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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

February 08,	2012					1			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that were subjected of Demand			R	Assets the Repurchased Replaced
			#	\$	% of principal of	#\$		% of principal of	#	\$
					balance			balance	L	
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36	0.02%	0	\$0.00	NA	. 0	)
		1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	0	\$0.00	NA	. 0	)
		ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	0	\$0.00	NA	. 0	)
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22%	0	\$0.00	NA	. 0	)
		ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07%	0	\$0.00	NA	. 0	
		ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04%	0	\$0.00	NA	. 0	)
ADAMS FIRST FINANCIAL INC.  ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,152.52	0.01%	0	\$0.00	NA	. 0	)		
	3	\$153,813.91	0.04%	0	\$0.00	NA	. 0	)		
		ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02%	0	\$0.00	NA	. 0	)
		ADVANTAGE BANK	26	\$1,451,540.38	0.37%	0	\$0.00	NA	0	
		ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	0	\$0.00	NA	. 0	)
		AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	0	\$0.00	NA	.0	)
		AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	0	\$0.00	NA	. 0	)
	ALASKA USA FEDER CREDIT UNION ALLIED HOME MORT CORPORATION	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	0	\$0.00	NA	. 0	)
		ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01%	0	\$0.00	NA	. 0	)
		ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0	\$0.00	NA	.0	)
			3	\$161,477.20	0.04%	0	\$0.00	NA	. 0	)
		AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54%	0	\$0.00	NA	0	)
		AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%	0	\$0.00	NA	0	)
			15	\$873,233.22	0.22%	0	\$0.00	NA	0	)

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$315,822.74	0.08% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	23	\$1,250,775.76	0.32% 0	\$0.00	NA	0
ANCHORBANK SSB	1	\$69,646.46	0.02% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$37,433.16	0.01% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05% 0		NA	0
AUBURNBANK	6	\$328,217.30	0.08% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09% 0	\$0.00	NA	0
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BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88% 0	\$0.00	NA	0	
BANK CALUMET, N.A.	2	\$104,658.90	0.03% 0	\$0.00	NA		
BANK CENTER FIRST	7	\$323,572.45	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	27	\$1,655,542.48	0.42% 0	\$0.00	NA	0	
BANK OF AKRON	2	\$123,012.01	0.03% 0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$245,485.52	0.06% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$178,875.25	0.05% 0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03% 0	\$0.00	NA	0	
BANK OF LENOX	5	\$257,925.49	0.07% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26% 0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$219,532.04	0.06% 0	\$0.00	NA	0	
BANK OF SMITHTOWN	1	\$59,466.18	0.02% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	5	\$308,976.77	0.08% 0	\$0.00	NA	0	
BANK OF STANLY	9	\$521,539.94	0.13% 0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$246,066.33	0.06% 0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$54,878.13	0.01% 0	\$0.00	NA	0	
BANK OF WESTON	2	\$128,267.99	0.03% 0	\$0.00	NA	0	
BANKILLINOIS	3	\$143,619.72	0.04% 0	\$0.00	NA	0	
BANKIOWA	2	\$84,090.32	0.02% 0	\$0.00	NA	0	
BANKNORTH, NA	3	\$175,296.94	0.04% 0	\$0.00	NA	0	
BANKWEST	4	\$186,019.23	0.05% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$142,802.46	0.04% 0	\$0.00	NA	0	
BENCHMARK BANK	4	\$202,168.48	0.05% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13% 0	\$0.00	NA	0	

