$0.00	NA	0	\$0.00	N.
BANKUSA	1	\$166,055.21	0.04%	05	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$203,849.16	0.04%	05	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	05	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	05	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	05	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$171,725.13	0.04%	05	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	05	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	05	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNIONAMERICAN HOME FUNDINGINC.AMERICAN HOMEMORTGAGE CORPORATIONAMERICAN NATIONALBANK, TERRELLAMERICAN SAVINGS BANK,F.S.B.AMERICAN UNIFIEDMORTGAGE, INC.AMERITRUST MORTGAGECORPORATIONANCHORBANK SSBASSOCIATED MORTGAGEINC.AULDS, HORNE & WHITEINVESTMENT CORP.AURORA FINANCIALGROUP INC.B.F. GOODRICHEMPLOYEES FED CREDITUNIONBANK CENTER FIRSTBANK OF LANCASTERCOUNTY NABANK OF MISSISSIPPIBANK OF STANLYBANK OF STANLYBANK OF THE CASCADESBANK-FUND STAFFFEDERAL CREDIT UNIONBANKSDALE FEDERALGROUP INC.BANKSDALE FEDERALCROUP INC.BANKUSA	FEDERAL CREDIT UNION3AMERICAN HOME FUNDING INC.2AMERICAN HOME MORTGAGE CORPORATION1AMERICAN NATIONAL BANK, TERRELL7AMERICAN SAVINGS BANK, F.S.B.15AMERICAN UNIFIED MORTGAGE, INC.1AMERITRUST MORTGAGE CORPORATION1AMERITRUST MORTGAGE INC.23AMERITRUST MORTGAGE INC.23AULDS, HORNE & WHITE INVESTMENT CORP.1AURORA FINANCIAL GROUP INC.7B.F. GOODRICH EMPLOYEES FED CREDIT UNION2BANK CALUMET, N.A.2BANK OF HAWAII28BANK OF LANCASTER COUNTY NA1BANK OF MISSISSIPPI31BANK OF THE CASCADES4BANK SFINANCIAL GROUP INC.1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKOF STANLY1BANKOF STANLY1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA1BANKUSA </td <td>FEDERAL CREDIT UNION3\$589,462.50AMERICAN HOME FUNDING INC.2\$403,736.02AMERICAN HOME MORTGAGE CORPORATION1\$177,408.63AMERICAN NATIONAL BANK, TERRELL7\$1,196,975.48AMERICAN SAVINGS BANK, F.S.B.15\$3,385,602.11AMERICAN UNIFIED MORTGAGE, INC.1\$167,957.60AMERITRUST MORTGAGE CORPORATION1\$159,674.08ANCHORBANK SSB4\$791,341.44ASSOCIATED MORTGAGE INVESTMENT CORP.23\$4,440,386.57AULDS, HORNE & WHITE INVESTMENT CORP.1\$248,446.70AURORA FINANCIAL GROUP INC.7\$1,212,556.88B.F. GOODRICH EMPLOYEES FED CREDIT UNION2\$324,769.59BANK CALUMET, N.A.2\$4458,828.64BANK OF LANCASTER COUNTY NA1\$165,423.22BANK OF LANCASTER COUNTY NA31\$5,885,464.36BANK OF MISSISSIPPI31\$2,604,583.06BANK OF THE CASCADES4\$732,426.29BANK OF THE CASCADES4\$732,426.29BANK OF THE CASCADES4\$732,426.29BANK OF THE CASCADES4\$181,241.53GROUP INC.11\$181,241.53BANKUSA1\$178,068.52FEDERAL CREDIT UNION5\$1,030,661.10BANKUSA1\$171,725.13BANKUSA1\$171,725.13BENEFICIAL MUTUAL SAVINGS BANK6\$1,230,842.10BENJAMIN FRANKLIN1\$158,686,79</td> <td>FEDERAL CREDIT UNION 3 \$589,462.50 0.13% AMERICAN HOME FUNDING INC. 2 \$403,736.02 0.09% AMERICAN HOME MORTGAGE CORPORATION 1 \$177,408.63 0.04% AMERICAN NATIONAL BANK, TERRELL 7 \$1,196,975.48 0.26% AMERICAN SAVINGS BANK, F.S.B. 15 \$3,385,602.11 0.72% AMERICAN UNIFIED MORTGAGE, INC. 1 \$167,957.60 0.04% AMERITRUST MORTGAGE CORPORATION 1 \$167,957.60 0.04% AMERITRUST MORTGAGE CORPORATION 1 \$159,674.08 0.03% ANCHORBANK SSB 4 \$791,341.44 0.17% ASSOCIATED MORTGAGE INC. 2 \$444,403.86.57 0.95% AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$212,556.88 0.26% B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$324,769.59 0.07% BANK CALUMET, N.A. 2 \$448,783.05 0.1% BANK OF LANCASTER COUNTY NA 2 \$448,783.05 0.1% BANK OF LANCASTER COUNTY NA 1 \$165,423.22 0.04%</br></br></td> <td>FEDERAL CREDIT UNION 3 \$589,462.50 0.13% 0 AMERICAN HOME FUNDING INC. 2 \$403,736.02 0.09% 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$1177,408.63 0.04% 0 AMERICAN NATIONAL BANK, TERRELL 7 \$1,196,975.48 0.26% 0 AMERICAN SAVINGS BANK, F.S.B. 15 \$3,385,602.11 0.72% 0 AMERICAN UNIFIED MORTGAGE, INC. 1 \$167,957.60 0.04% 0 AMERITRUST MORTGAGE CORPORATION 1 \$159,674.08 0.03% 0 ANCHORBANK SSB 4 \$791,341.44 0.17% 0 ASSOCIATED MORTGAGE INC. 23 \$4,440,386.57 0.95% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$12248,446.70 0.05% 0 AURORA FINANCIAL GROUP INC. 7 \$1,212,556.88 0.26% 0 BANK CALUMET, N.A. 2 \$458,828.64 0.1% 0 BANK CALUMET, N.A. 2 \$452,783.05 0.1% 0 BANK OF HAWAII 28 \$6,115,145.62 1.31% 0 BANK OF MAWAII 28 \$6,615,21 0.04% 0</td> <td>FEDERAL CREDIT UNION 3 \$389,462.30 0.13% 0 0.000 AMERICAN HOME FUNDING INC. 2 \$403,736.02 0.09% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION 1 \$177,408.63 0.04% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 7 \$1,196,975.48 0.26% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 15 \$3,385,602.11 0.72% 0 \$0.00 AMERICAN UNIFIED MORTGAGE, INC. 1 \$167,957.60 0.04% 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$159,674.08 0.03% 0 \$0.00 ANCHORBANK SSB 4 \$791,341.44 0.17% 0 \$0.00 ASSOCIATED MORTGAGE INC. 23 \$4,440,386.57 0.95% 0 \$0.00 AURORA FINANCIAL GROUP INC. 7 \$1,212,556.88 0.26% 0 \$0.00 BANK CALUMET, N.A. 2 \$432,769.59 0.07% 0 \$0.00 BANK CALUMET, N.A. 2 \$458,828.64 0.1% 0 \$0.00 BANK CALUMET, N.A. 2 \$458,232.20 0.06% 0 \$0.00<</td> <td>FEDERAL CREDIT UNION 3 \$\$89,462.50 0.13% 050.00 NA AMERICAN HOME FUNDING INC. 2 \$403,736.02 0.09% 0 \$0.00 NA AMERICAN HOME MORTGAGE CORPORATION 1 \$177,408.63 0.04% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 7 \$1,196,975.48 0.26% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 15 \$3,385,602.11 0.72% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$167,957.60 0.04% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE, INC. 1 \$167,957.60 0.03% 0 \$0.00 NA AMERITRUST MORTGAGE CORPORATION 1 \$167,957.60 0.03% 0 \$0.00 NA ANCOMPATION 1 \$167,957.60 0.03% 0 \$0.00 NA AULDS MORTGAGE 23 \$4,440,386.57 0.95% 0 \$0.00 NA AULDS, HORNE & WHITE 1 \$248,446.70 0.05% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 7 \$1,212,556.88 0.26% 0 \$0.00 NA BAK CALUMET, N.A. 2 \$448,778.0.5</td> <td>FEDERAL CREDIT UNION 3 \$389,462.30 0.13% 080.00 NA0 AMERICAN HOME FUNDING INC. 2 \$403,736.02 0.09% 080.00 NA0 AMERICAN HOME MORTGAGE CORPORATION 1 \$177,408.63 0.04% 080.00 NA0 AMERICAN NATIONAL BANK, TERRELL 7 \$1,196,975.48 0.26% 080.00 NA0 AMERICAN NATIONAL BANK, TERRELL 7 \$167,957.60 0.04% 080.00 NA0 AMERICAN UNIFIED MORTGAGE, INC. 1 \$167,957.60 0.04% 080.00 NA0 AMERITRUST MORTGAGE CORPORATION 1 \$159,674.08 0.03% 080.00 NA0 ANCHORBANK SSB 4 \$791,341.44 0.17% 080.00 NA0 AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$248,446.70 0.05% 080.00 NA0 AURORA FINANCIAL GROUP INC. 7 \$1,212,556.88 0.26% 080.00 NA0 BARK CALUMET, N.A. 2 \$458,828.64 0.1% 080.00 NA0 BANK OF HAWAII 28 \$6,115,145.62 1.31% 080.00 NA0 BANK OF LANCASTER COUPTY NA 2 \$482,78</td> <td>FEDERAL CREDIT UNION 3 \$589,462.50 0.13% 0 NA 0 \$50.00 AMERICAN HOME FUNDING INC. 2 \$403,736.02 0.09% 0 \$50.00 NA 0 \$50.00 AMERICAN HOME MORTGAGE CORPORATION 1 \$1177,408.63 0.04% 0 \$50.00 NA 0 \$50.00 AMERICAN NATIONAL 7 \$1,196,975.48 0.26% 0 \$50.00 NA 0 \$50.00 AMERICAN SAVINGS BANK, F.S.B. 15 \$3,385,602.11 0.72% 0 \$50.00 NA 0 \$50.00 AMERITRUST MORTGAGE 1 \$167,957.60 0.04% 0 \$50.00 NA 0 \$50.00 CORPORATION 1 \$159,674.08 0.03% 0 \$50.00 NA 0 \$0.00 ANCHORBANK SSB 4 \$791,341.44 0.17% 0 \$50.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$248,446.70 0.05% 0 \$0.00 NA 0 \$0.00 BARK CALUMET, N.A. 2 \$452,783.05 0.15% 0 \$0.00 NA 0 \$0.00 BARK CALUMET, N.A.</td>	FEDERAL CREDIT UNION3\$589,462.50AMERICAN HOME FUNDING INC.2\$403,736.02AMERICAN HOME MORTGAGE CORPORATION1\$177,408.63AMERICAN NATIONAL BANK, TERRELL7\$1,196,975.48AMERICAN SAVINGS BANK, F.S.B.15\$3,385,602.11AMERICAN UNIFIED MORTGAGE, INC.1\$167,957.60AMERITRUST MORTGAGE CORPORATION1\$159,674.08ANCHORBANK SSB4\$791,341.44ASSOCIATED MORTGAGE INVESTMENT CORP.23\$4,440,386.57AULDS, HORNE & WHITE INVESTMENT CORP.1\$248,446.70AURORA FINANCIAL GROUP INC.7\$1,212,556.88B.F. 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BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0 \$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0 \$0.00) NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0 \$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0 \$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0 \$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$604,229.39	0.13%	0 \$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0 \$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0 \$0.00	NA	0	\$0.00	N.
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%				\$0.00	N
BUSEY BANK	3	\$561,570.43	0.12%	0\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%				\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%				\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0 \$0.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0 \$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14		0.51%	0 \$0.00) NA		\$0.00	
 CARROLLTON BANK	1	\$160,694.31	0.03%	0\$0.00	NA	0	\$0.00	N
 CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%	0\$0.00	NA	0	\$0.00	N.
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	0 \$0.00	NA	0	\$0.00	N
 CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0 \$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	0 \$0.00	NA	0	\$0.00	N

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CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	\$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04%	\$0.00	NA0\$0.00	N
CENTRAL STATE BANK	1	\$158,941.28	0.03%	\$0.00	NA0\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12%	\$0.00	NA 0 \$0.00	Ν
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$319,967.46	0.07%	\$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS						
BANK FSB	1	\$196,233.87	0.04%	\$0.00	NA 0 \$0.00	Ν
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14% (\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03% (\$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE BANK	8	\$1,666,860.86	0.36%	\$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	2	\$423,253.70		1		N
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00				N
COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04% 0			N
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%			N
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%			N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16% 0			N.
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04% (\$0.00	NA 0 \$0.00	N.
COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	\$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11% (\$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05% (\$0.00	NA 0 \$0.00	N.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04% (\$0.00	NA0\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16% (\$0.00	NA 0 \$0.00	N.

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CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	-		N
CORNERSTONE BANK	1	\$222,127.99	0.05%			N
CORTRUST BANK	3	\$569,353.76	0.12%	0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0 \$0.00	NA 0 \$0.00	N
CUCORP INC.	1	\$268,406.78	0.06%	0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$168,721.52	0.04%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0\$0.00		N
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$135,288.38	0.03%	0\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$712,159.30	0.15%	0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$172,564.09	0.04%	0\$0.00	NA 0 \$0.00	N
EAST WEST BANK	25	\$5,523,061.94	1.18%	0\$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0\$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0\$0.00	NA 0 \$0.00	N
EVERBANK	1	\$145,688.39	0.03%	0\$0.00	NA 0 \$0.00	N
EVERTRUST BANK	1	\$177,176.16	0.04%	0\$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0\$0.00	NA 0 \$0.00	N
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12%	0 \$0.00	NA 0 \$0.00	N
	1	\$163,546.78	0.03%	0\$0.00	NA 0 \$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK									
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$209,783.84	0.04%	0	\$0.00	NA	0	\$0.00	Ν

FIRST NATIONAL BANK IN CANNON FALLS									
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%				0	\$0.00	Ν
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	0	\$0.00	Ν
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	0	\$0.00	Ν
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	0	\$0.00	Ν
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	0	\$0.00	Ν
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	0	\$0.00	Ν
GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0	\$0.00	Ν

HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0	\$0.00	Ν
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0	\$0.00	Ν
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$160,693.38						\$0.00	N
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00		_	\$0.00	N
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0	\$0.00	Ν
 HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%			NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND	8	\$1,338,973.29	0.29%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA	0	\$0.00	Ν
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%				0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%				0	\$0.00	N
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0	\$0.00	N

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MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0	\$0.00	N.
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0	\$0.00	N.
MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%				0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0	\$0.00	N
MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0	\$0.00	N.
NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0	\$0.00	N.

NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%) \$0.00	NA	0\$0	.00	N
 NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37% () <u>\$0.</u> 00	NA	0\$0	.00	Ν
NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0\$0.00	NA	0\$0	.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	\$0.00	NA	0\$0	.00	N
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41%			0\$0		N
NORTHMARK BANK	1	\$272,685.68	0.06%) \$0.00	NA	0\$0	.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	\$0.00	NA	0\$0	.00	N.
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	\$0.00	NA	0\$0	.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0\$0.00	NA	0\$0	.00	N
 NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0\$0.00	NA	0\$0	.00	N
NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	\$0.00	NA	0\$0	.00	N
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	\$0.00	NA	0\$0	.00	N
NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	\$0.00	NA	0\$0	.00	N
OCEANFIRST BANK	6	\$1,197,714.29	0.26%	\$0.00	NA	0\$0	.00	N
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0\$0.00	NA	0\$0	.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%) \$0.00	NA	0\$0	.00	N
OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	\$0.00	NA	0\$0	.00	N.
ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0\$0.00	NA	0\$0	.00	N
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	\$0.00	NA	0\$0	.00	N
PATELCO CREDIT UNION	2	\$431,877.30	0.09% (\$0.00	NA	0\$0	.00	N
PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	\$0.00	NA	0\$0	.00	N
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	\$0.00	NA	0\$0	.00	N.
 PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	\$0.00	NA	0\$0	.00	N
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	\$0.00	NA	0\$0	.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	\$0.00	NA	0\$0	.00	N
 PEOPLES BANK	1	\$218,070.96	0.05% (0\$0.00	NA	0 \$0	.00	N
	1	\$268,946.50	0.06%			0\$0		N

PEOPLES BANK, NATIONAL ASSOCIATION									
PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%		·			\$0.00	
PLUMAS BANK	1	\$235,762.83	0.05%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69			\$0.00			\$0.00	
PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	-			-	\$0.00	
PROFILE BANK FSB	1	\$187,616.63	0.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%					\$0.00	
QUAKER CITY BANK	10	\$2,163,707.40	0.46%	_	1		-	\$0.00	N
REDWOOD CREDIT UNION	2	\$440,992.38	0.09%	-				\$0.00	
REPUBLIC BANK	1	\$253,264.26	0.05%	0	\$0.00	NA	0	\$0.00	Ν
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66						\$0.00	
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	0	\$0.00	1
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	0	\$0.00	1
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%				0	\$0.00	1
SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE	4	\$675,042.81	0.14%					\$0.00	

	COMPANY									
	SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE									
	CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES	1	¢172.024.42	0.049	~	¢0.00		_	¢0.00	
	FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	0	\$0.00	N.
	SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS	1	\$194,354.15	0.04%	0	¢0 00	NI A	0	\$0.00	N
	CREDIT UNION	1	\$194,554.15	0.04%	U	ФО.ОО	INA	V	ФО.ОО	11.
	SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A	1	\$302,252.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK		\$302,232.20	0.00 //	Ŭ	φ0.00	1 17 1	Ű	ψ0.00	142
	SPACE COAST CREDIT	11	\$2,042,174.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNION									
	SPENCER SAVINGS BANK	1	\$159,505.13	0.03%				-	\$0.00	<u>N</u>
	ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND	2	\$443,953.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL									
	CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP,									
	INC.	6	\$1,141,836.13	0.24%	0	\$0.00	NA	0	\$0.00	N.
	STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW	2								
	PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF THE	3	\$608,701.11	0.13%	0	¢0 00	NI A	Δ	\$0.00	N
	LAKES	3	\$008,701.11	0.15%	U	\$0.00	INA	U	ФО.ОО	11.
	STATE EMPLOYEES CREDIT	7	\$1,354,585.84	0.29%	0	\$0.00	NΔ	Δ	\$0.00	N
	UNION	,	ψ1,554,565.64	0.2770		ψ0.00	1 1 1 1	Ŭ	ψ0.00	111
	STERLING CAPITAL	6	\$1,271,785.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY		+ - ,_ · - , · • • • • • •			+			+	
	STILLWATER NATIONAL	1	\$197,359.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK & TRUST COMPANY	1			0	φο. ο ο				
	STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE	8	\$1,362,913.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMPANY OF NEW MEXICO				_					
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	0	\$0.00	NA	0	\$0.00	N.
	SUNCOAST SCHOOLS				\vdash			┢		
	FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE				\square			ŀ		
	CORPORATION (21ST	1	\$295,761.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE)	-	, ,					ľ		_ 1.
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	SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	05	\$0.00	NA	0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04%	05	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	05	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25%	05	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$158,686.79		Ц				\$0.00	
	THE BANK OF NEW YORK	1	\$53,914.41	0.01%	03	\$0.00	NA	0	\$0.00	N.
	THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	05	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	05	\$0.00	NA	0	\$0.00	N.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	05	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	05	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0 {	\$0.00	NA	0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63						\$0.00	N.
	THE HONOR STATE BANK	1	\$175,843.03	0.04%	0\$	<u>\$0.00</u>	NA	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34						\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0 \$	\$0.00	NA	0	\$0.00	N.
	THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0 \$	\$0.00	NA	0	\$0.00	N.
	THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	0 \$	\$0.00	NA	0	\$0.00	N.
	THE PARK BANK	1	\$190,398.99	0.04%	0\$	\$0.00	NA	0	\$0.00	N.
	THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78						\$0.00	
	THE SUTTON STATE BANK	2	\$322,815.35	0.07%	05	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	7	\$1,417,406.41	0.3%				-	\$0.00	
	TRANE FEDERAL CREDIT UNION	2	\$357,049.40						\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49					0	\$0.00	N.
	TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	05	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	3	\$640,196.69						\$0.00	
	U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	05	<u>\$0</u> .00	NA	0	\$0.00	N
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UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA	0	\$0.00	N
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%				0	\$0.00	N
UNIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$170,083.10	0.04%				0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%	0	\$0.00			\$0.00	N
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%				0	\$0.00	N
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%				0	\$0.00	N
 VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	0	\$0.00	N
 WASHINGTON TRUST BANK	6	\$995,240.24	0.21%				0	\$0.00	N
 WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%				L	\$0.00	N
 WEOKIE CREDIT UNION	1	\$159,005.37	0.03%				-	\$0.00	N
WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	0	\$0.00	N
WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0	\$0.00	N
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	2	\$359,669.78	0.08%	0	\$0.00	NA	0	\$0.00	N

	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0 \$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0 \$0.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0 \$0.00	NA	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	438	\$85,375,353.05	13.53%	0 \$0.00	NA	0	\$0.00	N.
Total		2,531	\$490,035,311.00	100%	0 \$0.00		0	\$0.00	
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0 \$0.00	NA	0	\$0.00	N.
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0 \$0.00	NA	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0 \$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0 \$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0 \$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0 \$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15				0	\$0.00	N.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0 \$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2						\$0.00	N
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0 \$0.00	NA	0	\$0.00	N.