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

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

	6	\$268,424.36	0.07%	0 \$0.00	NA	0	
	3	\$170,302.28	0.04%	0 \$0.00	NA	0	
MORTGAGE	2	\$100,974.74	0.03%	0 \$0.00	NA	0	
AVINGS AND	3	\$128,773.26	0.03%	0 \$0.00	NA	0	
ATIONAL BANK	17	\$831,430.79	0.21%	0 \$0.00	NA	0	
AVINGS BANK	1	\$75,741.70	0.02%	0 \$0.00	NA	0	
AF BANK SB	1	\$16,463.25	0%	0 \$0.00	NA	0	
INGS BANK	3	\$151,835.21	0.04%	0 \$0.00	NA	0	
K OF FLORIDA	3	\$201,365.97	0.05%	0 \$0.00	NA	0	
EDERAL CREDIT	8	\$500,456.60	0.13%	0 \$0.00	NA	0	
	1	\$48,233.10	0.01%	0 \$0.00	NA	0	
SAVINGS FA	7	\$428,079.26	0.11%	0 \$0.00	NA	0	
EAST BANK &	1	\$59,061.55	0.02%	0 \$0.00	NA	0	
CREDIT UNION	4	\$210,094.65	0.05%	0 \$0.00	NA	0	
EQUITIES LTD.	1	\$45,627.23	0.01%	0 \$0.00	NA	0	
IBIA RIVER	1	\$36,541.37	0.01%	0 \$0.00	NA	0	
OMPANY DBA RIVER	1	\$62,678.10	0.02%	0 \$0.00	NA	0	
	3	\$176,693.84	0.04%	0 \$0.00	NA	0	
	10	\$572,596.58	0.15%	0 \$0.00	NA	0	
AL FEDERAL	2	\$149,643.49	0.04%	0 \$0.00	NA	0	
AL STATE BANK	2	\$104,114.45	0.03%	0 \$0.00	NA	0	
Y BANK &	10	\$593,311.15	0.15%	0 \$0.00	NA	0	
	2	\$117,960.85	0.03%	0 \$0.00	NA	0	
Y BANK, N.A.	10	\$539,712.70	0.14%	0 \$0.00	NA	0	
Y CREDIT	4	\$184,844.32	0.05%	0 \$0.00	NA	0	
	3	\$161,888.52	0.04%	0 \$0.00	NA	0	
	2	\$125,521.20	0.03%	0 \$0.00	NA	0	
	NAL BANK OF PRINGS BANK MORTGAGE COUNTY AVINGS AND CIATION ATIONAL BANK AVINGS BANK AF BANK SB INGS BANK K OF FLORIDA EDERAL CREDIT TATES CORPORATION SAVINGS FA EAST BANK & CREDIT UNION EQUITIES LTD. RIVER BANK MBIA RIVER GROUP RIVER OMPANY DBA RIVER OMPANY DBA RIVER GROUP SERVICE ON AL BANK OF AL FEDERAL AL STATE BANK Y BANK & Y BANK OF THE C. Y BANK, N.A. Y CREDIT LORIDA Y FEDERAL NO LOAN	PRINGS BANK BANK BANK BOUNTY AVINGS AND CIATION ATIONAL BANK BAS BANK BAS BANK BAS BANK BEDERAL CREDIT BOUNTS BAVINGS FA CORPORATION BAVINGS FA EAST BANK BIA RIVER BANK BANK BIA RIVER BANK BANK BIA RIVER BANK BANK BANK BANK BANK BANK BANK BANK	PRINGS BANK 3 \$170,302.28 MORTGAGE 2 \$100,974.74 TOUNTY AVINGS AND CIATION ATIONAL BANK 17 \$831,430.79 AVINGS BANK 1 \$75,741.70 AF BANK SB 1 \$16,463.25 INGS BANK 3 \$151,835.21 K OF FLORIDA EDERAL CREDIT 8 \$500,456.60 FATES CORPORATION SAVINGS FA EAST BANK 1 \$59,061.55 CREDIT UNION 4 \$210,094.65 EQUITIES LTD. RIVER BANK HBIA RIVER CGROUP RIVER OMPANY DBA RIVER CGROUP RIVER OMPANY DBA RIVER CGROUP SERVICE ON AL BANK OF AL FEDERAL 2 \$149,643.49 AL STATE BANK 2 \$104,114.45 Y BANK 4 10 \$593,311.15 Y BANK OF THE C. Y BANK, N.A. 10 \$539,712.70 Y CREDIT LORIDA Y FEDERAL 2 \$144,844.32 Y CREDIT LORIDA Y FEDERAL 2 \$125,521.20	PRINGS BANK 3 \$170,302.28 0.04% MORTGAGE 2 \$100,974.74 0.03% FOUNTY AVINGS AND CIATION ATIONAL BANK 17 \$831,430.79 0.21% AVINGS BANK 1 \$75,741.70 0.02% AF BANK SB 1 \$16,463.25 0% INGS BANK 3 \$151,835.21 0.04% K OF FLORIDA EDERAL CREDIT 8 \$500,456.60 0.13% FATES CORPORATION SAVINGS FA EAST BANK 1 \$59,061.55 0.02% CREDIT UNION EQUITIES LTD. RIVER BANK BIARIVER COMPANY DBA RIVER COMPANY DBA	PRINGS BANK 3 \$170,302.28 0.04% 0 \$0.00 MORTGAGE 2 \$100,974.74 0.03% 0 \$0.00 MORTGAGE 2 \$100,974.74 0.03% 0 \$0.00 MORTGAGE 3 \$128,773.26 0.03% 0 \$0.00 MORTGAGE 4 \$128,773.26 0.03% 0 \$0.00 MORTGAGE 5 \$100,974.74 0.03% 0 \$0.00 MORTGAGE 5 \$100,974.74 0.03% 0 \$0.00 MORTGAGE 6 \$100,974.74 0.03% 0 \$0.00 MORTGAGE 7 \$831,430.79 0.21% 0 \$0.00 MORTGABANK 7 \$831,430.79 0.21% 0 \$0.00 MORTGAGE 8 \$16,463.25 0% 0 \$0.00 MORTGAGE 1 \$11,335.21 0.04% 0 \$0.00 MORTGAGE 1 \$48,233.10 0.01% 0	PRINGS    S268,424.36   0.07%   0   \$0.00   NA	PRINGS  6 \$268,424.36 0.07% 0 \$0.00 NA 0  MANK  3 \$170,302.28 0.04% 0 \$0.00 NA 0  MORTGAGE  2 \$100,974.74 0.03% 0 \$0.00 NA 0  COUNTY  AVINGS AND  CIATION  ATIONAL BANK  17 \$831,430.79 0.21% 0 \$0.00 NA 0  AVINGS BANK  1 \$75,741.70 0.02% 0 \$0.00 NA 0  INGS BANK  3 \$151,835.21 0.04% 0 \$0.00 NA 0  REDERAL CREDIT  8 \$500,456.60 0.13% 0 \$0.00 NA 0  EDERAL CREDIT  8 \$59,061.55 0.02% 0 \$0.00 NA 0  EAST BANK  1 \$59,061.55 0.02% 0 \$0.00 NA 0  RIVER BANK  BIARIVER  GROUP  RIVER  OMPANY DBA  RIVER  GROUP  RIVER  OMPANY DBA  RIVER  GROUP  RIVER  OMPANY DBA  AL BANK OF  10 \$572,596.58 0.15% 0 \$0.00 NA 0  AL BANK OF THE  CC.  Y BANK MA.  10 \$539,712.70 0.14% 0 \$0.00 NA 0  Y CREDIT  4 \$184,844.32 0.05% 0 \$0.00 NA 0  Y CREDIT  Y CREDIT  4 \$184,844.32 0.05% 0 \$0.00 NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0  NA 0  Y CREDIT  J \$161,888.52 0.04% 0 \$0.00 NA 0