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AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0 \$0.00) NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0 \$0.00) NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0 \$0.00) NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0 \$0.00) NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0 \$0.00) NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1%	0 \$0.00) NA	0	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0 \$0.00) NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0 \$0.00) NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0 \$0.00) NA	0	\$0.00	N
 ANCHORBANK FSB	3	\$593,373.93	0.12%	0 \$0.00) NA	0	\$0.00	N
ANCHORBANK SSB	5	\$982,680.41	0.21%	0 \$0.00) NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0 \$0.00) NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0 \$0.00) NA	0	\$0.00	Ν
 AUBURNBANK	1	\$164,384.10	0.03%	0 \$0.00) NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0 \$0.00) NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0 \$0.00) NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0 \$0.00) NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$183,994.92	0.04%			0	\$0.00	N
BANK CENTER FIRST	1	\$170,144.50	0.04%	0 \$0.00) NA	0	\$0.00	N
BANK MUTUAL	1	\$177,835.27	0.04%			-	\$0.00	N
BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	-			\$0.00	N
BANK OF HAWAII	9	\$2,343,244.18	0.49%	0 \$0.00) NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0 \$0.00) NA	0	\$0.00	N
BANK OF MISSISSIPPI	2	\$282,162.10	0.06%			0	\$0.00	N
BANK OF NEWPORT	9	\$1,893,912.04		0 \$0.00		-	\$0.00	N
BANK OF STANLY	2	\$417,064.70	0.09%			-	\$0.00	N
 BANK OF THE CASCADES	2	\$400,404.45	0.08%	0 \$0.00) NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0 \$0.00) NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0 \$0.00) NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0 \$0.00) NA	0	\$0.00	N
BELMONT SAVINGS BANK	2	\$453,455.42	0.09%			-	\$0.00	N

BENCHMARK BANK	3	\$602,717.94	0.13%	0\$0	.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL	2	\$389,514.79	0.08%					\$0.00	N
SAVINGS BANK	Z	\$389,314.79	0.08%	0.50	.00	ΝA	U	\$0.00	IN
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0\$0	.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0\$0	.00	NA	0	\$0.00	N.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0 \$0	.00	NA	0	\$0.00	N.
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0\$0	.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0\$0	.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0\$0	.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0\$0	.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0\$0	.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0\$0	.00	NA	0	\$0.00	N.
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0\$0	.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0\$0	.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$146,884.08	0.03%	0\$0	.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0\$0	.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0\$0	.00			\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0\$0	.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0\$0	.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	_		NA	0	\$0.00	N
CARROLLTON BANK	1	\$182,510.88	0.04%	0\$0	.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0\$0	.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0\$0	.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0\$0	.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0\$0	.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0\$0	.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	2	\$337,352.96	0.07%	0\$0	.00	NA	0	\$0.00	N
CHARTER BANK	2	\$392,381.62	0.08%	0\$0	.00	NĀ	0	\$0.00	N
CHARTER ONE MORTGAGE	4	\$214,088.04	0.04%		00			\$0.00	N

CORP.									
CHASE MANHATTAN	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION		<i><i><i>q</i>2,100,110.10</i></i>	01.10 /0	Ŭ	ф0 . 00		Ŭ	<i>ф</i> 0 1 00	1.
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO									
FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%					\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%					\$0.00	N
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%				_	\$0.00	N
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30						\$0.00	N.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04%					\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$363,799.80						\$0.00	N

COMMUNITY SECURITY	1	\$174,297.02	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK COMMUNITY STATE BANK	1	\$170,892.97	0.04%					\$0.00	N
CONNECTICUT RIVER	1	\$240,921.09	0.04%					\$0.00	N.
BANK CORNERBANK, NATIONAL	1	\$196,817.32	0.04%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION CORTRUST BANK	1	\$199,483.21	0.04%				Λ	\$0.00	N
 COTTAGE SAVINGS BANK	1	\$199,483.21 \$192,809.18	0.04%	_			_	\$0.00	N
CREDIT UNION MORTGAGE	2	\$371,546.63	0.04%					\$0.00	N
 CO. CREDIT UNION MORTGAGE									
 SERVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0	\$0.00	N.
 CROWN BANK, N.A.	2	\$345,023.12	0.07%			1	_	\$0.00	N.
 CUMANET, LLC	2	\$376,751.94	0.08%	_			-	\$0.00	N.
 CUNA CREDIT UNION	6	\$1,215,048.17	0.25%					\$0.00	N
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0	\$0.00	N.
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0	\$0.00	N
DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	1	_	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00			\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	10	\$2,248,707.92	0.47%			1		\$0.00	N
EASTERN BANK	1	\$163,599.27	0.03%	_				\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%					\$0.00	N.
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	-			-	\$0.00	N.
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%			Ĩ		\$0.00	N.
EXTRACO MORTGAGE	6	\$1,205,327.68	0.05%			1		\$0.00	N.
FAA CREDIT UNION	1	\$303,638.61	0.25%					\$0.00	N.

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FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA	0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN	2	\$444,356.89							N
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$396,380,76	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL	3	\$524,709.92							N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46							N
	10	\$1,961.685.74	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81							N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA	0	\$0.00	N.
	UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS ANN OF EASTERN OHIO FIRST FEDERAL SAVINGS ANN OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS ANN OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	UNION1FAIRFIELD COUNTY SAVINGS BANK1FALL RIVER FIVE CENTS SAVINGS BANK5FARMERS AND MERCHANTS TRUST2COMPANY1FARMINGTON SAVINGS BANK1FIDELITY DEPOSIT AND DISCOUNT BANK1FIFTH THIRD - DEDICATED CHANNEL6FINANCIAL PARTNERS CREDIT UNION2FIRST AMERICAN INTERNATIONAL BANK1FIRST COMPANY OF SC7FIRST COMPANY OF SC7FIRST COMPANY OF SC7FIRST FEDERAL BANK & MORTGAGE CORPORATION1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF WISCONSIN1FIRST FEDERAL BANK OF WISCONSIN1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST FEDERAL SAVINGS BANK1FIRST HORIZON HOME LOAN CORPORATION20FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.1	UNION1\$164,740.39FAIRFIELD COUNTY SAVINGS BANK1\$202,650.07FALL RIVER FIVE CENTS SAVINGS BANK5\$1,137,238.37FARMERS AND MERCHANTS TRUST2\$357,979.43COMPANY2\$357,979.43FARMINGTON SAVINGS BANK1\$164,463.51FIDELITY DEPOSIT AND DISCOUNT BANK1\$209,486.57FIFTH THIRD - DEDICATED CHANNEL6\$1,262,064.43FINANCIAL PARTNERS CREDT UNION2\$469,772.19FIRST AMERICAN INTERNATIONAL BANK1\$2249,785.36FIRST COMMUNITY BANK1\$223,411.04FIRST FEDERAL BANK & TRUST COMPANY OF SC1\$165,966.21FIRST FEDERAL BANK OF OHIO1\$165,966.21FIRST FEDERAL BANK OF WISCONSIN1\$2247,157.17FIRST FEDERAL BANK OF WISCONSIN1\$225,429.18FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION SANK1\$171,797.83FIRST FEDERAL SAVINGS BANK1\$171,378.97FIRST FEDERAL SAVINGS BANK1\$171,378.97FIRST FEDERAL SAVINGS BANK1\$171,378.97FIRST FEDERAL SAVINGS BANK1\$1,961,685.74FIRST HORIZON HOME LOAN CORPORATION20\$3,742,835.46FIRST MORTGAGE COMPANY, L.L.C.1\$163,545.76FIRST MORTGAGE COMPANY, L.L.C.1\$163,545.76	UNION 1 \$164,740.39 0.03% FAIRFIELD COUNTY 1 \$202,650.07 0.04% FALL RIVER FIVE CENTS 5 \$1,137,238.37 0.24% FARMERS AND	UNION 1 \$164,740.39 0.03% 0 FAIRFIELD COUNTY 1 \$202,650.07 0.04% 0 FALL RIVER FIVE CENTS 5 \$1,137,238.37 0.24% 0 FARMERS AND 2 \$357,979.43 0.07% 0 MERCHANTS TRUST 2 \$357,979.43 0.07% 0 COMPANY - - 0.04% 0 FARMERS AND 1 \$164,463.51 0.03% 0 FIDELITY DEPOSIT AND 1 \$209,486.57 0.04% 0 FINANCIAL PARTNERS 2 \$469,772.19 0.1% 0 FIRST AMERICAN 1 \$249,785.36 0.05% 0 FIRST CITIZENS BANK & 7 \$1,254,199.45 0.26% 0 FIRST COMMUNITY BANK 1 \$249,785.36 0.05% 0 FIRST COMMUNITY BANK 1 \$232,411.04 0.05% 0 FIRST FEDERAL BANK OF 1 \$165,966.21 0.03% 0 FIRST FEDERAL BANK OF 1 \$247,157.17 0.05% 0 FIRST FEDERAL BANK OF 1 \$247,157.17 0.05% 0 FIRST FE	UNION 1 \$164,740.39 0.03% 0 0.003% 0 0.003% 0 0.003% 0 0.003% 0 0.003% 0 0.003% 0 0.003% 0 0.003% 0 0.003% 0 0.003% 0 0.004% 0 0.003% 0 0.004% 0 0.004% 0 0.004% 0 0.006 0.006 0.007% 0 0 0.007% 0 0 0.007% 0 0 0.007% 0 0 0.007% 0 0 0.007% 0 0 0.007% 0 0 0.007% 0 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 0 <th0< td=""><td>UNION 1 \$164,740.39 0.03% 000.00 NA FAIRFIELD COUNTY SAVINGS BANK 1 \$202,650.07 0.04% 0\$0.00 NA FAIL RIVER FIVE CENTS SAVINGS BANK 5 \$1,137,238.37 0.24% 0\$0.00 NA FARMERS AND BRECHANTS TRUST 2 \$357,979.43 0.07% 0\$0.00 NA COMPANY 2 \$357,979.43 0.07% 0\$0.00 NA FARMINGTON SAVINGS 1 \$164,463.51 0.03% 0\$0.00 NA FIDELITY DEPOSIT AND 1 \$209,486.57 0.04% 0\$0.00 NA FIRST MARCIAL PARTNERS 2 \$469,772.19 0.1% 0\$0.00 NA FIRST TOMAL BANK 1 \$249,785.36 0.05% 0\$0.00 NA FIRST COMMUNITY BANK 1 \$232,411.04 0.05% 0\$0.00 NA FIRST FEDERAL BANK OF 1 \$165,966.21 0.03% 0\$0.00 NA FIRST FEDERAL BANK OF 1 \$247,157.17 0.05% 0\$0.</td><td>UNION 1 \$164,740.39 0.03% 0.50.00 NA0 FAIL RIFELD COUNTY SAVINGS BANK 1 \$202,650.07 0.04% 0 \$0.00 NA0 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$1,137,238.37 0.24% 0 \$0.00 NA0 FARMERS AND 2 \$357,979.43 0.07% \$0 \$0.00 NA0 GOMPANY 2 \$357,979.43 0.07% \$0 \$0.00 NA0 FARMINGTON SAVINGS 1 \$164,463.51 0.03% \$0 \$0.00 NA0 FIDELITY DEPOSIT AND 1 \$209,486.57 0.04% \$0 \$0.00 NA0 FIRST CIAL PARTNERS 2 \$469,772.19 0.1% \$0 \$0.00 NA0 FIRST TENDAL BANK 1 \$249,785.36 0.05% \$0.00 NA0 FIRST COMMUNTY BANK 1 \$222,411.04 0.05% \$0.00 NA0 FIRST FEDERAL BANK OF 1 \$2147,157.17 0.05% \$0.00 NA0 FIRST F</td><td>UNION 1 \$164,740.39 0.03% 0 \$0.00 NA0 \$0.00 FAIL RIVER FIVE COUNTY 1 \$202,650.07 0.04% 0 \$0.00 NA0 \$0.00 FALL RIVER FIVE CENTS 5 \$1,137,238.37 0.24% 0 \$0.00 NA0 \$0.00 FARMERS AND 2 \$357,979.43 0.07% 0 \$0.00 NA0 \$0.00 FARMINGTON SAVINGS 1 \$164,463.51 0.03% 0 \$0.00 NA0 \$0.00 FARMINGTON SAVINGS 1 \$209,486.57 0.04% 0 \$0.00 NA<0</td> \$0.00 FIDELITY DEPOSIT AND 1 \$209,486.57 0.04% 0 \$0.00 NA<0</th0<>	UNION 1 \$164,740.39 0.03% 000.00 NA FAIRFIELD COUNTY SAVINGS BANK 1 \$202,650.07 0.04% 0\$0.00 NA FAIL RIVER FIVE CENTS SAVINGS BANK 5 \$1,137,238.37 0.24% 0\$0.00 NA FARMERS AND BRECHANTS TRUST 2 \$357,979.43 0.07% 0\$0.00 NA COMPANY 2 \$357,979.43 0.07% 0\$0.00 NA FARMINGTON SAVINGS 1 \$164,463.51 0.03% 0\$0.00 NA FIDELITY DEPOSIT AND 1 \$209,486.57 0.04% 0\$0.00 NA FIRST MARCIAL PARTNERS 2 \$469,772.19 0.1% 0\$0.00 NA FIRST TOMAL BANK 1 \$249,785.36 0.05% 0\$0.00 NA FIRST COMMUNITY BANK 1 \$232,411.04 0.05% 0\$0.00 NA FIRST FEDERAL BANK OF 1 \$165,966.21 0.03% 0\$0.00 NA FIRST FEDERAL BANK OF 1 \$247,157.17 0.05% 0\$0.	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	FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0	\$0.00	N.
	FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	\$0.00	N.
	FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%					\$0.00	N.
	FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	-			0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0	\$0.00	N