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

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	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25% 0	\$0.00	NA	
	DFCU FINANCIAL	13	\$710,468.44	0.18% 0	\$0.00	NA (	)
	DIAMOND CREDIT UNION	1	\$61,941.52	0.02% 0			1
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	\$0.00	NA	
	DOLLAR BANK FSB	1	\$61,453.09	0.02% 0	\$0.00	NA (	) :
	DORT FEDERAL CREDIT UNION	2	\$116,935.15				
	DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09% 0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22% 0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62% 0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$54,123.66	0.01% 0	\$0.00	NA (	) :
	DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14% 0	\$0.00	NA	)
	EAGLE BANK	2	\$126,503.58	0.03% 0	\$0.00	NA (	) :
	EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02% 0	\$0.00	NA	
	EAST WEST BANK	1	\$77,426.35	0.02% 0	\$0.00	NA (	)
	EASTERN BANK	7	\$397,023.99	0.1% 0	\$0.00	NA (	)
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03% 0	\$0.00	NA	
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02% 0	\$0.00	NA (	
	EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03% 0	\$0.00	NA	
	EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07% 0	\$0.00	NA	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01% 0	\$0.00	NA	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03% 0	\$0.00	NA	)
	ENVISION CREDIT UNION	2	\$123,608.90			NA (	1
	ESB MORTGAGE COMPANY	1	\$66,524.54	0.02% 0		NA (	
	ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02% 0			
	EVANS NATIONAL BANK	1	\$38,828.56			NA (	+
	EVERTRUST BANK	1	\$74,103.28	0.02% 0	\$0.00	NA (	)
	EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89		·		
	EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA (	)
	F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	\$0.00	NA	)
	FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA (	)

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

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

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

FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	4	\$240,193.23	0.06% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07% 0	·	NA	0	
FREMONT BANK	45	\$2,734,882.15	0.69% 0	\$0.00	NA	0	
FULTON BANK	26	\$1,553,102.40	0.39% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35% 1	\$72,091.75	NA	1	\$72,0
GRANITE BANK	14	\$792,208.19	0.2% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12% 0	·		Н	
GROUP ONE MORTGAGE	3	\$173,643.54	0.04% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56% 0	,		Н	
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01% 0			Н	
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31%	·	NA	0	
GUERNSEY BANK FSB	1	\$41,524.86	0.01% 0	\$0.00	NA	0	
GUILD MORTGAGE	2	\$111,968.36	0.03% 0	\$0.00	NA	0	

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

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

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LA GRANGE STATE BANK	10	\$640,530.47	0.16% 0	\$0.00	NA (	)
LAKE MORTGAGE	16	\$935,487.19	0.24% 0	\$0.00	NA (	
COMPANY INC.						
LANDMARK CREDIT UNION	37	\$2,057,757.75		•		
LEA COUNTY STATE BANK	3	\$113,300.33				
LEADER BANK, N.A.	1	\$56,540.51	0.01% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY	2	\$147,153.85				
LEESPORT BANK	1	\$50,842.60	0.01% 0	\$0.00	NA (	)
LIBERTY BANK	5	\$294,009.51	0.07% 0	\$0.00	NA (	)
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02% 0	\$0.00	NA	)
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52% 0	\$0.00	NA	)
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27% 0	\$0.00	NA (	)
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01% 0	\$0.00	NA	)
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	\$0.00	NA	)
LORIMAC CORPORATION	3	\$154,906.34	0.04% 0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	\$0.00	NA	)
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01% 0	\$0.00	NA (	)
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	\$0.00	NA	)
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1% 0	\$0.00	NA (	)
MACON SAVINGS BANK	10	\$545,861.18	0.14% 0	\$0.00	NA (	)
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	\$0.00	NA	)
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47% 0	\$0.00	NA	)
MARQUETTE BANK	10	\$622,415.40	0.16% 0	\$0.00	NA (	)
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01% 0	\$0.00	NA	)
MAZUMA CREDIT UNION	1	\$58,796.97	0.01% 0	\$0.00	NA (	)
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11% 0			

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

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7	\$375,795.62	0.1%	\$0.00	NA	0
1	\$65,686.18	0.02%	\$0.00	NA	0
19	\$1,037,702.22	0.26%	\$0.00	NA	0
4	\$202,377.39	0.05%	\$0.00	NA	0
6	\$370,347.44	0.09%	\$0.00	NA	0
2	\$101,749.91	0.03%	\$0.00	NA	0
	·		·		
2	\$100,634.86	0.03%	0 \$0.00	NA	0
2	\$115,763.26	0.03%	\$0.00	NA	0
1	\$69,486.58	0.02%	0 \$0.00	NA	0
1	·	0.01%	\$0.00	NA	0
		1 1	1		0
23	\$1,295,160.65	0.33%	0 \$0.00	NA	0
4	\$223,798.35	0.06%	\$0.00	NA	0
1	\$73,874.17	0.02%	\$0.00	NA	0
1	\$71,389.78	0.02%	\$0.00	NA	0
2 1	\$56,071.90	0.01%	\$0.00	NA	0
2	\$106,376.71	0.03%	0 \$0.00	NA	0
1	\$51,908.25	0.01%	\$0.00	NA	0
1	\$52,182.58	0.01%	0 \$0.00	NA	0
4	\$268,475.31	0.07%	\$0.00	NA	0
2	\$130,672.52	0.03%	\$0.00	NA	0
1	\$58,403.53	0.01%	\$0.00	NA	0
18	\$1,014,723.41	0.26%	\$0.00	NA	0
4	\$269,822.01	0.07%	\$0.00	NA	0
1	\$66,670.07	0.02%	\$0.00	NA	0
36	\$2,142,214.40	0.54%	\$0.00	NA	0
1	\$34,208.96	0.01%	\$0.00	NA	0
	1 19 4 6 2 15 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,686.18 19 \$1,037,702.22 4 \$202,377.39 6 \$370,347.44 2 \$101,749.91 15 \$872,700.11 2 \$100,634.86 2 \$115,763.26 1 \$69,486.58 1 \$54,666.96 2 \$326,734.90 23 \$1,295,160.65 4 \$223,798.35 1 \$73,874.17 1 \$71,389.78 C 1 \$56,071.90 2 \$106,376.71 1 \$51,908.25 1 \$52,182.58 4 \$268,475.31 2 \$130,672.52 1 \$58,403.53 18 \$1,014,723.41 4 \$269,822.01 1 \$66,670.07	1       \$65,686.18       0.02%         19       \$1,037,702.22       0.26%         4       \$202,377.39       0.05%         6       \$370,347.44       0.09%         2       \$101,749.91       0.03%         15       \$872,700.11       0.22%         2       \$100,634.86       0.03%         2       \$115,763.26       0.03%         1       \$69,486.58       0.02%         1       \$54,666.96       0.01%         2       \$1,295,160.65       0.33%         4       \$223,798.35       0.06%         1       \$73,874.17       0.02%         2       \$106,376.71       0.03%         1       \$56,071.90       0.01%         2       \$106,376.71       0.03%         1       \$51,908.25       0.01%         2       \$130,672.52       0.03%         1       \$58,403.53       0.01%         2       \$130,672.52       0.03%         1       \$66,670.07       0.02%         36       \$2,142,214.40       0.54%	1       \$65,686.18       0.02% 0       \$0.00         19       \$1,037,702.22       0.26% 0       \$0.00         4       \$202,377.39       0.05% 0       \$0.00         6       \$370,347.44       0.09% 0       \$0.00         2       \$101,749.91       0.03% 0       \$0.00         15       \$872,700.11       0.22% 0       \$0.00         2       \$100,634.86       0.03% 0       \$0.00         2       \$115,763.26       0.03% 0       \$0.00         1       \$69,486.58       0.02% 0       \$0.00         1       \$54,666.96       0.01% 0       \$0.00         2       \$1,295,160.65       0.33% 0       \$0.00         2       \$1,295,160.65       0.33% 0       \$0.00         4       \$223,798.35       0.06% 0       \$0.00         1       \$71,389.78       0.02% 0       \$0.00         2       \$106,376.71       0.03% 0       \$0.00         1       \$55,071.90       0.01% 0       \$0.00         2       \$106,376.71       0.03% 0       \$0.00         3       \$1,014,723.41       0.26% 0       \$0.00         4       \$268,475.31       0.07% 0       \$0.00 </td <td>1 \$65,686.18 0.02% 0 \$0.00 NA  19 \$1,037,702.22 0.26% 0 \$0.00 NA  4 \$202,377.39 0.05% 0 \$0.00 NA  6 \$370,347.44 0.09% 0 \$0.00 NA  2 \$101,749.91 0.03% 0 \$0.00 NA  15 \$872,700.11 0.22% 0 \$0.00 NA  2 \$110,634.86 0.03% 0 \$0.00 NA  2 \$115,763.26 0.03% 0 \$0.00 NA  1 \$69,486.58 0.02% 0 \$0.00 NA  1 \$54,666.96 0.01% 0 \$0.00 NA  2 \$31,295,160.65 0.33% 0 \$0.00 NA  1 \$73,874.17 0.02% 0 \$0.00 NA  1 \$73,874.17 0.02% 0 \$0.00 NA  2 \$106,376.71 0.03% 0 \$0.00 NA  2 \$106,376.71 0.03% 0 \$0.00 NA  2 \$106,376.71 0.03% 0 \$0.00 NA  2 \$130,672.52 0.01% 0 \$0.00 NA  2 \$130,672.52 0.03% 0 \$0.00 NA  2 \$130,672.52 0.03% 0 \$0.00 NA  2 \$130,672.52 0.03% 0 \$0.00 NA  3 \$2,142,214.40 0.54% 0 \$0.00 NA</td>	1 \$65,686.18 0.02% 0 \$0.00 NA  19 \$1,037,702.22 0.26% 0 \$0.00 NA  4 \$202,377.39 0.05% 0 \$0.00 NA  6 \$370,347.44 0.09% 0 \$0.00 NA  2 \$101,749.91 0.03% 0 \$0.00 NA  15 \$872,700.11 0.22% 0 \$0.00 NA  2 \$110,634.86 0.03% 0 \$0.00 NA  2 \$115,763.26 0.03% 0 \$0.00 NA  1 \$69,486.58 0.02% 0 \$0.00 NA  1 \$54,666.96 0.01% 0 \$0.00 NA  2 \$31,295,160.65 0.33% 0 \$0.00 NA  1 \$73,874.17 0.02% 0 \$0.00 NA  1 \$73,874.17 0.02% 0 \$0.00 NA  2 \$106,376.71 0.03% 0 \$0.00 NA  2 \$106,376.71 0.03% 0 \$0.00 NA  2 \$106,376.71 0.03% 0 \$0.00 NA  2 \$130,672.52 0.01% 0 \$0.00 NA  2 \$130,672.52 0.03% 0 \$0.00 NA  2 \$130,672.52 0.03% 0 \$0.00 NA  2 \$130,672.52 0.03% 0 \$0.00 NA  3 \$2,142,214.40 0.54% 0 \$0.00 NA