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GOVERNMENT EMPLOYEES	1	\$285,244.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$216,144.08							N
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	\$0.00	N.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK F.S.B.	3	\$509,692.96							N.
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	\$0.00	N.
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	\$0.00	N.
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	\$0.00	N.
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$291,861.23		_			0	\$0.00	N.
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	\$0.00	N.
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0	\$0.00	N.
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0	\$0.00	N.
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$361,602.59	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	\$0.00	N.
HOMEFEDERAL BANK	2	\$384,960.00	$\overline{0.08\%}$	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF EL PASOGRANITE BANKGRANITE STATE CREDITUNIONGREAT LAKES CREDITUNIONGREATER NEVADAMORTGAGE SERVICESGREENPOINT MORTGAGEFUNDING, INC.GREYLOCK FEDERALCREDIT UNIONGTE FEDERAL CREDITUNIONGUARDIAN CREDIT UNIONGUARDIAN CREDIT UNIONGUARDIAN MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANYHANCOCK MORTGAGECOMPANYHARBOR FEDERALSAVINGS BANKHARRY MORTGAGECOMPANYHARRY MORTGAGECORPORATIONHIBERNIA NATIONAL BANKHINSDALE BANK & TRUSTHIWAY FEDERAL CREDITUNIONHOME FEDERAL SAVINGSBANKHOME FINANCING CENTERINC.HOME STATE BANKHOMEAMERICANMORTGAGE CORPORATIONHOMEFEDERAL BANKHOMEOWNERS MORTGAGEHOMEOWNERS MORTGAGEHOMEOWNERS MORTGAGE	CREDIT UNION OF EL PASO1GRANITE BANK8GRANITE STATE CREDIT1UNION7GREAT LAKES CREDIT2UNION6GREATER NEVADA6MORTGAGE SERVICES7GREATER NEVADA1GREATER NEVADA1GREATER NEVADA1GREYLOCK FEDERAL1CREDIT UNION1GTE FEDERAL CREDIT8GUARANTY BANK F.S.B.3GUARDIAN CREDIT UNION2GUARDIAN MORTGAGE21GUILD MORTGAGE7COMPANY7HANCOCK MORTGAGE2COMPANY2HARBOR FEDERAL7SAVINGS BANK7HARBOR FEDERAL2COMPANY2HARWOOD STREET1FUNDING I, LLC1HAWAII HOME LOANS, INC.2HAWAII NATIONAL BANK3HEARTWELL MORTGAGE1CORPORATION6HINSDALE BANK & TRUST1HIWAY FEDERAL CREDIT6HINSDALE BANK & TRUST1HIWAY FEDERAL CREDIT6HOME FINANCING CENTER17HOME STATE BANK2HOME MERICAN3HOMEFEDERAL BANK2HOMEOWNERS MORTGAGE4HOMEOWNERS MORTGAGE4	CREDIT UNION OF EL PASO1\$285,244.10GRANITE BANK8\$1,378,815.69GRANITE STATE CREDIT1\$216,144.08UNION2\$378,397.53GREAT LAKES CREDIT2\$378,397.53UNION2\$378,397.53GREATE NEVADA6\$1,246,670.64MORTGAGE SERVICES6\$1,246,670.64GREENPOINT MORTGAGE1\$203,365.67FUNDING, INC.1\$159,062.94CREDIT UNION1\$159,062.94GTE FEDERAL CREDIT8\$1,586,259.90UNION8\$1,586,259.90GUARANTY BANK F.S.B.3\$509,692.96GUARDIAN MORTGAGE21\$4,195,165.10COMPANY INC.21\$4,195,165.10GUILD MORTGAGE7\$1,359,194.55HANCOCK MORTGAGE2\$347,095.72HARBOR FEDERAL7\$1,476,289.93SAVINGS BANK7\$1,476,289.93HARRY MORTGAGE2\$329,861.78HARWOOD STREET1\$171,399.42FUNDING I, LLC1\$171,399.42HARWAII NATIONAL BANK3\$639,032.24HEARTWELL MORTGAGE1\$1,145,181.04HOME FEDERAL CREDIT1\$1,145,181.04HOME FEDERAL CREDIT1\$1,145,181.04HOME FEDERAL CREDIT1\$1,145,181.04HOME FEDERAL CREDIT1\$1,145,181.04HOME FEDERAL CREDIT1\$1,145,181.04HOME FEDERAL CREDIT1\$3,334,349.08HOME FEDERAL CAN3	CREDIT UNION OF EL PASO 1 \$285,244.10 0.06% GRANITE BANK 8 \$1,378,815.69 0.29% GRANITE STATE CREDIT 1 \$216,144.08 0.05% GREAT LAKES CREDIT 2 \$378,397.53 0.08% GREATE NEVADA 6 \$1,246,670.64 0.26% GREATER NEVADA 6 \$1,246,670.64 0.26% GRENPOINT MORTGAGE 1 \$203,365.67 0.04% GREYLOCK FEDERAL 1 \$159,062.94 0.03% GTE FEDERAL CREDIT 8 \$1,586,259.90 0.33% GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% GUILD MORTGAGE 21 \$4,195,165.10 0.88% GUILD MORTGAGE 2 \$347,095.72 0.07% HARDOR FEDERAL 7 \$1,476,289.93 0.31% HARRY MORTGAGE 2 \$329,861.78 0.07% HARNOOD STREET 7 \$1,476,289.93 0.31% HARRY MORTGAGE 2 \$291,861.23 0.06% HAWAII NATIONAL BANK <td>CREDIT UNION OF EL PASO 1 \$283,244.10 0.06% 0 GRANITE BANK 8 \$1,378,815.69 0.29% 0 GRANITE STATE CREDIT 1 \$216,144.08 0.05% 0 UNION 2 \$378,397.53 0.08% 0 GREAT LAKES CREDIT 2 \$378,397.53 0.08% 0 MORTGAGE SERVICES 6 \$1,246,670.64 0.26% 0 GREATER NEVADA 6 \$1,246,670.64 0.26% 0 GREATORY MORTGAGE 1 \$203,365.67 0.04% 0 GREYLOCK FEDERAL 1 \$159,062.94 0.03% 0 GUARANTY BANK F.S.B. 3 \$509,692.96 0.11% 0 GUARDIAN CREDIT UNION 2 \$381,215.73 0.08% 0 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 GUARDIAN MORTGAGE 2 \$347,095.72 0.07% 0 HANCOCK MORTGAGE 2 \$347,095.72 0.07% 0 HANCOCK MORTGAGE 2 \$329,861.78 0.07% 0 HARWOD STREET 1 \$171,399.42 0.04% 0</td> <td>CREDIT UNION OF EL PASO 1 \$285,244.10 0.06% 0 \$0.00 GRANITE BANK 8 \$1,378,815.69 0.29% 0 \$0.00 GRANITE STATE CREDIT 1 \$216,144.08 0.05% 0 \$0.00 GREATE LAKES CREDIT 2 \$378,397.53 0.08% 0 \$0.00 GREATER NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 GREATEN NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 GRENPOINT MORTGAGE 1 \$203,365.67 0.04% 0 \$0.00 GRENPOINT MORTGAGE 1 \$159,062.94 0.03% 0 \$0.00 GUARANTY BANK F.S.B. 3 \$509,692.96 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$381,215.73 0.08% 0 \$0.00 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 \$0.00 GUALD MORTGAGE 2 \$347,095.72 0.07% 0 \$0.00 HARBOR FEDERAL 7 \$1,476,289.93 0.31% 0 \$0.00 HARWOOD STREET 1 \$171,399.42 0.04% 0 \$0.00 HARWOOD STREET 1 \$163,252.34 0.03% 0 \$0.00 HAARTIONAL BANK</td> <td>CREDIT UNION OF EL PASO 1 \$285,244.10 0.06% 0 \$0.00 NA GRANITE BANK 8 \$1,378,815.69 0.29% 0 \$0.00 NA GRANITE STATE CREDIT 1 \$216,144.08 0.05% 0 \$0.00 NA GREAT LAKES CREDIT 2 \$378,397.53 0.08% 0 \$0.00 NA GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA GREENPOINT MORTGAGE 1 \$203,365.67 0.04% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$159,062.94 0.03% 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$3381,215.73 0.08% 0 \$0.00 NA GUARDIAN ORTGAGE 21 \$4,195,165.10 0.88% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$347,095.72 0.07% 0 \$0.00 NA GUARDIAN ORTGAGE 2 \$329,861.78 0.07% 0 \$0.00 NA HARCOCK MORTGAGE 2 \$329,861.78 0.07% 0 \$0.00 NA HARNOR FEDERAL</td> <td>CREDIT UNION OF EL PASO 1 \$285,244,10 0.06%,050,00 NA0 GRANITE BANK 8 \$1,378,815,69 0.29%,050,00 NA0 GRANITE STATE CREDIT 1 \$216,144,08 0.05%,050,00 NA0 GREAT LAKES CREDIT 2 \$378,397,53 0.08%,050,00 NA0 GREATER NEVADA 6 \$1,246,670,64 0.26%,050,00 NA0 GREATER NEVADA 6 \$1,246,670,64 0.26%,050,00 NA0 GREENPOINT MORTGAGE 1 \$203,365,67 0.04%,050,00 NA0 GREYLOCK FEDERAL 1 \$159,062,94 0.03%,050,00 NA0 GUARDIAN CREDIT UNION 2 \$381,215,73 0.08%,050,00 NA0 GUARDIAN MORTGAGE 21 \$4,195,165,10 0.88%,050,00 NA0 GUARDIAN MORTGAGE 7 \$1,359,194,55 0.28%,050,00 NA0 GUARDIAN MORTGAGE 7 \$1,476,289,93 0.31%,050,00 NA0 GUARDIAN MORTGAGE 2 \$347,095,72 0.07%,050,00 NA0 GOMPANY</td> <td>CREDIT UNION OF EL PASO 1 \$285,244.10 0.06% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 8 \$1,378,815.69 0.29% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$216,144.08 0.05% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 2 \$378,397.53 0.08% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 1 \$159,062.94 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$159,062.94 0.03% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$341,015.10 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$347,095.72 0.07%</td>	CREDIT UNION OF EL PASO 1 \$283,244.10 0.06% 0 GRANITE BANK 8 \$1,378,815.69 0.29% 0 GRANITE STATE CREDIT 1 \$216,144.08 0.05% 0 UNION 2 \$378,397.53 0.08% 0 GREAT LAKES CREDIT 2 \$378,397.53 0.08% 0 MORTGAGE SERVICES 6 \$1,246,670.64 0.26% 0 GREATER NEVADA 6 \$1,246,670.64 0.26% 0 GREATORY MORTGAGE 1 \$203,365.67 0.04% 0 GREYLOCK FEDERAL 1 \$159,062.94 0.03% 0 GUARANTY BANK F.S.B. 3 \$509,692.96 0.11% 0 GUARDIAN CREDIT UNION 2 \$381,215.73 0.08% 0 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 GUARDIAN MORTGAGE 2 \$347,095.72 0.07% 0 HANCOCK MORTGAGE 2 \$347,095.72 0.07% 0 HANCOCK MORTGAGE 2 \$329,861.78 0.07% 0 HARWOD STREET 1 \$171,399.42 0.04% 0	CREDIT UNION OF EL PASO 1 \$285,244.10 0.06% 0 \$0.00 GRANITE BANK 8 \$1,378,815.69 0.29% 0 \$0.00 GRANITE STATE CREDIT 1 \$216,144.08 0.05% 0 \$0.00 GREATE LAKES CREDIT 2 \$378,397.53 0.08% 0 \$0.00 GREATER NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 GREATEN NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 GRENPOINT MORTGAGE 1 \$203,365.67 0.04% 0 \$0.00 GRENPOINT MORTGAGE 1 \$159,062.94 0.03% 0 \$0.00 GUARANTY BANK F.S.B. 3 \$509,692.96 0.11% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$381,215.73 0.08% 0 \$0.00 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 \$0.00 GUALD MORTGAGE 2 \$347,095.72 0.07% 0 \$0.00 HARBOR FEDERAL 7 \$1,476,289.93 0.31% 0 \$0.00 HARWOOD STREET 1 \$171,399.42 0.04% 0 \$0.00 HARWOOD STREET 1 \$163,252.34 0.03% 0 \$0.00 HAARTIONAL BANK	CREDIT UNION OF EL PASO 1 \$285,244.10 0.06% 0 \$0.00 NA GRANITE BANK 8 \$1,378,815.69 0.29% 0 \$0.00 NA 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CREDIT UNION 2 \$381,215,73 0.08%,050,00 NA0 GUARDIAN MORTGAGE 21 \$4,195,165,10 0.88%,050,00 NA0 GUARDIAN MORTGAGE 7 \$1,359,194,55 0.28%,050,00 NA0 GUARDIAN MORTGAGE 7 \$1,476,289,93 0.31%,050,00 NA0 GUARDIAN MORTGAGE 2 \$347,095,72 0.07%,050,00 NA0 GOMPANY	CREDIT UNION OF EL PASO 1 \$285,244.10 0.06% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 8 \$1,378,815.69 0.29% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$216,144.08 0.05% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 2 \$378,397.53 0.08% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 6 \$1,246,670.64 0.26% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 1 \$159,062.94 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$159,062.94 0.03% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$341,015.10 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 21 \$4,195,165.10 0.88% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$347,095.72 0.07%

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5	\$864,364.04	0.18%	0 \$0.00) NA(\$0.00	N
6	\$1,297,024.31	0.27%	0 \$0.00) NA(\$0.00	N
1	\$173,112.63	0.04%	0 \$0.00) NA(\$0.00	N
3	\$612,904.83	0.13%	0 \$0.00) NA(\$0.00	N
1	\$179,830.83	0.04%	0 \$0.00) NA(\$0.00	N
1	\$200,899.95	0.04%	0 \$0.00) NA(\$0.00	N
1	\$171,786.81	0.04%	0 \$0.00) NA (\$0.00	N
- 1	\$165,145.41	0.03%	0 \$0.00) NA (\$0.00	N
K 3	\$598,001.27	0.13%	0 \$0.00	NA (\$0.00	N
N 1	\$249,904.56	0.05%	0 \$0.00) NA(\$0.00	N
5	\$1,023,091.99	0.21%	0 \$0.00) NA(\$0.00	N
5	\$975,086.08	0.2%	0 \$0.00) NA	\$0.00	N
1	\$188,630.48	0.04%	0 \$0.00) NA (\$0.00	N
4	\$716,600.96	0.15%	0 \$0.00) NA(\$0.00	N
22	\$4,207,900.43	0.88%	0 \$0.00) NA(\$0.00	N
2	\$390,982.98	0.08%	0 \$0.00) NA(\$0.00	N
10	\$2,100,573.15	0.44%	0 \$0.00) NA	\$0.00	N
1	\$203,438.92	0.04%	0 \$0.00) NA(\$0.00	N
1	\$213,972.44	0.04%	0 \$0.00) NA	\$0.00	N
C. 2	\$371,025.76	0.08%	0 \$0.00	NA (\$0.00	N
K 2	\$372,032.38	$0.0\overline{8\%}$	0 \$0.00	NA (\$0.00	N
Г 1	\$207,576.33	0.04%	0 \$0.00) NA(\$0.00	N
1	\$161,057.90	0.03%	0 \$0.00) NA(\$0.00	N
6	\$1,270,606.84	0.27%	0 \$0.00	NA (\$0.00	N
2	\$442,229.05	0.09%	0 \$0.00	NA (\$0.00	N
1	\$168,034.15	0.04%	0 \$0.00) NA(\$0.00	N
1	\$206,236.68	0.04%	0 \$0.00	NA (\$0.00	N
1	\$260,140.27	0.05%	0 \$0.00) NA(\$0.00	Ν
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	6 \$1,297,024.31 1 \$173,112.63 3 \$612,904.83 1 \$179,830.83 1 \$179,830.83 1 \$200,899.95 1 \$171,786.81 3 \$598,001.27 N 1 5 \$598,001.27 N 1 5 \$1,023,091.99 5 \$975,086.08 1 \$188,630.48 4 \$716,600.96 22 \$4,207,900.43 2 \$390,982.98 10 \$2,100,573.15 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,438.92 1 \$203,71,025.76 X	6 \$1,297,024.31 0.27% 1 \$173,112.63 0.04% 3 \$612,904.83 0.13% 1 \$179,830.83 0.04% 1 \$179,830.83 0.04% 1 \$179,830.83 0.04% 1 \$179,830.83 0.04% 1 \$171,786.81 0.04% 1 \$171,786.81 0.04% 1 \$165,145.41 0.03% K 3 \$598,001.27 0.13% N 1 \$249,904.56 0.05% 5 \$1,023,091.99 0.21% 5 \$975,086.08 0.2% 1 \$188,630.48 0.04% 4 \$716,600.96 0.15% 22 \$4,207,900.43 0.88% 22 \$390,982.98 0.08% 10 \$2,100,573.15 0.44% 1 \$203,438.92 0.04% 1 \$203,438.92 0.04% 1 \$207,576.33 0.08%	6 \$1,297,024.31 0.27% 0 \$0.00 1 \$173,112.63 0.04% 0 \$0.00 3 \$612,904.83 0.13% 0 \$0.00 1 \$179,830.83 0.04% 0 \$0.00 1 \$200,899.95 0.04% 0 \$0.00 1 \$171,786.81 0.04% 0 \$0.00 1 \$165,145.41 0.03% 0 \$0.00 K 3 \$598,001.27 0.13% 0 \$0.00 N 1 \$249,904.56 0.05% 0 \$0.00 N 1 \$249,904.56 0.05% 0 \$0.00 1 \$188,630.48 0.04% 0 \$0.00 1 \$188,630.48 0.04% 0 \$0.00 1 \$188,630.48 0.04% 0 \$0.00 2 \$4,207,900.43 0.88% 0 \$0.00 1 \$213,972.44 0.04% 0 \$0.00	6 \$1,297,024.31 0.27% 0 \$0.00 NA 1 \$173,112.63 0.04% 0 \$0.00 NA 3 \$612,904.83 0.13% 0 \$0.00 NA 1 \$179,830.83 0.04% 0 \$0.00 NA 1 \$179,830.83 0.04% 0 \$0.00 NA 1 \$200,899.95 0.04% 0 \$0.00 NA 1 \$171,786.81 0.04% 0 \$0.00 NA K 3 \$598,001.27 0.13% 0 \$0.00 NA K 3 \$598,001.27 0.13% 0 \$0.00 NA V 1 \$249,904.56 0.05% 0 \$0.00 NA 5 \$1,023,091.99 0.21% 0 \$0.00 NA 4 \$716,600.96 0.15% 0 \$0.00 NA 2 \$390,982.98 0.08% 0 \$0.00 NA <tr< td=""><td>6 \$1,297,024.31 0.27% 0 \$0.00 NA 0 \$0.00 1 \$173,112.63 0.04% 0 \$0.00 NA 0 \$0.00 3 \$612,904.83 0.13% 0 \$0.00 NA 0 \$0.00 1 \$179,830.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,830.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$171,786.81 0.04% 0 \$0.00 NA 0 \$0.00 K 3 \$598,001.27 0.13% \$0.00 NA \$0.00 N 1 \$249,904.56 0.05% \$0.00 NA \$0.00 S \$1,023,091.99 0.21% \$0 \$0.00 NA \$0.00 1 \$188,630.48 0.04% \$0.00 NA \$0.00 NA \$0.00 2 \$390,982.98 0.88% \$0.00 NA \$0.00</td></tr<>	6 \$1,297,024.31 0.27% 0 \$0.00 NA 0 \$0.00 1 \$173,112.63 0.04% 0 \$0.00 NA 0 \$0.00 3 \$612,904.83 0.13% 0 \$0.00 NA 0 \$0.00 1 \$179,830.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$179,830.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$171,786.81 0.04% 0 \$0.00 NA 0 \$0.00 K 3 \$598,001.27 0.13% \$0.00 NA \$0.00 N 1 \$249,904.56 0.05% \$0.00 NA \$0.00 S \$1,023,091.99 0.21% \$0 \$0.00 NA \$0.00 1 \$188,630.48 0.04% \$0.00 NA \$0.00 NA \$0.00 2 \$390,982.98 0.88% \$0.00 NA \$0.00

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LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%			_	\$0.00	N
LEADER BANK, N.A.	1	\$273,163.65	0.06%	0\$0	.00 NA	10	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	0\$0	.00 NA	40	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%			10	\$0.00	N
LIBERTY BANK	5	\$949,648.44	0.2%	0\$0	.00 NA	40	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0 \$0	.00 NA	40	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0 \$0	.00 NA	40	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0 \$0	.00 NA	40	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0 \$0	.00 NA	40	\$0.00	Ν
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0\$0	.00 NA	10	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0\$0	.00 NA	40	\$0.00	Ν
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0\$0	.00 NA	10	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0 \$0	.00 NA	40	\$0.00	Ν
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0 \$0	.00 NA	40	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0\$0	.00 NA	40	\$0.00	Ν
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0 \$0	.00 NA	40	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0 \$0	.00 NA	40	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0 \$0.	.00 NA	• 0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0 \$0.	.00 NA	• 0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0 \$0	.00 NA	•	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0 \$0	.00 NA	•	\$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0 \$0	.00 NA	• 0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0 \$0	.00 NA	40	\$0.00	Ν
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0 \$0	.00 NA	40	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0\$0	.00 NA	• 0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0 \$0	.00 NA	• 0	\$0.00	N
	1	\$176,729.83	0.04%	0\$0	.00 NA	10	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC									
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA	0	\$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%					\$0.00	
METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04%					\$0.00	
MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14						\$0.00	
MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49						\$0.00	
MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%					\$0.00	
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55%				0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$167,923.98					0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	0	\$0.00	NA	0	\$0.00	Ň
MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04%					\$0.00	
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%					\$0.00	
NATIONWIDE ADVANTAGE	18	\$3,698,275.61	0.77%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8% 0	\$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89% 0	\$0.00	NA 0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%0	\$0.00	NA0\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14% 0	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45% 0	\$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0	\$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04%0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0	\$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09% 0	\$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0	\$0.00	NA 0 \$0.00	
OAK BANK	1	\$177,775.61	0.04% 0	\$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA 0 \$0.00	N
OCEAN BANK	1	\$175,004.73	0.04%0	\$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0	\$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03% 0	\$0.00	NA 0 \$0.00	N
	2	\$376,013.00	0.08% 0	\$0.00	NA 0 \$0.00	N

PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	0	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	5	\$1,113,785.27	0.23%	_			0	\$0.00	N
REGIONS BANK	1	\$186,979.77	0.04%				-	\$0.00	N
REPUBLIC BANK	1	\$205,640.61	0.04%					\$0.00	N
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0	\$0.00	N

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	SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%				0	\$0.00	N.
	SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0	\$0.00	N.
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0	\$0.00	N.
	SIX RIVERS BANK	1	\$138,587.22	0.03%	_			-	\$0.00	N
	SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	0	\$0.00	N.
	SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0	\$0.00	N.
	SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0	\$0.00	N.
	SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	0	\$0.00	N.
	ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75			\$0.00		0	\$0.00	N.
	ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0	\$0.00	N

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STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	<u>\$0.0</u> 0	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0	\$0.00	N.
STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0	\$0.00	N.
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45		_					N.
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	0	\$0.00	N.
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0	\$0.00	NA	0	\$0.00	N.
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60					0	\$0.00	N.
THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00				N
TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0	\$0.00	NA	0	\$0.00	N.
	UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) ICF MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) ICF MORTGAGE CORPORATION IELEPHONE CREDIT UNION N.H. 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TRUWEST CREDIT UNION	1	\$165,011.26	0.03%					\$0.00	N
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%	_			-	\$0.00	
UNION BANK	3	\$788,516.65	0.17%	03	\$0.00	NA	.0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	_				\$0.00	
UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	0	\$0.00	NA	. 0	\$0.00	N
UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	. 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	. 0	\$0.00	N
VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0	\$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	0	\$0.00			\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	3	\$648,377.45	0.14%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	5	\$903,621.58	0.19%					\$0.00	N
WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	-				\$0.00	N
WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08%					\$0.00	
WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	ΝA	0	\$0.00	N
	1	\$202,269.11	0.04%					\$0.00	

	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88		0 \$0.00		0 \$0.00	N
	WORKERS CREDIT UNION	3	\$613,317.04		0 \$0.00		0 \$0.00	N
	WORLD SAVINGS BANK	20	\$4,308,814.12	$0.9\overline{\%}$	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34		0 \$0.00		0 \$0.00	N
	Unavailable	416	\$83,708,196.83	13.43%	0 \$0.00	NA	0 \$0.00	N
Total		2,455	\$497,032,846.00	100%	0 \$0.00		0 \$0.00	
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0 \$0.00	NA	0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0 \$0.00	NA	0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0 \$0.00	NA	0 \$0.00	N
ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0 \$0.00	NA	0 \$0.00	N.	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$175,827.56		0 \$0.00	NA	0 \$0.00	N
	AF BANK	1	\$232,303.08	0.05%	0 \$0.00	NA	0 \$0.00	N
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	. , ,		0 \$0.00		0 \$0.00	
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	6	\$1,326,970.03	0.28%	0 \$0.00	NA	0 \$0.00	N
		2	\$325,289.06	0.07%	0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$214,985.88	0.04%	0 \$0.00	NA	0 \$0.00	N
		3	\$663,372.99	0.14%	0 \$0.00	NA	0 \$0.00	N.
		4	\$1,067,838.52	0.22%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0 \$0.00	NA	0 \$0.00	N.

	RICAN NATIONAL	7	\$1,386,272.77	0.29%	00.00	NA	0	\$0.00	N
	K, TERRELL	/	\$1,500,272.77	0.2770	5 \$0.00	117	V	φ0.00	117
	RICAN NATIONAL K, WICHITA FALLS	1	\$310,552.55	0.06%	0\$0.00	NA	0	\$0.00	N
AME F.S.B	RICAN SAVINGS BANK,	1	\$247,126.36	0.05%	0 \$0.00	NA	0	\$0.00	N
	RICAN UNIFIED FGAGE, INC.	3	\$809,172.44	0.17%	0\$0.00	NA	0	\$0.00	N
AME BANI	RICANA NATIONAL K	1	\$238,662.60	0.05%	0 \$0.00	NA	0	\$0.00	N.
	RICAS CHRISTIAN DIT UNION	1	\$272,174.89	0.06%	0 \$0.00	NA	0	\$0.00	N
	RITRUST MORTGAGE PORATION	1	\$161,870.37	0.03%	0 \$0.00	NA	0	\$0.00	N
	HORBANK FSB	5	\$961,145.66	0.2%	0\$0.00	NA	0	\$0.00	N
ANCI	HORBANK SSB	1	\$164,892.87	0.03%			-	\$0.00	N
	EUSER-BUSCH LOYEES CREDIT UNION	1	\$290,504.92	0.06%	0 \$0.00	NA	0	\$0.00	N.
ASSC INC.	CIATED MORTGAGE	29	\$5,509,582.49	1.15%	0 \$0.00	NA	0	\$0.00	N
SAVI	PRIA FEDERAL NGS AND LOAN PCIATION	2	\$537,893.50	0.11%	0\$0.00	NA	0	\$0.00	N
ATLA FSB	ANTIC SAVINGS BANK	1	\$182,148.37	0.04%	0 \$0.00	NA	0	\$0.00	N
AUBU	JRNBANK	1	\$221,296.86	0.05%	0.00	NA	0	\$0.00	N
	DS, HORNE & WHITE STMENT CORP.	3	\$633,256.73	0.13%	0\$0.00	NA	0	\$0.00	N
	DRA FINANCIAL JP INC.	5	\$1,088,317.80	0.23%	0 \$0.00	NA	0	\$0.00	N
BANG	CORPSOUTH BANK	9	\$1,730,880.86	0.36%	0.00	NA	0	\$0.00	N
BANI	K CENTER FIRST	1	\$198,745.39	0.04%	0\$0.00	NA	0	\$0.00	N
BANI	K MUTUAL	5	\$986,471.70	0.21%	0\$0.00	NA	0	\$0.00	N.
BANI	K OF AMERICA NA	2	\$398,772.54	0.08%	0\$0.00	NA	0	\$0.00	N
	K OF HANOVER AND T COMPANY	1	\$178,619.49	0.04%	0\$0.00	NA	0	\$0.00	N
BANI	K OF HAWAII	16	\$4,056,633.89	0.84%	0\$0.00	NA	0	\$0.00	N
BANI	K OF LANCASTER	1	\$313,571.93	0.07%	0\$0.00	NA	0	\$0.00	N
	K OF LANCASTER NTY NA	3	\$591,914.92	0.12%	0\$0.00	NA	0	\$0.00	N
BANI	K OF MISSISSIPPI	2	\$436,353.95	0.09%	0.00	NA	0	\$0.00	N
BANI	K OF NEWPORT	5	\$891,615.50	0.19%	0\$0.00	NA	0	\$0.00	N
	K-FUND STAFF RAL CREDIT UNION	8	\$1,981,967.90	0.41%	0\$0.00	NA	0	\$0.00	N
	KERS FINANCIAL JP INC.	3	\$628,455.65	0.13%	0 \$0.00	NA	0	\$0.00	N
	KILLINOIS	1	\$214,475.24	0.04%	0\$0.00	NA	0	\$0.00	N

BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%	0 \$0.00) NA	0 \$0.00	N
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0 \$0.00) NA	0 \$0.00	N
BAY GULF CREDIT UNION	1	\$218,291.60	0.05%	0 \$0.00) NA	0 \$0.00	N
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0 \$0.00) NA(0 \$0.00	N
BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0 \$0.00) NA	0 \$0.00	N
BENCHMARK BANK	2	\$372,382.67	0.08%	0 \$0.00) NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0 \$0.00) NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0 \$0.00) NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	0 \$0.00) NA	0\$0.00	N
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0 \$0.00) NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0 \$0.00) NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0 \$0.00) NA	0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0 \$0.00) NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0\$0.00) NA	0 \$0.00	N
 BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0 \$0.00) NA	0\$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0 \$0.00) NA	0 \$0.00	N
BUSEY BANK	3	\$598,929.68	0.12%			0\$0.00	N
 BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0 \$0.00) NA	0\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0 \$0.00) NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0 \$0.00) NA	0\$0.00	N
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0 \$0.00) NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0 \$0.00) NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0 \$0.00) NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0 \$0.00) NA	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0 \$0.00) NA	0\$0.00	N
CHARTER BANK	4	\$798,761.59	0.17%	0 \$0.00) NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0\$0.00) NA	0 \$0.00	N

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CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	\$0.00	N.
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	\$0.00	N.
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88							N
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42							N
CLINTON SAVINGS BANK	1	\$248,926.31		-			-		N.
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52			-				N
COLONIAL SAVINGS FA	2	\$383,990.72		_			_		N.
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27							N
COMMUNITY BANK, N.A.	1	\$128,783.09						1	N
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANKCHEMICAL BANKCHETCO FEDERAL CREDITUNIONCHEVY CHASE BANK FSBDEDICATED CHANNELCHITTENDEN TRUSTCOMPANYCITIZENS FIRSTWHOLESALE MORTGAGECITIZENS STATE BANK OFCORTEZCITIZENS UNION SAVINGSBANKCITY LINE MORTGAGECORPORATIONCITYWIDE BANKCITYWIDE MORTGAGECOMPANYCLINTON SAVINGS BANKCOAST BANK OF FLORIDACOASTAL FEDERAL CREDITUNIONCOASTAL STATESMORTGAGE CORPORATIONCOLUMBIA RIVERBANKING COMPANY DBACOLUMBIA RIVERBANKING COMPANY DBACOLUMBIA RIVERMORTGAGE GROUPCOMMERCE BANK & TRUSTCOMPANYCOMMERCE BANK & TRUSTCOMMERCIAL FEDERALBANKICOMMERCIAL FEDERALBANKCONMERCIAL FEDERALBANKCONMERCIAL FEDERALBANKCONMERCIAL FEDERALBANKCONMERCIAL FEDERALBANKCONMERCIAL FEDERALBANKCONMERCIAL FEDERALBANKCONMERCIAL FEDERALBANKCONNECTICUT RIVERBANKCONTINENTAL CAPITAL	SAVINGS BANK22CHEMICAL BANK1CHETCO FEDERAL CREDIT UNION1CHEVY CHASE BANK FSB14CHEVY CHASE BANK, FSB - DEDICATED CHANNEL24CHITTENDEN TRUST COMPANY4CITIZENS FIRST WHOLESALE MORTGAGE15CITIZENS STATE BANK OF CORTEZ1CITIZENS UNION SAVINGS BANK6CITY LINE MORTGAGE CORPORATION1CITYWIDE BANK2CITYWIDE MORTGAGE COMPANY1CITYWIDE MORTGAGE COMPANY1CLINTON SAVINGS BANK1COAST BANK OF FLORIDA3COASTAL FEDERAL CREDIT UNION4COLONIAL SAVINGS FA2COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP3COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1COMMERCE SERVICE COMPANY1COMMERCE SERVICE COMPANY1COMMERCE SERVICE COMMERCIAL FEDERAL BANK1COMMERCIAL FEDERAL BANK1COMMERCIAL FEDERAL BANK1COMMUNITY BANK OF THE OZARKS, INC.1CONMUNITY BANK, N.A.1CONNECTICUT RIVER BANK2CONTINENTAL CAPITAL1	SAVINGS BANK2\$367,759.02CHEMICAL BANK1\$203,727.37CHETCO FEDERAL CREDIT UNION1\$248,021.17CHEVY CHASE BANK FSB14\$3,465,790.82CHEVY CHASE BANK, FSB - DEDICATED CHANNEL24\$5,971,282.61CHITTENDEN TRUST COMPANY4\$847,539.01CITIZENS FIRST WHOLESALE MORTGAGE15\$3,051,530.93CITIZENS STATE BANK OF CORTEZ1\$2237,931.71CITIZENS UNION SAVINGS BANK6\$1,124,937.23CITY LINE MORTGAGE COPORATION1\$218,938.88CITY WIDE BANK2\$481,833.95CITYWIDE BANK2\$481,833.95CITYWIDE MORTGAGE COMPANY1\$2232,024.42CLINTON SAVINGS BANK1\$248,926.31COAST BANK OF FLORIDA3\$649,627.83COASTAL FEDERAL CREDIT UNION4\$734,676.18COASTAL STATES MORTGAGE CORPORATION1\$251,945.52COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COMMERCE ANK & TRUST COMMERCE ANK & TRUST COMMERCE ANK & TRUST COMMERCE ANK & TRUST COMMERCIAL FEDERAL BANK1\$177,321.18COMMERCIAL FEDERAL BANK1\$128,783.09COMMUNITY BANK OF THE OZARKS, INC.1\$228,968.27COMMUNITY BANK, N.A.1\$128,783.09COMMUNITY BANK, N.A.1\$128,783.09COMMUNITY BANK, N.A.1\$128,783.09COMMUNITY BANK, N.A.1\$128,783.09COMMUNITY BAN	SAVINGS BANK 2 \$367,759.02 0.08% CHEMICAL BANK 1 \$203,727.37 0.04% CHETCO FEDERAL CREDIT UNION 1 \$248,021.17 0.05% CHEVY CHASE BANK FSB 14 \$3,465,790.82 0.72% CHEVY CHASE BANK, FSB 24 \$5,971,282.61 1.24% CHITTENDEN TRUST COMPANY 4 \$847,539.01 0.18% CITIZENS FIRST WHOLESALE MORTGAGE 15 \$3,051,530.93 0.63% CITIZENS STATE BANK OF CORTEZ 1 \$218,938.88 0.05% CITIZENS UNION SAVINGS BANK 6 \$1,124,937.23 0.23% CITY LINE MORTGAGE 1 \$218,938.88 0.05% CITY VIDE MORTGAGE 1 \$218,938.88 0.05% CITYWIDE MORTGAGE 1 \$218,938.88 0.05% CITYWIDE MORTGAGE 1 \$232,024.42 0.05% CUINTON SAVINGS BANK 1 \$248,926.31 0.05% COASTAL STATES 1 \$251,945.52 0.05% COLUMBIA RIVER 3 \$781,404.56 0.	SAVINGS BANK 2 \$3367,759.02 0.08% 0 CHEMICAL BANK 1 \$203,727.37 0.04% 0 CHETCO FEDERAL CREDIT UNION 1 \$248,021.17 0.05% 0 CHEVY CHASE BANK FSB 14 \$3,465,790.82 0.72% 0 CHEVY CHASE BANK, FSB 24 \$5,971,282.61 1.24% 0 CHITTENDEN TRUST COMPANY 4 \$847,539.01 0.18% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$237,931.71 0.05% 0 CITIZENS STATE BANK OF CORTEZ 1 \$218,938.88 0.05% 0 CITYUINE MORTGAGE 1 \$218,938.88 0.05% 0 CITYWIDE BANK 2 \$481,833.95 0.1% 0 CITYWIDE MORTGAGE 1 \$218,938.88 0.05% 0 CITYWIDE MORTGAGE 1 \$218,938.81 0.05% 0 COMPANY 1 \$218,938.83 0.05% 0 CITYWIDE MORTGAGE 1 \$232,024.42 0.05% 0 COLTYWIDE MORTGAGE 1 \$248,926.31 0.05% 0 COASTAL FEDERAL CREDIT 3 \$649,627.83	SAVINGS BANK 2 \$367,759,02 0.08% 0\$0.00 CHEMICAL BANK 1 \$203,727,37 0.04% 0\$0.00 CHETCO FEDERAL CREDIT 1 \$248,021,17 0.05% 0\$0.00 CHEVY CHASE BANK FSB 14 \$3,465,790,82 0.72% 0\$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 24 \$5,971,282.61 1.24% 0\$0.00 CHITTENDEN TRUST 4 \$847,539.01 0.18% 0\$0.00 COMPANY 4 \$847,539.01 0.18% 0\$0.00 CITIZENS FIRST 15 \$3,051,530.93 0.63% 0\$0.00 CITIZENS STATE BANK OF CORTEZ 1 \$2237,931.71 0.05% 0\$0.00 CITIZENS UNION SAVINGS 6 \$1,124,937.23 0.23% 0\$0.00 CITY LINE MORTGAGE 1 \$218,938.88 0.05% 0\$0.00 CITYWIDE BANK 2 \$4481,833.95 0.14% 0\$0.00 CITYWIDE MORTGAGE 1 \$2232,024.42 0.05% 0\$0.00 COASTAL FEDERAL CREDIT 4	SAVINGS BANK 2 \$367,759.02 0.08%00\$0.00 NA CHEMICAL BANK 1 \$203,727.37 0.04%0\$0\$0.00 NA CHETCO FEDERAL CREDIT 1 \$248,021.17 0.05%0\$0\$0.00 NA CHEVY CHASE BANK, FSB 14 \$3,465,790.82 0.72%0\$0\$0.00 NA CHEVY CHASE BANK, FSB 24 \$5,971,282.61 1.24%0\$0\$0.00 NA CHITTENDEN TRUST 4 \$847,539.01 0.18%0\$0\$0.00 NA CHITTENDEN TRUST 4 \$847,539.01 0.18%0\$0\$0.00 NA CITIZENS STATE BANK OF 1 \$237,931.71 0.05%0\$0\$0.00 NA CITIZENS UNION SAVINGS 6 \$1,124,937.23 0.23%0\$0\$0.00 NA CITY UNE MORTGAGE 1 \$218,938.88 0.05%0\$0\$0.00 NA CITY WIDE BANK 2 \$481,833.95 0.14%0\$0\$0.00 NA CITY WIDE BANK 2 \$481,833.95 0.14%0\$0\$0.00 NA CUNTON SAVINGS BANK 1 \$223,024.42 0.05%0\$0\$0.00 NA COASTAL FEDERAL CRED	SAVINGS BANK 2 \$36/7,759.02 0.08% 050.00 NA0 CHEMICAL BANK 1 \$203,727.37 0.04% 050.00 NA0 CHETCO FEDERAL CREDIT 1 \$248,021.17 0.05% 0 \$0.00 NA0 CHEVY CHASE BANK FSB 14 \$3,465,790.82 0.72% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB - 24 \$5,971,282.61 1.24% 0 \$0.00 NA0 CHITTENDEN TRUST 4 \$847,539.01 0.18% 0 \$0.00 NA0 CHITZENS FIRST 15 \$3,051,530.93 0.63% 0 \$0.00 NA0 CITIZENS STATE BANK OF 1 \$237,931.71 0.05% 0 \$0.00 NA0 CITYLINE MORTGAGE 1 \$218,938.88 0.05% 0 \$0.00 NA0 CITYUIDE MORTGAGE 1 \$218,938.88 0.05% 0 \$0.00 NA0 CITY WIDE BANK 2 \$481,833.95 0.1% 0 \$0.00 NA0 CITY WIDE BANK 2 \$481,833.95 0.1% 0 \$0.00 NA0 CITY WIDE BANK 2 \$481,833.95 0.1% 0 \$0.00 NA0 COAST DANK OF FLORID	SAVINGS BANK 2 \$567,759,02 0.08% 05.00 NA0 \$0.00 CHEMICAL BANK 1 \$203,727.37 0.04% \$0.00 NA0 \$0.00 CHETCO FEDERAL CREDIT 1 \$248,021.17 0.05% \$0.00 NA 0\$0.00 CHEVY CHASE BANK,FSB 14 \$3,465,790.82 0.72% \$0.00 NA 0\$0.00 CHEVY CHASE BANK,FSB 24 \$5,971,282.61 1.24% \$0.00 NA 0\$0.00 CHITTENDEN TRUST 4 \$847,539.01 0.18% \$0.00 NA 0\$0.00 CITIZENS FIRST 15 \$3,051,530.93 0.63% \$0.00 NA 0\$0.00 CITIZENS STATE BANK OF 1 \$237,931.71 0.05% \$0.00 NA 0\$0.00 CITIZENS UNION SAVINGS 6 \$1,124,937.23 0.23% \$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 1 \$221,938.88 0.05% \$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 1 \$232,024.42 0.05% \$0.00 NA 0\$0.00 COMPANY 1 \$248,926.31 0.05% </td