NATIONWIDE A MORTGAGE COM		3	\$138,493.58	0.04%	\$0.00	NA	0	
NATIONWIDE AI MORTGAGE COM DEDICATED CHA	DVANTAGE MPANY -	88	\$4,920,057.40	1.25%	\$0.00	NA	О	
NATIONWIDE HO MORTGAGE COM		68	\$3,485,926.86	0.89%	\$0.00	NA	0	
NAVY FEDERAL UNION	CREDIT	29	\$1,697,146.73	0.43%	\$0.00	NA	0	
NAZARENE CRE	DIT UNION	1	\$55,251.24	0.01%	0 \$0.00	NA	0	
NEIGHBORHOOI CORP.	D FINANCE	4	\$269,531.33	0.07%	\$0.00	NA	0	
NEW ERA BANK		1	\$75,903.20	0.02%	\$0.00	NA	0	
NEW HAVEN SA BANK	VINGS	1	\$45,657.12	0.01%	\$0.00	NA	0	
NEW REPUBLIC BANK	SAVINGS	2	\$109,768.33	0.03%	\$0.00	NA	0	
NEW SOUTH FEI SAVINGS BANK		19	\$1,147,679.84	0.29%	\$0.00	NA	0	
NEWFIELD NATI BANK	IONAL	1	\$70,187.13	0.02%	\$0.00		Ш	
NEWTOWN SAV	INGS BANK	9	\$422,950.29	0.11%	0 \$0.00	NA	0	
NORTH AMERIC SAVINGS BANK		1	\$59,201.69	0.02%	\$0.00	NA	0	
NORTH FORK BA	ANK	12	\$574,162.08	0.15%	0 \$0.00	NA	0	
NORTH PENN SA LOAN ASSOCIAT		1	\$69,262.50	0.02%	\$0.00	NA	0	
NORTH SHORE I CO-OPERATIVE	•	1	\$75,077.14	0.02%	\$0.00	NA	0	
NORTH SHORE COMMUNITY BA TRUST	ANK &	1	\$65,587.18	0.02%	\$0.00	NA	0	
NORTHERN OHI INVESTMENT CO		34	\$1,907,226.14	0.48%	\$0.00	NA	0	
NORTHLAND AF FEDERAL CRED		1	\$44,829.83	0.01%	\$0.00	NA	0	
NORTHWEST FE CREDIT UNION	DERAL	3	\$176,060.81	0.04%	\$0.00	NA	0	
NORTHWEST GE BANK	EORGIA	6	\$347,337.28	0.09%	\$0.00	NA	0	
NORTHWESTER MORTGAGE COM		56	\$3,322,317.45	0.84%	\$0.00	NA	0	
NORTHWOODS S BANK	STATE	1	\$65,447.99	0.02%	\$0.00	NA	0	
NORWOOD COO BANK	PERATIVE	3	\$213,006.75	0.05%	\$0.00	NA	0	
NPB MORTGAGE	ELLC	2	\$123,775.78	0.03%	0 \$0.00	NA	0	
NUMERICA CRE	DIT UNION	2	\$124,055.37	0.03%	\$0.00	NA	0	