CORTRUST BANK	1	\$227,699.40	0.05%	\cap	\$0.00	NI A	0	\$0.00	N
CREDIT UNION MORTGAGE	1	φ221,099.40					ľ	φ0.00	
CO.	1	\$299,465.23	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	3	\$562,127.65	0.12%					\$0.00	N
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%					\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%					\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$198,873.06					0	\$0.00	N
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	3	\$596,903.44	0.12%				0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%					\$0.00	N
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	-			-	\$0.00	N
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	-			-	\$0.00	N
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%				-	\$0.00	N/
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%					\$0.00	N/
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$499,025.67	0.1%	0	\$0.00	NA	0	\$0.00	N

FALMOUTH CO-OPERATIVE BANK THE									
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06					0	\$0.00	N.
FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%					\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK & TRUST 1 \$267,195.35 0.06% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 4 \$871,875.38 0.18% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$235,168.57 0.05% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$226,758.58 0.06% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$226,758.58 0.06% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DERWOOD 1 \$162,909.35 0.03% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DERWOOD 1 \$1497,437.25 0.31% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$2271,277.53 0.06% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$272,922.79 0.06% \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND FEDERAL CREDT UNION 1 \$174,358.69 0.04% \$0.00 NA 0 \$0.00 FIRST PATIONAL BANK OF FIRST PALIFIC FINANCIAL 2 \$530	<u> </u>					1			1		
TRUST 1 \$26,1,95,35 0.06%0 00.00 NA0 \$0.00 FIRST NATIONAL BANK ALASKA 4 \$871,875,38 0.18%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$2235,168,57 0.05%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$2296,758,58 0.06%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$208,329,61 0.04%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$162,909,35 0.03%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF HUDSON 8 \$1,725,675,07 0.36%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF HUDSON 8 \$1,497,437,25 0.31%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$271,277,53 0.06%0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$272,962,79 0.06%0 \$0.00 NA0 \$0.00 FIRST PACIFIC FINANCIAL 2 \$530,774,78 0.11%0 \$0.00 NA 0 \$0.00 FIRST PACIFIC FINANCIAL 2 \$530,774,78 0.11%0 \$0.00 NA 0 \$0.00 <			1	\$163,226.64	0.03%	0	\$0.00	NA	0	\$0.00	N
ALASKA 4 \$\$71,373.38 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$235,168.57 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARGOR 1 \$296,758.58 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$208,329.61 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$162,909.35 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 8 \$1,725,675.07 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 8 \$1,497,437.25 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$272,962.79 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HERST NATIONAL BANK OF HERST NAUDININ 1 \$174,358.69 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HERST NATIONAL BANK OF 1 \$174,358.69 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PLOC 1 \$272,962.79 0.06% 0 \$0.00 NA 0 \$0.00 FIRST STATE DANK 1 \$239,239.08 0.05% 0 \$0.00		L BANK &	1	\$267,195.35	0.06%	0	\$0.00	NA	0	\$0.00	Ň
AND TRUST COMPANY 1 \$235,168.57 0.05% 0[\$0.00] NA(0 \$0.00] FIRST NATIONAL BANK OF BAR HARBOR 1 \$296,758.58 0.06% 0[\$0.00] NA(0 \$0.00] FIRST NATIONAL BANK OF DANVILLE 1 \$208,329.61 0.04% 0[\$0.00] NA(0 \$0.00] FIRST NATIONAL BANK OF DEREWOOD 1 \$162,909.35 0.03% 0[\$0.00] NA(0 \$0.00] FIRST NATIONAL BANK OF HUDSON 8 \$1,725,675.07 0.36% 0[\$0.00] NA(0 \$0.00] FIRST NATIONAL BANK OF MUDSON 8 \$1,727,753 0.06% 0[\$0.00] NA(0 \$0.00] FIRST NATIONAL BANK OF SUFFIELD THE 1 \$271,277.53 0.06% 0[\$0.00] NA(0 \$0.00] FIRST NATIONAL BANK OF SUFFIELO THE 1 \$272,962.79 0.06% 0[\$0.00] NA(0 \$0.00] FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0[\$0.00] NA(0 \$0.00] FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0[\$0.00] NA(0 \$0.00] FIRST PEPUBLIC SAVINGS BANK 9 \$2,385,221.15 0.5% 0[\$0.00] NA(0 \$0.00] FIRST STATE BANK OF RUST STATE BANK OF RUST STATE BANK OF RUST CITY 1 <td></td> <td>L BANK</td> <td>4</td> <td>\$871,875.38</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		L BANK	4	\$871,875.38	0.18%	0	\$0.00	NA	0	\$0.00	N
BAR HARBOR 1 \$296,738.38 0.00% NA NA NA FIRST NATIONAL BANK OF DARWILLE 1 \$208,329.61 0.04% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$162,909.35 0.03% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF HUDSON 8 \$1,725,675.07 0.36% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF OMAHA 8 \$1,497,437.25 0.31% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF OMAHA 8 \$1,497,437.25 0.31% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$271,277.53 0.06% \$0.00 NA \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$272,962.79 0.06% \$0.00 NA \$0.00 FIRST PACIFIC FINANCIAL, NC. 2 \$530,774.78 0.11% \$0.00 NA \$0.00 FIRST PACIFIC FINANCIAL, NC. 2 \$530,774.78 0.11% \$0.00 NA \$0.00			1	\$235,168.57	0.05%	0	\$0.00	NA	0	\$0.00	Ν
DANVILLE 1 \$208,329.61 0.04% 0 0 NA 0 S0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$162,909.35 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 8 \$1,725,675.07 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 8 \$1,497,437.25 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$271,277.53 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$272,962.79 0.06% 0 \$0.00 NA \$0.00 FIRST PACIFIC FINANCIAL, FEDERAL CREDIT UNION 1 \$174,358.69 0.04% 0 \$0.00 NA \$0.00 FIRST PACIFIC FINANCIAL, FIRST PACIFIC FINANCIAL, S 2 \$530,774.78 0.11% 0 \$0.00 NA \$0.00 FIRST PACIFIC FINANCIAL, NC. 2 \$407,871.88 0.08% 0		L BANK OF	1	\$296,758.58	0.06%	0	\$0.00	NA	0	\$0.00	N
DEERWOOD 1 \$162,909.35 0.03% \$8.00 NA[0]\$0.00 FIRST NATIONAL BANK OF HUDSON 8 \$1,725,675.07 0.36% \$0.00 NA[0]\$0.00 FIRST NATIONAL BANK OF OMAHA 8 \$1,497,437.25 0.31% \$0.00 NA[0]\$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$271,277.53 0.06% \$0.00 NA[0]\$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$272,962.79 0.06% \$0.00 NA[0]\$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$272,962.79 0.06% \$0.00 NA[0]\$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$272,962.79 0.06% \$0.00 NA[0]\$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% \$0.00 NA[0]\$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% \$0.00 NA[0]\$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% \$0.00 NA[0]\$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$407,871.88 0.05% \$0.00 NA[0]\$0.		L BANK OF	1	\$208,329.61	0.04%	0	\$0.00	NA	0	\$0.00	N
HUDSON 8 \$1,725,675.07 0.36% 0\$50.00 NA(0\$50.00 FIRST NATIONAL BANK OF OMAHA 8 \$1,497,437.25 0.31% 0 \$0.00 NA(0\$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$271,277.53 0.06% \$0.00 NA(0\$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$272,962.79 0.06% \$0.00 NA(0\$0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$174,358.69 0.04% \$0.00 NA(0\$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% \$0.00 NA(0\$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% \$0.00 NA(0\$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% \$0.00 NA(0\$0.00 FIRST PLACE BANK 30 \$5,922,339.41 1.23% \$0.00 NA(0\$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$407,871.88 0.03% \$0.00 NA(0\$0.00 FIRST STATE BANK MORTGAGE COMMANY, LLC 2 \$407,871.88 0.03% \$0.00 <td>DEERWOOD</td> <td></td> <td>1</td> <td>\$162,909.35</td> <td>0.03%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	DEERWOOD		1	\$162,909.35	0.03%	0	\$0.00	NA	0	\$0.00	N
OMAHA 8 \$1,497,437.25 0.31% 0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$2271,277.53 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$272,962.79 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$174,358.69 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 1 \$239,239.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 1 \$239,239.41 1.23% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 30 \$5,922,339.41 1.23% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF RUSH CITY 1 \$164,463.48 0.03% 0 \$0.00 NA 0 \$0.00 FIRST ST	HUDSON		8	\$1,725,675.07	0.36%	0	\$0.00	NA	0	\$0.00	N
SUFFIELD THE 1 \$271,277.53 0.06% \$80.00 NA \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$272,962.79 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$174,358.69 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0 \$0.00 NA \$0 \$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0 \$0.00 NA \$0 \$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0 \$0.00 NA \$0 \$0.00 FIRST STATE BANK 1 \$223,85,221.15 0.5% 0 \$0.00 NA \$0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$4407,871.88 0.03% 0 <t< td=""><td>OMAHA</td><td></td><td>8</td><td>\$1,497,437.25</td><td>0.31%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>	OMAHA		8	\$1,497,437.25	0.31%	0	\$0.00	NA	0	\$0.00	N
WATERLOO 1 \$272,962.79 0.06% 0.000 NA 0.000 FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$174,358.69 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 1 \$239,239.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 1 \$239,239.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 30 \$5,922,339.41 1.23% 0 \$0.00 NA \$0 \$0.00 FIRST STATE BANK 30 \$5,922,339.41 1.23% \$0.00 NA \$0 \$0.00 FIRST STATE BANK 9 \$2,385,221.15 0.5% \$0.00 NA \$0 \$0.00 FIRST STATE BANK 9 \$203,625.92 0.04% \$0 \$0.00 NA \$0 \$0.00 FIRST BANK	SUFFIELD THE		1	\$271,277.53	0.06%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION 1 \$174,358.69 0.04% 0 \$0.00 NA \$0.00 FIRST PACIFIC FINANCIAL, INC. 2 \$530,774.78 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 1 \$239,239.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 1 \$239,239.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 30 \$5,922,339.41 1.23% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$407,871.88 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF 1 \$164,463.48 0.03% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA \$0 \$0.00 FLAGSTAR BANK, FSB 3 \$6603,433.61 0.13%	WATERLOO		1	\$272,962.79	0.06%	0	\$0.00	NA	0	\$0.00	N
INC. 2 \$530,7/4.78 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 1 \$239,239.08 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 30 \$5,922,339.41 1.23% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF RUSH CITY 1 \$164,463.48 0.03% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$4444,869.62 0.09% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$313,607.72 0.07% 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$174,358.69</td><td>0.04%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>			1	\$174,358.69	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK 30 \$5,922,339.41 1.23% \$0 \$0.00 NA \$0.00 FIRST REPUBLIC SAVINGS BANK 9 \$2,385,221.15 0.5% \$0 \$0.00 NA \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% \$0 \$0.00 NA \$0 \$0.00 FIRST STATE BANK OF RUSH CITY 1 \$164,463.48 0.03% \$0 \$0.00 NA \$0 \$0.00 FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% \$0 \$0.00 NA \$0 \$0.00 FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% \$0.00 NA \$0 \$0.00 FLAGSTAR BANK, FSB 3 \$6603,433.61 0.13% \$0.00 NA \$0 \$0.00 FLAGSTAR BANK-DEDICATED CHANNEL 1 \$313,607.72 0.07% \$0 \$0.00 NA \$0 \$0.00 FREEDOM MORTGAGE CORP. 3 \$792,115.74 0.16% \$0 \$0.00 NA \$0 \$0.00 FREEDOM MORTGAGE CORP. 3 <t< td=""><td></td><td>FINANCIAL,</td><td>2</td><td>\$530,774.78</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		FINANCIAL,	2	\$530,774.78							
FIRST REPUBLIC SAVINGS BANK 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF RUSH CITY 1 \$164,463.48 0.03% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$4444,869.62 0.09% \$0.00 NA \$0.00 \$0.00 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% \$0.00 NA \$0.00 \$0.00 FREEDOM MORTGAGE CORP. 1 \$313,607.72 0.07% 0 \$0.00 NA \$0.00 FREEDOM MORTGAGE CORP. 3 \$792,115.74 0.16% 0 \$0.00 NA \$0.00 FREEDOM MORTGAGE CORP. 3 \$279,2115.74 0.16% \$0.00 NA \$0.00 \$0.00 FREMONT BANK 6 \$1,401,349.03 0.29% </td <td>FIRST PENN BAN</td> <td>NK</td> <td>1</td> <td>\$239,239.08</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	FIRST PENN BAN	NK	1	\$239,239.08		-			-		
BANK 9 \$2,385,221.15 0.5% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF RUSH CITY 1 \$164,463.48 0.03% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$313,607.72 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 3 \$792,115.74 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 3 \$20,492,143.28 4.26% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,401,349.03 <t< td=""><td>FIRST PLACE BA</td><td>NK</td><td>30</td><td>\$5,922,339.41</td><td>1.23%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>	FIRST PLACE BA	NK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY, LLC 2 \$407,871.88 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF RUSH CITY 1 \$164,463.48 0.03% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK-DEDICATED 1 \$313,607.72 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 3 \$792,115.74 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 3 \$20,492,143.28 4.26% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0 \$0.00		CSAVINGS	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0	\$0.00	N
RUSH CITY 1 \$164,463.48 0.03% \$0,50.00 NA \$0,50.00 FIRST US COMMUNITY CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA 0 \$0.00 FLAGSTAR 1 \$313,607.72 0.07% 0 \$0.00 NA \$0.00 CHANNEL 1 \$313,607.72 0.07% 0 \$0.00 NA \$0.00 FREEDOM MORTGAGE CORP. 3 \$792,115.74 0.16% 0 \$0.00 NA \$0.00 FREMONT BANK 89 \$20,492,143.28 4.26% \$0.00 NA \$0.00 \$0.00 FULTON BANK 6 \$1,401,349.03 0.29% \$0.00 NA \$0.00 \$0.00 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% \$0.00 NA \$0.00 \$0.00			2	\$407,871.88	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$203,625.92 0.04% 0 \$0.00 NA \$0.00 FIRSTBANK PUERTO RICO 2 \$444,869.62 0.09% 0 \$0.00 NA \$0.00 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA \$0.00 FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA \$0.00 FLAGSTAR BANK-DEDICATED 1 \$313,607.72 0.07% 0 \$0.00 NA \$0.00 CHANNEL 1 \$313,607.72 0.07% 0 \$0.00 NA \$0 \$0.00 FREEDOM MORTGAGE 1 \$313,607.72 0.07% 0 \$0.00 NA \$0 \$0.00 FREEDOM MORTGAGE 3 \$792,115.74 0.16% 0 \$0.00 NA \$0 \$0.00 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA \$0.00 GARDINER SAVINGS 1 \$223,624.29 0.05% 0 \$0.00 NA \$0.00 \$0.00	RUSH CITY		1	\$164,463.48	0.03%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB 3 \$603,433.61 0.13% 0 \$0.00 NA \$0.00 FLAGSTAR A AGSTAR A AGSTAR A A \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0 \$0.00 \$0.00 NA \$0 \$0.00	CREDIT UNION		_						_	· ·	
FLAGSTAR BANK-DEDICATED CHANNEL 1 \$313,607.72 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 3 \$792,115.74 0.16% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 \$0.00 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0 \$0.00											
BANK-DEDICATED 1 \$313,607.72 0.07% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$313,607.72 0.07% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 3 \$792,115.74 0.16% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 \$0.00 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0 \$0.00		K, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0	\$0.00	N
CORP. 3 \$792,115.74 0.16% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 89 \$20,492,143.28 4.26% 0 \$0.00 NA 0 \$0.00 FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0 \$0.00	BANK-DEDICAT	ΈD	1	\$313,607.72	0.07%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK 6 \$1,401,349.03 0.29% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0 \$0.00		TGAGE	3	\$792,115.74	0.16%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB 1 \$223,624.29 0.05% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	K	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0	\$0.00	N
INSTITUTION FSB 1 \$223,624.29 0.05%0\$0.00 NA0\$0.00	FULTON BANK		6	\$1,401,349.03	0.29%	0	\$0.00	NA	0	\$0.00	N
			1	\$223,624.29	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK 8 \$1,592,383.17 0.33% 0 \$0.00 NA 0 \$0.00			8	\$1,592,383.17	0.33%	0	\$0.00	NA	0	\$0.00	N

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GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA	0	\$0.00	N.
GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIONGRANITE BANKGREAT LAKES CREDITUNIONGREAT WESTERN BANKGREATER NEVADAMORTGAGE SERVICESGREYLOCK FEDERALCREDIT UNIONGROUP ONE MORTGAGEGTE FEDERAL CREDITUNIONGUARANTY BANK F.S.B.GUILD MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANYHANCOCK MORTGAGECOMPANYHANSCOM FEDERALCREDIT UNIONHANSCOM FEDERALSAVINGS BANKHARBOR FEDERALSAVINGS BANKHARWOOD STREETFUNDING I, LLCHAWAII HOME LOANS, INC.HEARTLAND CREDITUNIONHEARTWELL MORTGAGECORPORATIONHIBERNIA NATIONAL BANKHINSDALE BANK & TRUSTHIWAY FEDERAL CREDITUNIONHOME FEDERAL SAVINGSAND LOAN ASSOCIATIONOF NAMPAHOME FEDERAL SAVINGSAND LOAN ASSOCIATIONOF NAMPAHOME FEDERAL SAVINGSANKHOME FINANCING CENTERINC.HOME STAR MORTGAGESERVICES, LLCHOME STATE BANKHOME AMERICAN	UNION1GRANITE BANK6GREAT LAKES CREDIT1UNION1GREAT WESTERN BANK2GREAT WESTERN BANK2GREAT WESTERN BANK2GREAT WESTERN BANK2GREYLOCK FEDERAL1CREDIT UNION1GROUP ONE MORTGAGE2GTE FEDERAL CREDIT7UNION7GUARANTY BANK F.S.B.1GUARDIAN MORTGAGE10GUARDIAN MORTGAGE10GUARDIAN MORTGAGE10HANCOCK MORTGAGE5COMPANY10HANCOCK MORTGAGE5COMPANY10HANSCOM FEDERAL1CREDIT UNION1HARBOR FEDERAL12SAVINGS BANK1HARWOOD STREET1FUNDING I, LLC1HARWOOD STREET1FUNDING I, LLC1HARWOOD STREET1HEARTLAND CREDIT2UNION1HEARTWELL MORTGAGE1CORPORATION1HINSDALE BANK & TRUST1HINSDALE BANK & TRUST1HOME FEDERAL SAVINGS1AND LOAN ASSOCIATION1OF NAMPA1HOME FEDERAL SAVINGS1ANK2HOME STATE BANK2HOME STATE BANK2HOMEAMERICAN4	UNION1\$183,147.36GRANITE BANK6\$1,203,307.81GREAT LAKES CREDIT UNION1\$173,012.64GREAT WESTERN BANK2\$406,476.05GREATER NEVADA MORTGAGE SERVICES7\$1,338,646.44GREYLOCK FEDERAL CREDIT UNION1\$227,959.79GROUP ONE MORTGAGE2\$395,157.87GTE FEDERAL CREDIT UNION7\$1,341,801.51GUARANTY BANK F.S.B.1\$166,614.99GUARDIAN MORTGAGE COMPANY INC.10\$2,241,863.82GUILD MORTGAGE COMPANY10\$2,241,863.82HANCOCK MORTGAGE COMPANY5\$1,155,485.95HANSCOM FEDERAL CREDIT UNION1\$182,158.80HARBOR FEDERAL SAVINGS BANK12\$2,251,862.85HARWOOD STREET FUNDING I, LLC1\$238,760.64HAWAII HOME LOANS, INC.3\$1,032,711.37HEARTLAND CREDIT UNION2\$392,042.44HEARTWELL MORTGAGE CORPORATION1\$117,6608.39HIBERNIA NATIONAL BANK OF NAMPA9\$1,987,166.19HINSDALE BANK & TRUST1\$159,412.80HOME FEDERAL SAVINGS AND LOAN ASSOCIATION1\$171,518.20OF NAMPA1\$174,421.31HOME FEDERAL SAVINGS BANK1\$171,518.20HOME FEDERAL SAVINGS BANK1\$174,421.31HOME STAR MORTGAGE SERVICES, LLC2\$456,904.18HOME STATE BANK2\$342,769.95HOMEAMERICAN4\$751,505.40	UNION 1 \$183,147.36 0.04% GRANITE BANK 6 \$1,203,307.81 0.25% GREAT LAKES CREDIT 1 \$173,012.64 0.04% GREAT WESTERN BANK 2 \$406,476.05 0.08% GREAT WESTERN BANK 1 \$227,959.79 0.05% GREYLOCK FEDERAL 1 \$1,314,801.51 0.28% GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% GUARDIAN MORTGAGE 10 \$2,241,863.82 0.47% HANCOCK MORTGAGE 10 \$2,241,863.82 0.47% HANSCOM FEDERAL 12 \$2,251,862.85 0.47% HARBOR FEDERAL 12 \$2,251,860.40 0.05% HARWOOD STREET	UNION 1 \$183,147.36 0.04% 0 GRANITE BANK 6 \$1,203,307.81 0.25% 0 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 0 UNION GREAT LAKES CREDIT 1 \$173,012.64 0.04% 0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 0 GREAT CAKES CREDIT 1 \$227,959.79 0.05% 0 GREAT UNION 1 \$227,959.79 0.05% 0 GREDIT UNION 1 \$227,959.79 0.05% 0 GREARDERAL CREDIT 7 \$1,341,801.51 0.28% 0 UNION 1 \$227,959.79 0.03% 0 GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% 0 GUARDIAN MORTGAGE 10 \$2,241,863.82 0.47% 0 GUARDANY 10 \$2,241,863.82 0.47% 0 HANCOCK MORTGAGE 5 \$1,155,485.95 0.24% 0 HARBOR FEDERAL 1 \$182,158.80 0.04% 0 H	UNION 1 \$183,147.36 0.04% 0 \$0.00 GRANITE BANK 6 \$1,203,307.81 0.25% 0 \$0.00 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 0 \$0.00 GREAT WESTERN BANK 2 \$406,476.05 0.08% 0 \$0.00 GREATE NEVADA 7 \$1,338,646.44 0.28% 0 \$0.00 GREATE NEVADA 7 \$1,338,646.44 0.28% 0 \$0.00 GREYLOCK FEDERAL 1 \$227,959.79 0.05% 0 \$0.00 GROUP ONE MORTGAGE 2 \$3395,157.87 0.08% 0 \$0.00 GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% 0 \$0.00 GUARANTY BANK F.S.B. 1 \$166,614.99 0.04% 0 \$0.00 GUILD MORTGAGE 10 \$2,241,863.82 0.47% 0 \$0.00 GUILD MORTGAGE 10 \$2,241,863.82 0.47% 0 \$0.00 HANCOCK MORTGAGE 5 \$1,155,485.95 0.24% 0 \$0.00 HANSCOM FEDERAL 12 \$2,251,862.85 <t< td=""><td>UNION 1 \$183,147,30 0.04% 050,00 NA GRANITE BANK 6 \$1,203,307,81 0.25% 050,00 NA GREAT LAKES CREDIT 1 \$173,012,64 0.04% 050,00 NA GREAT WESTERN BANK 2 \$406,476,05 0.08% 0 \$0,00 NA GREATER NEVADA 7 \$1,338,646,44 0.28% 0 \$0,00 NA GREYLOCK FEDERAL 1 \$227,959,79 0.05% 0 \$0,00 NA GREVLOCK FEDERAL CREDIT 7 \$1,341,801,51 0.28% 0 \$0,00 NA GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% 0 \$0,00 NA GUARDIAN MORTGAGE 13 \$2,899,047.00 0.66% 0 \$0,00 NA GUALD MORTGAGE 10 \$2,241,863.82 0.47% 0 \$0,00 NA HANCOCK MORTGAGE 5 \$1,155,485.95 0.24% 0 \$0,00 NA HANCOCK MORTGAGE 5 \$1,238,760,64 0.05% 0 \$0,00 NA HARBOR FEDERAL 12<!--</td--><td>UNION 1 \$183,147,36 0.04% 050.00 NA0 GRANITE BANK 6 \$1,203,307.81 0.25% 050.00 NA0 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 050.00 NA0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 050.00 NA0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 050.00 NA0 GREAT EN NEVADA 7 \$1,338,646.44 0.28% 050.00 NA0 GREYLOCK FEDERAL 1 \$227,959.79 0.05% 050.00 NA0 GROUP ONE MORTGAGE 2 \$395,157.87 0.08% 050.00 NA0 GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% 050.00 NA0 GUARANTY BANK F.S.B. 1 \$162,241,863.82 0.47% 050.00 NA0 GUARANTY BANK F.S.B.</td><td>UNION 1 \$183,147.56 0.04% 050.00 NA 0 \$0.00 GRANTTE BANK 6 \$1,203,307.81 0.25% 050.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$406,476.05 0.08% \$50.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$406,476.05 0.08% \$0.00 NA 0 \$0.00 GREAT CK FEDERAL 7 \$1,338,646.44 0.28% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$395,157.87 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$166,614.99 0.03% 0 \$0.00 NA 0 \$0.00 GUADIAN MORTGAGE 10 \$2,241,863.82 0.47% 0 \$0.00 NA 0 \$0.00 GUADIAN MORTGAGE 5 \$1,155,485.95 0.24% \$0.00 NA 0 \$0.00 GU</td></td></t<>	UNION 1 \$183,147,30 0.04% 050,00 NA GRANITE BANK 6 \$1,203,307,81 0.25% 050,00 NA GREAT LAKES CREDIT 1 \$173,012,64 0.04% 050,00 NA GREAT WESTERN BANK 2 \$406,476,05 0.08% 0 \$0,00 NA GREATER NEVADA 7 \$1,338,646,44 0.28% 0 \$0,00 NA GREYLOCK FEDERAL 1 \$227,959,79 0.05% 0 \$0,00 NA GREVLOCK FEDERAL CREDIT 7 \$1,341,801,51 0.28% 0 \$0,00 NA GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% 0 \$0,00 NA GUARDIAN MORTGAGE 13 \$2,899,047.00 0.66% 0 \$0,00 NA GUALD MORTGAGE 10 \$2,241,863.82 0.47% 0 \$0,00 NA HANCOCK MORTGAGE 5 \$1,155,485.95 0.24% 0 \$0,00 NA HANCOCK MORTGAGE 5 \$1,238,760,64 0.05% 0 \$0,00 NA HARBOR FEDERAL 12 </td <td>UNION 1 \$183,147,36 0.04% 050.00 NA0 GRANITE BANK 6 \$1,203,307.81 0.25% 050.00 NA0 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 050.00 NA0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 050.00 NA0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 050.00 NA0 GREAT EN NEVADA 7 \$1,338,646.44 0.28% 050.00 NA0 GREYLOCK FEDERAL 1 \$227,959.79 0.05% 050.00 NA0 GROUP ONE MORTGAGE 2 \$395,157.87 0.08% 050.00 NA0 GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% 050.00 NA0 GUARANTY BANK F.S.B. 1 \$162,241,863.82 0.47% 050.00 NA0 GUARANTY BANK F.S.B.</td> <td>UNION 1 \$183,147.56 0.04% 050.00 NA 0 \$0.00 GRANTTE BANK 6 \$1,203,307.81 0.25% 050.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$406,476.05 0.08% \$50.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$406,476.05 0.08% \$0.00 NA 0 \$0.00 GREAT CK FEDERAL 7 \$1,338,646.44 0.28% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$395,157.87 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$166,614.99 0.03% 0 \$0.00 NA 0 \$0.00 GUADIAN MORTGAGE 10 \$2,241,863.82 0.47% 0 \$0.00 NA 0 \$0.00 GUADIAN MORTGAGE 5 \$1,155,485.95 0.24% \$0.00 NA 0 \$0.00 GU</td>	UNION 1 \$183,147,36 0.04% 050.00 NA0 GRANITE BANK 6 \$1,203,307.81 0.25% 050.00 NA0 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 050.00 NA0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 050.00 NA0 GREAT WESTERN BANK 2 \$406,476.05 0.08% 050.00 NA0 GREAT EN NEVADA 7 \$1,338,646.44 0.28% 050.00 NA0 GREYLOCK FEDERAL 1 \$227,959.79 0.05% 050.00 NA0 GROUP ONE MORTGAGE 2 \$395,157.87 0.08% 050.00 NA0 GUARANTY BANK F.S.B. 1 \$166,614.99 0.03% 050.00 NA0 GUARANTY BANK F.S.B. 1 \$162,241,863.82 0.47% 050.00 NA0 GUARANTY BANK F.S.B.	UNION 1 \$183,147.56 0.04% 050.00 NA 0 \$0.00 GRANTTE BANK 6 \$1,203,307.81 0.25% 050.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$173,012.64 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$406,476.05 0.08% \$50.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$406,476.05 0.08% \$0.00 NA 0 \$0.00 GREAT CK FEDERAL 7 \$1,338,646.44 0.28% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$395,157.87 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$166,614.99 0.03% 0 \$0.00 NA 0 \$0.00 GUADIAN MORTGAGE 10 \$2,241,863.82 0.47% 0 \$0.00 NA 0 \$0.00 GUADIAN MORTGAGE 5 \$1,155,485.95 0.24% \$0.00 NA 0 \$0.00 GU

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ļ	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0\$0.0	0 NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0 \$0.0	0 NA	0	\$0.00	Ν
	HOMESTREET BANK	7	\$1,489,483.47	0.31%	0 \$0.0	0 NA	0	\$0.00	N
	HOMETOWN BANK	1	\$202,026.32	0.04%	0 \$0.0	0 NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0 \$0.0	0 NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0 \$0.0	0 NA	.0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0 \$0.0	0 NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0 \$0.0	0 NA	.0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0 \$0.0	0 NA	.0	\$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0 \$0.0	0 NA	0	\$0.00	Ν
	ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0 \$0.0	0 NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0 \$0.0	0 NA	0	\$0.00	Ν
	INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0\$0.0	0 NA	.0	\$0.00	N
	INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0 \$0.0	0 NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0 \$0.0	0 NA	0	\$0.00	Ν
	IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0 \$0.0	0 NA	0	\$0.00	Ν
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0 \$0.0	0 NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0 \$0.0	0 NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0 \$0.0	0 NA	0	\$0.00	N
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0 \$0.0	0 NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0\$0.0	0 NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0\$0.0	0 NA	0	\$0.00	Ν
	KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0\$0.0	0 NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%			_	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$508,922.59					\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0 \$0.0	0 NA	0	\$0.00	N
	LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0\$0.0	0 NA	0	\$0.00	N
	LAKE AREA BANK	1	\$183,318.90					\$0.00	

							8		1
LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$257,193.23	0.05%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77			-		0	\$0.00	N.
LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$157,160.73					0	\$0.00	N.
LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA	0	\$0.00	N.
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA	0	\$0.00	N.
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA	0	\$0.00	N.
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLANCASTER MORTGAGESERVICESLANDMARK CREDIT UNIONLEADER BANK, N.A.LEADER MORTGAGECOMPANYLEADER MORTGAGECOMPANY INC.LEESPORT BANKLEOMINSTER CREDITUNIONLIBERTY BANK FORSAVINGSLIBERTY FEDERALSAVINGS BANKLIBERTY SAVINGS BANK,FSBLOS ALAMOS NATIONALBANKLOS ANGELES POLICECREDIT UNIONM&T MORTGAGECORPORATIONMACHIAS SAVINGS BANKMANUFACTURERS BANKAND TRUST CO.MARBLEHEAD SAVINGSBANKMARUFATTE NATIONALBANKMAROUETTE NATIONALBANKMARQUETTE NATIONALBANKMACOAUGHAN MORTGAGECOMPANY INC.MECHANICS SAVINGSBANKMEDFORD CO-OPERATIVEBANKMEDFORD CO-OPERATIVEBANKMEMBERS MORTGAGE	TRUST22LANCASTER MORTGAGE SERVICES1LANDMARK CREDIT UNION10LEADER BANK, N.A.1LEADER MORTGAGE COMPANY10LEADER MORTGAGE COMPANY INC.10LEESPORT BANK1LEOMINSTER CREDIT UNION11LIBERTY BANK4LIBERTY BANK FOR SAVINGS4LIBERTY FEDERAL SAVINGS BANK, FSB1LOS ALAMOS NATIONAL BANK38LOS ALAMOS NATIONAL BANK38LOS ALAMOS NATIONAL BANK1M&T MORTGAGE CORPORATION1MACHIAS SAVINGS BANK, AND TRUST CO.1MARBLEHEAD SAVINGS BANK AND TRUST CO.1MARBLEHEAD SAVINGS 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BANK1\$166,028.83MARBLEHEAD SAVINGS BANK1\$178,863.69MARINE BANK MORTGAGE SERVICES2\$407,157.09MARQUETTE NATIONAL BANK3\$604,346.83MASSACHUSETTS HOUSING FINANCE AGENCY1\$183,294.15MACAUGHAN MORTGAGE COOPERATIVE BANK2\$467,451.82MEDFORD CO-OPERATIVE BANK2\$447,074.22MEMBERS MORTGAGE3\$572,757,77	TRUST 2 \$47,2,165.89 0.1% LANCASTER MORTGAGE SERVICES 1 \$253,962.14 0.05% LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% LEADER BANK, N.A. 1 \$257,193.23 0.05% LEADER MORTGAGE COMPANY 1 \$205,902.54 0.04% LEADER MORTGAGE COMPANY INC. 10 \$2,346,097.77 0.49% LEOMINSTER CREDIT 1 \$157,160.73 0.03% LIBERTY BANK 4 \$629,092.42 0.13% LIBERTY BANK 4 \$629,092.42 0.13% LIBERTY BANK 4 \$6789,789.97 0.16% LIBERTY FEDERAL SAVINGS BANK 1 \$164,043.23 0.03% LIBERTY SAVINGS BANK, 9 \$2,004,739.75 0.42% LOS ALAMOS NATIONAL BANK 38 \$8,458,006.07 1.76% LOS ANGELES POLICE CREDIT UNION 2 \$505,379.07 0.11% M&T MORTGAGE CORPORATION 1 \$164,028.83 0.03% MACHIAS SAVINGS BANK 4 \$723,307.69 0.1	TRUST 2 \$472,165.89 0.1% 0 LANCASTER MORTGAGE SERVICES 1 \$253,962.14 0.05% 0 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 LEADER BANK, N.A. 1 \$257,193.23 0.05% 0 LEADER MORTGAGE COMPANY 1 \$205,902.54 0.04% 0 LEADER MORTGAGE COMPANY INC. 10 \$2,346,097.77 0.49% 0 LEESPORT BANK 1 \$164,801.52 0.03% 0 LEEMINSTER CREDIT 1 \$157,160.73 0.03% 0 LIBERTY BANK 4 \$629,092.42 0.13% 0 LIBERTY BANK 4 \$629,092.42 0.13% 0 LIBERTY FEDERAL SAVINGS BANK 1 \$164,043.23 0.03% 0 LIBERTY SAVINGS BANK, FSB 9 \$2,004,739.75 0.42% 0 LOS ALAMOS NATIONAL BANK 38 \$8,458,006.07 1.76% 0 LOS ANGELES POLICE CREDIT UNION 2 \$505,379.07 0.11% 0 M&T MORTGAGE CORPORATION 1 \$164,233.07.69 0.15% 0 MACON SAVINGS BANK 1 <t< td=""><td>TRUST 2 \$4/2,163.39 0.1% 0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$253,962.14 0.05% 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 LEADER BANK, N.A. 1 \$257,193.23 0.05% 0 \$0.00 LEADER MORTGAGE COMPANY 1 \$205,902.54 0.04% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 10 \$2,346,097.77 0.49% 0 \$0.00 LEESPORT BANK 1 \$164,801.52 0.03% 0 \$0.00 LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 LIBERTY BANK FOR SAVINGS BANK 1 \$164,043.23 0.03% 0 \$0.00 LIBERTY FEDERAL SAVINGS BANK 1 \$164,043.23 0.03% 0 \$0.00 LOS ALAMOS NATIONAL BANK 38 \$8,458,006.07 1.76% 0 \$0.00 MAT MORTGAGE CORPORATION 1 \$163,235.14 0.03% 0 \$0.00 MAKT MORTGAGE CORPORATI</td><td>TRUST 2 \$#/2,163.39 0.1% 050.00 NA LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0\$0.00 NA SERVICES 1 \$253,962.14 0.05% 0\$0.00 NA LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0\$0.00 NA LEADER MORTGAGE 1 \$205,902.54 0.04% 0\$0.00 NA LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0\$0.00 NA LEEDYORT BANK 1 \$164,801.52 0.03% 0\$0.00 NA LEEDYORT BANK 4 \$629,092.42 0.13% 0\$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0\$0.00 NA LIBERTY BANK FOR 4 \$7789,789.97 0.16% 0\$0.00 NA LIBERTY SAVINGS BANK, PSB \$2,004,739.75 0.42% 0\$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0\$0.00 NA LOS ALAMOS NATIONAL</td><td>TRUST 2 \$472,165.89 0.1% 050.00 NA0 LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0\$0.00 NA0 SERVICES 1 \$253,962.14 0.05% 0\$0.00 NA0 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0\$0.00 NA0 LEADER MORTGAGE 1 \$205,902.54 0.04% 0\$0.00 NA0 COMPANY 10 \$2,346,097.77 0.49% 0\$0.00 NA0 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0\$0.00 NA0 LEOMINSTER CREDIT 1 \$164,801.52 0.03% 0\$0.00 NA0 LIBERTY BANK 4 \$629,092.42 0.13% 0\$0.00 NA0 LIBERTY BANK FOR 4 \$789,789.97 0.16% 0\$0.00 NA0 LIBERTY SAVINGS BANK, 9 \$2,004,739.75 0.42% 0\$0.00 NA0 LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0\$0.00 NA0</td><td>TRUST 2 \$\$4/2,163.39 0.1% 0 \$0.00 NA0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$253,962.14 0.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$257,193.23 0.05% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$164,801.52 0.03% 0 \$0.00 NA 0 \$0.00 LEEADER MORTGAGE 10 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1.76% 0 \$0.00 MAT MORTGAGE CORPORATION 1 \$163,235.14 0.03% 0 \$0.00 MAKT MORTGAGE CORPORATI	TRUST 2 \$#/2,163.39 0.1% 050.00 NA LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0\$0.00 NA SERVICES 1 \$253,962.14 0.05% 0\$0.00 NA LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0\$0.00 NA LEADER MORTGAGE 1 \$205,902.54 0.04% 0\$0.00 NA LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0\$0.00 NA LEEDYORT BANK 1 \$164,801.52 0.03% 0\$0.00 NA LEEDYORT BANK 4 \$629,092.42 0.13% 0\$0.00 NA LIBERTY BANK 4 \$629,092.42 0.13% 0\$0.00 NA LIBERTY BANK FOR 4 \$7789,789.97 0.16% 0\$0.00 NA LIBERTY SAVINGS BANK, PSB \$2,004,739.75 0.42% 0\$0.00 NA LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0\$0.00 NA LOS ALAMOS NATIONAL	TRUST 2 \$472,165.89 0.1% 050.00 NA0 LANCASTER MORTGAGE 1 \$253,962.14 0.05% 0\$0.00 NA0 SERVICES 1 \$253,962.14 0.05% 0\$0.00 NA0 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0\$0.00 NA0 LEADER MORTGAGE 1 \$205,902.54 0.04% 0\$0.00 NA0 COMPANY 10 \$2,346,097.77 0.49% 0\$0.00 NA0 LEADER MORTGAGE 10 \$2,346,097.77 0.49% 0\$0.00 NA0 LEOMINSTER CREDIT 1 \$164,801.52 0.03% 0\$0.00 NA0 LIBERTY BANK 4 \$629,092.42 0.13% 0\$0.00 NA0 LIBERTY BANK FOR 4 \$789,789.97 0.16% 0\$0.00 NA0 LIBERTY SAVINGS BANK, 9 \$2,004,739.75 0.42% 0\$0.00 NA0 LOS ALAMOS NATIONAL 38 \$8,458,006.07 1.76% 0\$0.00 NA0	TRUST 2 \$\$4/2,163.39 0.1% 0 \$0.00 NA0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$253,962.14 0.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 10 \$1,760,973.36 0.37% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$257,193.23 0.05% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$205,902.54 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$164,801.52 0.03% 0 \$0.00 NA 0 \$0.00 LEEADER MORTGAGE 10 \$2,346,097.77 0.49% 0 \$0.00 NA 0 \$0.00 LEEOMINSTER CREDIT 1 \$157,160.73 0.03% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 4 \$629,092.42 0.13% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 4 \$164,043.23 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$164,043.23 0.03% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 38 \$8,8458,006.07 1.76% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 38 \$8,453,79.07 0.11% 0 \$0.00

MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL	2	\$364,136.24	0.08%	0	¢0.00			h 0.000	
MERCANTILE NATIONAL		\$501,150.21	0.00 //	υ	\$0.00	NA	0	\$0.00	N
BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10							N
METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID STATE BANK MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL O BANKING COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	MERCHANTS BANK, NATIONAL ASSOCIATION7MERIWEST MORTGAGE COMPANY, LLC1MERRILL MERCHANTS BANK5MERRIMACK COUNTY SAVINGS BANK4MERRIMACK COUNTY SAVINGS BANK4MERROBANK1MIAMI COUNTY NATIONAL BANK85MID AMERICA FEDERAL SAVINGS BANK85MID-STATE BANK6MIDWEST FINANCIAL CREDIT UNION4MIDWEST LOAN SERVICES INC.1MILFORD BANK, THE5MISSOULA FEDERAL CREDIT UNION1MITCHELL MORTGAGE COMPANY7MITCHELL MORTGAGE COMPANY7MONSON SAVINGS BANK1MONTICELLO BANKING COMPANY1MORTGAGE AMERICA, INC.9MORTGAGE CENTER, LLC6MOUNTAIN STATES MORTGAGE CENTERS INC.3MITALES NOLA FEDERAL COMPANY1MORTGAGE CENTERS INC.3MORTGAGE CENTERS INC.3MORTGAGE CENTERS INC.1MURRAY FINANCIAL ASSOCIATES INC.1MUTUAL SAVINGS BANK5NATIONAL CITY MORTGAGE COMPANY27NATIONAL CITY MORTGAGE COMPANY27NATIONWIDE ADVANTAGE MORTGAGE COMPANY1	SAVINGS BANKImage: Constraint of the second state of the seco	SAVINGS BANK 7 \$1.465,291.66 0.3% MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1.465,291.66 0.3% MERIWEST MORTGAGE COMPANY, LLC 1 \$187,957.86 0.04% MERRILL MERCHANTS BANK 5 \$1,108,600.46 0.23% MERRIMACK COUNTY SAVINGS BANK 4 \$852,838.10 0.18% METROBANK 1 \$207,493.58 0.04% MIAMI COUNTY NATIONAL BANK 4 \$871,696.95 0.18% MID AMERICA FEDERAL SAVINGS BANK 85 \$18,061,541.30 3.75% MID-STATE BANK 6 \$1,394,034.27 0.29% MIDWEST FINANCIAL CREDIT UNION 4 \$792,554.74 0.16% MILFORD BANK, THE 5 \$1,008,336.49 0.21% MISSOULA FEDERAL CREDIT UNION 1 \$195,297.75 0.04% MITCHELL MORTGAGE COMPANY 1 \$207,952.75 0.04% MITCHELL MORTGAGE COMPANY 1 \$210,669.80 0.04% MONTICELLO BANKING COMPANY 1 \$169,397.66 0.04% MORTGAGE AMERICA, INC.	SAVINGS BANK 7 \$1,465,291.66 0.3% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$187,957.86 0.04% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$187,957.86 0.04% 0 MERRILL MERCHANTS BANK 5 \$1,108,600.46 0.23% 0 MERRIMACK COUNTY SAVINGS BANK 4 \$852,838.10 0.18% 0 METROBANK 1 \$207,493.58 0.04% 0 MIAMI COUNTY NATIONAL BANK 4 \$871,696.95 0.18% 0 MID AMERICA FEDERAL SAVINGS BANK 4 \$871,696.95 0.18% 0 MID STATE BANK 6 \$1,394,034.27 0.29% 0 MIDWEST FINANCIAL CREDIT UNION 4 \$792,554.74 0.16% 0 MILFORD BANK, THE 5 \$1,008,336.49 0.21% 0 MISSOULA FEDERAL CREDIT UNION 1 \$195,297.75 0.04% 0 MITCHELL MORTGAGE COMPANY 1 \$210,669.80 0.04% 0 MONSON SAVINGS BANK 1 \$210,669.80 0.04% 0 MONTICELLO BANKING COMPANY 1 \$169,397.66 0.04% 0 MORTGAGE CENTER,	SAVINGS BANK 7 \$1,465,291.66 0.3% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$187,957.86 0.04% 0 \$0.00 MERRILL MERCHANTS BANK 5 \$1,108,600.46 0.23% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 4 \$852,838.10 0.18% 0 \$0.00 MERROBANK 1 \$207,493.58 0.04% 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$871,696.95 0.18% 0 \$0.00 MIDARRICA FEDERAL SAVINGS BANK 85 \$18,061,541.30 3.75% 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 4 \$792,554.74 0.16% 0 \$0.00 MIDWEST LOAN SERVICES INC. 1 \$223,836.79 0.05% 0 \$0.00 MILFORD BANK, THE 5 \$1,008,336.49 0.21% 0 \$0.00 MITCHELL MORTGAGE COMPANY 1 \$195,297.75 0.04% \$0.00 MITCHELL MORTGAGE COMPANY LLC. 7 \$1,343,371.17 0.28% \$0.00<	SAVINGS BANK 7 \$1,465,291.66 0.3% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$1,465,291.66 0.3% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$187,957.86 0.04% 0 \$0.00 NA MERRILL MERCHANTS BANK 5 \$1,108,600.46 0.23% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$207,493.58 0.04% 0 \$0.00 NA MIAMI COUNTY NATIONAL BANK 1 \$207,493.58 0.04% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 4 \$871,696.95 0.18% 0 \$0.00 NA MID MEST FINANCIAL CREDIT UNION 4 \$792,554.74 0.16% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 1 \$195,297.75 0.04% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 1 \$210,669.80 0.04% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 1 \$210,669.80 0.04% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY	SAVINUS BANK Image: Company Line Image: Company Line	SAVINUS BANK Image: Constraint of the state

MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0 \$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0 \$0.00	NA	0 \$0.00	Ν
NEW ERA BANK	1	\$277,909.49	0.06%	0 \$0.00	NA	0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0 \$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0\$0.00	NA	0 \$0.00	Ν
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0 \$0.00	NA	0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0 \$0.00	NA	0 \$0.00	Ν
NORTHMARK BANK	3	\$754,663.25	0.16%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0 \$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0 \$0.00	NA	0 \$0.00	N
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0 \$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0 \$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0 \$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0 \$0.00	NA	0 \$0.00	N
OAK BANK	1	\$176,175.75	0.04%	0 \$0.00	NA	0 \$0.00	Ν
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0\$0.00	NA	0 \$0.00	N
OCEAN BANK	2	\$327,276.50	0.07%	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0 \$0.00	NA	0 \$0.00	N
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	0\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0 <u>\$0</u> .00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0 \$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0 \$0.00	NA	0 \$0.00	Ν
PENINSULA MORTGAGE	7	\$1,367,425.28	0.28%	0 \$0.00	NA	0 \$0.00	N

BANKERS CORPORATION									
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	0	\$0.00	Ν
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	0	\$0.00	Ν
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	0	\$0.00	Ν
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0	\$0.00	Ν
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	0	\$0.00	Ν
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	0	\$0.00	Ν
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0	\$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	0	\$0.00	Ν
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	0	\$0.00	Ν
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0	\$0.00	Ν

SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0\$	60.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0\$	60.00	NA	0	\$0.00	Ν
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0\$	50.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0\$	50.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0\$	60.00	NA	0	\$0.00	Ν
SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0\$	0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0\$	60.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0\$	0.00	NA	0	\$0.00	Ν
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0\$	60.00	NA	0	\$0.00	Ν
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0\$	60.00	NA	0	\$0.00	Ν
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0\$	50.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0\$	60.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0\$	60.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0\$	0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0\$	0.00	NA	0	\$0.00	Ν
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0\$	0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0\$	60.00	NA	0	\$0.00	Ν
ST. MARYS BANK	6	\$1,164,583.37	0.24%	0\$	0.00	NA	0	\$0.00	Ν
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0\$	0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0\$	60.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0\$	50.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0\$	60.00	NA	0	\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0\$	50.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	0\$	60.00	NA	0	\$0.00	Ν
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0\$	0.00	NA	0	\$0.00	Ν
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0\$	60.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0\$	50.00			\$0.00	Ν
STERLING SAVINGS BANK	2	\$440,943.88	0.09%		1			\$0.00	Ν
STRATA BANK	1	\$233,744.74	0.05%	_				\$0.00	Ν
	3	\$679,074.10	0.14%	0	00.00	NA	0	\$0.00	Ν

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0 \$0.00) NA05	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0 \$0.00	NA05	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0 \$0.00) NA05	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0 \$0.00) NA 0 5	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0 \$0.00) NA 0 5	\$0.00	N
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0 \$0.00) NA05	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0 \$0.00) NA05	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0 \$0.00) NA 0 S	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0 \$0.00) NA 0 9	60.00	N
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0 \$0.00) NA 0 9	60.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0 \$0.00) NA 0 9	60.00	N
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0 \$0.00) NA05	60.00	N
TIERONE BANK	3	\$566,782.92	0.12%	0 \$0.00	NA 0 S	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0 \$0.00) NA05	60.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0 \$0.00) NA05	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0 \$0.00	NA 0 S	60.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86		-		\$0.00	N
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0 \$0.00	NA 0 S	60.00	N
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0 \$0.00	NA05	60.00	N
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0 \$0.00	NA05	60.00	N
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0 \$0.00	NA 0 S	60.00	N
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0 \$0.00) NA0S	60.00	N
UNION BANK	14	\$3,176,866.53	0.66%			60.00	N
UNIONBANK	2	\$366,319.81	0.08%	0 \$0.00) NA 0 5	60.00	N.
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0 \$0.00) NA05	60.00	N.

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UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	0 \$0	.00 NA	A ()	\$0.00	N
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0\$0	.00 NA	40	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	0\$0	.00 NA	40	\$0.00	N
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	0\$0	.00 NA	A ()	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0\$0	.00 NA	A ()	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0\$0	.00 NA	40	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0\$0	.00 NA	40	\$0.00	N.
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0\$0	.00 NA	40	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0\$0	.00 NA	40	\$0.00	N.
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	0\$0		_		N.
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0\$0	.00 NA	A (\$0.00	N.
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0\$0	.00 NA	A ()	\$0.00	N.
VERITY CREDIT UNION	1	\$167,206.96	0.03%	0\$0	.00 NA	10	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0\$0	.00 NA	• 0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0\$0	.00 NA	A 0	\$0.00	N.
VIRTUALBANK	1	\$256,288.47	0.05%	0\$0	.00 NA	40	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21						N
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0\$0	.00 NA	40	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38				A ()	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0\$0	.00 NA	40	\$0.00	N
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0\$0	.00 NA	10	\$0.00	N.
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0\$0	.00 NA	40	\$0.00	N
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0\$0	.00 NA	40	\$0.00	N.
WESCOM CREDIT UNION	5	\$1,173,830.22		-		40	\$0.00	N
WESTBANK	1	\$206,464.43	0.04%	0\$0	.00 NA	10	\$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0\$0	.00 NA	A 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0\$0	.00 NA	40	\$0.00	N.
	SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRTUALBANK VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	SYSTEMS INTERNATIONAL1INC.1UNITED COMMUNITY2BANK10UNITED FINANCIAL10MORTGAGE CORP.2UNITED MORTGAGE2COMPANY2UNIVERSITY & STATE2EMPLOYEES CREDIT UNION1UNIVERSITY FEDERAL1CREDIT UNION1UNIVERSITY OF1UNIZAN BANK, NATIONAL3ASSOCIATION3VALLEY BANK AND TRUST1COMPANY1VALLEY MORTGAGE1COMPANY1VALLEY MORTGAGE1COMPANY INC.1VALLEY NATIONAL BANK16VANDENBERG FEDERAL1CREDIT UNION1VERMONT STATE1EMPLOYEES CREDIT UNION1VIRTUALBANK1VIRTUALBANK1VYSTAR CREDIT UNION4WALL STREET MORTGAGE6COMPANY2WASHINGTON STATE2BANKERS LTD D/B/A1POWER EXPRESS1WASHINGTON STATE2WASHINGTON STATE2WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTON SCREDIT1WASHINGTONS CREDIT1<	SYSTEMS INTERNATIONAL INC.1\$261,191.44INC.UNITED COMMUNITY BANK2\$348,718.70UNITED FINANCIAL MORTGAGE CORP.10\$1,962,520.15UNITED MORTGAGE COMPANY2\$412,562.14UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$414,891.19UNIVERSITY FEDERAL CREDIT UNION1\$168,459.60UNIVERSITY FEDERAL CREDIT UNION1\$168,459.60UNIVERSITY OF WISCONSIN CREDIT UNION1\$180,152.82UNIZAN BANK, NATIONAL ASSOCIATION3\$571,936.41VALLEY MORTGAGE COMPANY1\$176,256.88VALLEY MORTGAGE COMPANY INC.1\$189,172.64VALLEY MORTGAGE COMPANY INC.1\$189,172.64VALLEY NATIONAL BANK16\$3,296,276.14VANDENBERG FEDERAL CREDIT UNION1\$167,206.96VERMONT STATE EMPLOYEES CREDIT UNION1\$167,206.96VERMONT STATE EMPLOYEES CREDIT UNION1\$1281,850.12VILLAGE MORTGAGE COMPANY6\$1,340,913.34VIRTUALBANK1\$226,288.47VT DEVELOPMENT CREDIT UNION1\$197,804.21VYSTAR CREDIT UNION4\$702,821.29WALL STREET MORTGAGE BANKERS LTD D/B/A1\$243,892.38POWER EXPRESS2\$455,064.74WASHINGTON STATE EMPLOYEES CREDIT UNION2\$455,064.74WASHINGTON STATE EMPLOYES CREDIT UNION5\$1,173,830.22WASHINGTON STATE EMPLOYES CREDIT UNION5\$1,173,830.22 <t< td=""><td>SYSTEMS INTERNATIONAL INC. 1 \$261,191.44 0.05% UNITED COMMUNITY BANK 2 \$348,718.70 0.07% UNITED FINANCIAL MORTGAGE CORP. 10 \$1,962,520.15 0.41% UNITED MORTGAGE COMPANY 2 \$412,562.14 0.09% UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$414,891.19 0.09% UNIVERSITY FEDERAL CREDIT UNION 1 \$168,459.60 0.04% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$180,152.82 0.04% UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$176,256.88 0.04% VALLEY BANK AND TRUST COMPANY 1 \$176,256.88 0.04% VALLEY MORTGAGE COMPANY INC. 1 \$189,172.64 0.04% VALLEY MORTGAGE COMPANY INC. 1 \$189,172.64 0.04% VALLEY MORTGAGE COMPANY INC. 1 \$189,172.64 0.04% VALLEY MORTGAGE COMPANY 1 \$189,172.64 0.04% VERITY CREDIT UNION 1 \$167,206.96 0.03% VERMONT STATE EMPLOYEES CREDIT UNION \$167,206.96 0.03%</td><td>SYSTEMS INTERNATIONAL INC. 1 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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0 \$0.0	00 NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0 \$0.0	00 NA	0	\$0.00	Ν
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0 \$0.0	00 NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	_		-	\$0.00	N
	WORLD SAVINGS BANK	26		1.16%				\$0.00	
	Unavailable	394	\$83,280,943.50	13.72%		1	-	\$0.00	N
Total		2,351	\$498,535,116.00	100%	0 \$0.0)0	0	\$0.00	
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	0 \$0.0	00 NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0 \$0.0	00 NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0 \$0.0			\$0.00	
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0\$0.0	00 NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%				\$0.00	
	BANK OF AMERICA NA	1	\$308,871.46	0.66%			-	\$0.00	
	BANK OF HAWAII	1	\$366,206.92	0.79%	-		-	\$0.00	
	BANK OF NEWPORT	1	\$170,840.56	0.37%			-	\$0.00	N
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0 \$0.0	00 NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0\$0.0)0 NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0 \$0.0	00 NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0 \$0.0	00 NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0 \$0.0			\$0.00	N
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0 \$0.0	00 NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0\$0.0	00 NA	0	\$0.00	Ν
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%				\$0.00	Ν
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0 \$0.0	00 NA	0	\$0.00	Ν
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	_			\$0.00	
	CROWN BANK FSB	1	\$188,739.42	0.41%			-	\$0.00	N
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%			-	\$0.00	
	DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,240.38 \$241,123.96	0.48%				\$0.00 \$0.00	

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DOW CHEMICAL EMPLOYEES CREDIT U	NION 2	\$379,836.68	0.82%	0 \$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER							
MORTGAGE CORP.	1	\$246,016.26	0.53%	0\$0.00	NA	0 \$0.00	N
EAST WEST BANK	1	\$337,842.78	0.72%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICA	TED 7	\$1,354,523.83	3 2.91%	0 \$0 00	NA	0 \$0.00	N
CHANNEL						_	
FIRST CITIZENS BANK		\$211,042.33	0.45%	0\$0.00	NA	0 \$0.00) N
FIRST COMMUNITY CR UNION ABN OREGON F COMMUNITY CREDIT UNION		\$178,052.42	0.38%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BAN	K 1	\$386,711.44	0.83%	0 \$0.00	NA	0 \$0.00	N
FIRST HORIZON HOME	5	\$1,100,208.13	3 2.36%	0\$0.00	NA	0\$0.00	N
LOAN CORPORATION						_	
FIRST PLACE BANK FIRST US COMMUNITY	. 4					0 \$0.00	
CREDIT UNION	1	\$323,987.99	0.7%	0 \$0.00	NA	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	3 1.68% (0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$165,083.78	0.35%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0 \$0.00	NA	0 \$0.00	N
GUARANTY BANK F.S.	B. 2	\$414,152.13	0.89%	0\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$166,415.96	0.36%	0\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORA	TION ¹	\$336,162.54	0.72%	0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	6 0.76%	0 \$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAG SERVICES INC.	E 1	\$247,936.71	0.53%	0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0 \$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0 \$0.00	NA	0 \$0.00	N
MASSACHUSETTS HOU FINANCE AGENCY	USING 1	\$292,912.83	0.63%	0\$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BA	ANK 1	\$216,879.56	0.47%	0\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERA SAVINGS BANK	AL 2	\$337,613.29	0.72%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	2	\$490,867.35	5 1.05%	0\$0.00	NA	0 \$0.00	N

MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY	13	\$3,073,739.00			\$0.00			\$0.00	N
MORTGAGE COMPANY	15	\$5,075,759.00	0.0%	U	φ 0. 00	INA	. 0	\$0.00	IN
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA	0	\$0.00	N

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		1	\$101 259 60	0 4107		20.00			\$0.00	λĭ
	UNIONBANK UNIVERSITY & STATE		\$191,358.62	0.41%				T	\$0.00	
	EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0 \$	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0\$	\$0.00	NA	.0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0\$	50.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0\$	50.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0\$	50.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0\$	50.00	NA	0	\$0.00	N.
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0\$	50.00	NA	0	\$0.00	N
	Unavailable	43	\$9,948,447.31	19.25%				_	\$0.00	
Total		203	\$47,552,537.00					-	\$0.00	
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31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0\$	\$0.00	NA	.0	\$0.00	N.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0\$	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0\$	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0\$	50.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0\$	50.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0\$	50.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0\$	50.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	10							\$0.00	
	AF BANK	1	\$65,566.05	0.02%	0\$	50.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92						\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0\$	50.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0\$	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	8							\$0.00	
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0.\$	50.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44						\$0.00	
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0\$	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0 \$	50.00	NA	0	\$0.00	N

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	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%					\$0.00	N
	AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$66,735.38	0.02%	-			-	\$0.00	N
	BANK CENTER FIRST	3	\$172,896.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	15	\$938,905.66	1					\$0.00	N
	BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%					\$0.00	N
	BANK OF HAWAII	7	\$474,416.84	0.17%	_			-	\$0.00	N
	BANK OF LANCASTER	1	\$76,190.04	0.03%					\$0.00	N
	BANK OF LENOX	3	\$144,208.64	0.05%					\$0.00	N
	BANK OF OAKFIELD	2	\$124,826.22	0.04%				_	\$0.00	N
	BANK OF SPRINGFIELD	10	\$658,935.65	0.24%					\$0.00	N
	BANK OF STANLY	4	\$253,423.98						\$0.00	N
	BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA	0	\$0.00	N

BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	0	\$0.00	NA	0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	0	\$0.00	NA	0	\$0.00	Ν
BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA	0	\$0.00	Ν
BANKWEST	3	\$124,029.55	0.04%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0	\$0.00	Ν
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0	\$0.00	Ν
BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00			\$0.00	Ν
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%				0	\$0.00	Ν
CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%					\$0.00	N
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%				0	\$0.00	Ν
	5	\$340,464.11	0.12%	0	\$0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC									
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0	\$0.00	Ν
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%				0	\$0.00	Ν
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0	\$0.00	Ν
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CITY NATIONAL BANK OF	7	\$439,930.10	0.16%	0	\$0.00	NA	0	\$0.00	N

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SULPHUR SPRINGS					L	['		L		
CLINTON NATIONAL	BANK 2	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL (UNION	CREDIT	6	\$346,583.30	0.12%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT U	JNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LC	DANS.	1	\$72,381.81						\$0.00	
COMMERCE SERVICE CORPORATION	3	1	\$52,907.10	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK TEXAS, N.A.	OF	1	\$70,460.14	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE	BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPOR	ATION	1	\$78,318.88						\$0.00	
COMMUNITY BANK & TRUST CO.	ž 1	14	\$675,323.46	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA		1	\$77,665.93	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK (OZARKS, INC.	JF THE	1	\$47,058.31					0	\$0.00	N
COMMUNITY BANK,	N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTR BANK	AL	1	\$69,360.96	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION]	6	\$383,686.30	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDER. SAVINGS AND LOAN ASSOCIATION OF LIT FALLS		1	\$71,349.35	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINO BANK	3S	8	\$476,931.22	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE	BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE OF ROCK FALLS	BANK	2	\$111,007.62	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CONNECTICUT RIVE BANK	2	1	\$67,380.89	0.02%	0	\$0.00	NA	0	\$0.00	Ν
CORTRUST BANK	1	10	\$623,680.51	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORT	rgage 2	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORT SERVICES, INC.	rgage 1	13	\$591,258.60	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY		2	\$123,664.95	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE		2	\$75,423.07		-			-	\$0.00	N
CROWN BANK FSB		6	\$415,518.43	0.15%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAG	E, INC.	1	\$63,576.74	1				0	\$0.00	
CUMANET, LLC		2	\$104,349.20	0.04%	0	\$0.00	NA	0	\$0.00	Ν

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CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	\$0.00	Ν
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0	\$0.00	Ν
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	\$0.00	Ν
DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	\$0.00	N
DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	\$0.00	Ν
DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0	\$0.00	Ν
DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0	\$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%		-			\$0.00	N
DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	\$0.00	Ν
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0	\$0.00	Ν
EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0	\$0.00	Ν
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%				0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0	\$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0	\$0.00	Ν
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0	\$0.00	Ν
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0	\$0.00	Ν
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0	\$0.00	Ν
EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0	\$0.00	Ν
EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0	\$0.00	Ν
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0	\$0.00	Ν
FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$60,187.73	0.02%	0	\$0.00	NA	0	\$0.00	Ν

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0 \$0.0	0 NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0\$0.0	0 NA	.0	\$0.00	N
FARLEY STATE BANK	1	\$65,466.03	0.02%	0 \$0.0	0 NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0 \$0.0	0 NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0 \$0.0	0 NA	. 0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	0 \$0.0	0 NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0 \$0.0	0 NA	0	\$0.00	N
FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0 \$0.0	0 NA	0	\$0.00	N
FIMI, INC.	2	\$111,156.10	0.04%	0 \$0.0	0 NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0 \$0.0	0 NA	0	\$0.00	N.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0\$0.0	0 NA	0	\$0.00	N.
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0 \$0.0	0 NA	0	\$0.00	N
FIRST BANK	1	\$46,021.16	0.02%	0\$0.0	0 NA	0	\$0.00	N.
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0 \$0.0	0 NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%			0	\$0.00	N.
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62		0 \$0.0			\$0.00	N
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	_			\$0.00	N
FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0\$0.0	0 NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0 \$0.0	0 NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04%	0 \$0.0	0 NA	.0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0 \$0.0	0 NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0 \$0.0	0 NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0 \$0.0	0 NA	0	\$0.00	N.

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FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST GUARANTY BANK	1	\$24,290.70							
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28							
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$66,189.12							
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA AND TRUST COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON	CHAMPAIGN-URBANA2FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC4OF CHARLESTON, SC5FIRST FEDERAL SAVINGS BANK31FIRST FEDERAL SAVINGS DANK31FIRST FINANCIAL BANK31FIRST FINANCIAL CREDIT UNION1INST FINANCIAL CREDIT UNION1FIRST FINANCIAL CREDIT UNION1FIRST HAWAIIAN BANK2FIRST HERITAGE FINANCIAL CORPORATION92FIRST HORIZON HOME LOAN CORPORATION92FIRST MORIZON HOME LOAN CORPORATION92FIRST MORTGAGE COMPANY INC.1FIRST MORTGAGE COMPANY INC.1FIRST NATIONAL BANK ALASKA7FIRST NATIONAL BANK AND TRUST COMPANY20FIRST NATIONAL BANK AND TRUST COMPANY7FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF DANVILLE1FIRST NATIONAL BANK OF OMAHA45FIRST NATIONAL BANK OF OMAHA45FIRST NATIONAL BANK OF OMAHA45	CHAMPAIGN-URBANA2\$145,847.99FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION4\$248,133.19OF CHARLESTON, SC5\$286,711.09FIRST FEDERAL SAVINGS BANK31\$1,828,435.89FIRST FINANCIAL BANK31\$1,828,435.89FIRST FINANCIAL CREDIT UNION1\$78,674.89FIRST GUARANTY BANK1\$24,290.70FIRST HAWAIIAN BANK2\$130,077.22FIRST HERITAGE FINANCIAL CORPORATION2\$95,443.68FIRST HERITAGE FINANCIAL CORPORATION22\$5,961,101.28FIRST HORIZON HOME LOAN CORPORATION92\$5,961,101.28FIRST MORTGAGE CORPORATION61\$3,574,009.65FIRST MORTGAGE COMPANY INC.1\$66,744.64FIRST MORTGAGE COMPANY INC.1\$66,189.12FIRST NATIONAL BANK ALASKA7\$447,396.33FIRST NATIONAL BANK ALASKA7\$447,396.33FIRST NATIONAL BANK AND TRUST COMPANY7\$386,728.43FIRST NATIONAL BANK OF DANVILLE1\$47,350.08FIRST NATIONAL BANK OF DANVILLE1\$47,350.08FIRST NATIONAL BANK OF DANVILLE1\$52,112.63FIRST NATIONAL BANK OF DERWOOD1\$52,112.63FIRST NATIONAL BANK OF DANVILLE1\$52,112.63FIRST NATIONAL BANK OF DANVILLE1\$52,112.63FIRST NATIONAL BANK OF DANVILLE1\$52,112.63FIRST NATIONAL BANK OF DANVILLE1\$55,417.30FIRST NATIONAL BANK OF DANAL BANK	CHAMPAIGN-URBANA 2 \$143,847.99 0.05% FIRST FEDERAL SAVINGS 4 \$248,133.19 0.09% OF CHARLESTON, SC 5 \$286,711.09 0.1% FIRST FEDERAL SAVINGS 5 \$286,711.09 0.1% FIRST FEDERAL SAVINGS 5 \$286,711.09 0.1% FIRST FINANCIAL BANK 31 \$1,828,435.89 0.66% FIRST FINANCIAL CREDIT 1 \$78,674.89 0.03% FIRST GUARANTY BANK 1 \$24,290.70 0.01% FIRST HAWAIIAN BANK 2 \$130,077.22 0.05% FIRST HAWAIIAN BANK 2 \$130,077.22 0.05% FIRST HAWAIIAN BANK 2 \$130,077.22 0.05% FIRST HARIT MORIZON HOME 2 \$5,961,101.28 2.14% FIRST MORIZON HOME 26 \$1,501,571.52 0.54% FIRST MORIGAGE 1 \$669,744.64 0.03% FIRST MORIGAGE 20 \$1,189,048.00 0.43% FIRST NATIONAL BANK & 5 \$291,100.30 0.14% <	CHAMPAIGN-URBANA 2 \$145,847,99 0.05% 0 FIRST FEDERAL SAVINGS 4 \$248,133,19 0.09% 0 OF CHARLESTON, SC 5 \$286,711.09 0.1% 0 FIRST FEDERAL SAVINGS 5 \$286,711.09 0.1% 0 FIRST FINANCIAL BANK 31 \$1,828,435.89 0.666% 0 FIRST FINANCIAL CREDIT 1 \$78,674.89 0.03% 0 FIRST FINANCIAL CREDIT 1 \$78,674.89 0.03% 0 FIRST GUARANTY BANK 1 \$24,290.70 0.01% 0 FIRST HERITAGE 2 \$95,443.68 0.03% 0 FIRST HORIZON HOME 2 \$95,443.68 0.03% 0 FIRST MORTAGE 2 \$95,443.68 0.03% 0 FIRST MORTGAGE 61 \$3,574,009.65 1.28% 0 COMPORATION 61 \$3,574,009.65 1.28% 0 FIRST MORTGAGE 20 \$1,189,048.00 0.43% 0 FIRST NATIONAL BANK 5 \$291,100.30 0.1% 0 FIRST NATIONAL BANK 7 \$447,396.33 0.16% 0	CHAMPAIGN-URBANA 2 \$145,847.99 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS 4 \$248,133.19 0.09% 0 \$0.00 OF CHARLESTON, SC 5 \$286,711.09 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS 5 \$286,711.09 0.1% 0 \$0.00 FIRST FINANCIAL BANK 31 \$1,828,435.89 0.66% 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$78,674.89 0.03% 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$78,674.89 0.03% 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$78,674.89 0.03% 0 \$0.00 FIRST HONCIAL CREDIT 1 \$78,674.89 0.03% 0 \$0.00 FIRST HONCIAL CREDIT 1 \$78,674.89 0.03% 0 \$0.00 FIRST MANTIAC CORPORATION 2 \$95,443.68 0.03% 0 \$0.00 FIRST MORTGAGE 61 \$3,574,009.65 1.28% 0 \$0.00 <t< td=""><td>CHAMPAIGN-URBANA 2 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FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0.\$0	00 NA	0	\$0.00	N
FIRST SOUTH CREDIT	110							
UNION	1	\$28,272.08	0.01%	0\$0.	.00 NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0 \$0.	00 NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0 \$0.	.00 NA	0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	0 \$0.	.00 NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0 \$0.	.00 NA	0	\$0.00	N
FIRST UNITED BANK	1	\$73,286.59	0.03%	0 \$0.	.00 NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	- 1			\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23					\$0.00	N
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0\$0.	.00 NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$118,089.51	0.04%	0\$0.	00 NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	- 1	1	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0 \$0.	.00 NA	0	\$0.00	N
FREMONT BANK	8	\$479,912.27	0.17%	0\$0.	00 NA	0	\$0.00	N
FULTON BANK	2	\$134,655.57	0.05%			0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0 \$0.	00 NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0\$0.	00 NA	0	\$0.00	N
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	-		-	\$0.00	N
GECU	1	\$73,902.01	0.03%	_		-	\$0.00	N
GMAC MORTGAGE CORPORATION	13	\$837,002.70					\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0\$0.	.00 NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0\$0.	.00 NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0\$0.	.00 NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0\$0.	.00 NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0 \$0.	00 NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0\$0.	00 NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0 \$0.	00 NA	0	\$0.00	N
HAMPDEN BANK	1	\$77,597.32	0.03%	0\$0.	00 NA	0	\$0.00	N
HANCOCK BANK	2	\$121,858.63	0.04%	0 \$0.	00 NA	0	\$0.00	N
	18	\$1,070,958.38	0.38%	Τ.	0.0		\$0.00	N

HARBOR FEDERAL SAVINGS BANK									
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	0	\$0.00	NA	0	\$0.00	N.
HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	03	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA	0	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	03	\$0.00	NA	0	\$0.00	N

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	INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	_			0	\$0.00	N
	MACON SAVINGS BANK	7	\$459,711.56	0.17%					\$0.00	N

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MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0	\$0.00	N.
MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0	\$0.00	N