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NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06% 0	\$0.00	NA	0
OCEAN BANK	3	\$166,296.14	0.04% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02% 0	\$0.00	NA	0
OCEANFIRST BANK	12	\$763,835.84	0.19% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$75,602.03	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$51,041.14	0.01% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03% 0	\$0.00	NA	0
PARK BANK	1	\$57,159.70	0.01% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$46,039.59	0.01% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03% 0	\$0.00	NA	0

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

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

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CREDIT UNION						
SOLVAY BANK	2	\$114,993.60	0.03%	\$0.00	NA	0
SOMERSET TRUST	5	\$271,374.32	0.07%	\$0.00	NA	0
COMPANY	J	·		·		
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	\$0.00	NA	0
SOUTHERN COMMERCIAL	2	\$110,422.44	0.03%	\$0.00	NA	0
BANK	۷	\$110,422.44	0.03 ///	\$0.00	IVA	O .
SOUTHTRUST MORTGAGE	2	\$113,127.59	0.03%	\$0.00	NA	0
CORPORATION	2	Ψ113,127.37	0.0370	φ0.00	11/1	
SOUTHWEST AIRLINES	1	\$60,175.13	0.02%	\$0.00	NA	0
FEDERAL CREDIT UNION		ψου,173.13	0.0270	φο.σσ	11/1	Ŭ
SOVEREIGN BANK, A	2	\$108,674.97	0.03%	\$0.00	NA	0
FEDERAL SAVINGS BANK		Ψ100,074.27	0.0370	φ0.00	1171	
SPACE COAST CREDIT	16	\$1,006,848.14	0.26%	\$0.00	NA	0
UNION	10			·		
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	\$0.00	NA	0
SPRATT SAVINGS AND	3	\$178,678.62	0.05%	\$0.00	NA	0
LOAN ASSOCIATION	3	φ176,076.02	0.03 /0	σο.00	IVA	O .
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07% (	\$0.00	NA	0
ST. CLAIR COUNTY STATE	2	\$91,371.22	0.02%	\$0.00	NA	
BANK	۷	\$91,371.22	0.02%	\$0.00	IVA	U
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	\$0.00	NA	0
ST. JAMES MORTGAGE	5	\$239,785.62	0.06%	\$0.00	NA	
CORPORATION	3	\$239,783.02	0.00%	\$0.00	NA	U
ST. MARYS BANK	4	\$230,597.12	0.06%	\$0.00	NA	0
ST. PAUL POSTAL	1	¢(7,79(,21	0.0207	φο οο	NT A	0
EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	\$0.00	NA	U
STANDARD BANK AND	1.5	¢020_402_22	0.240/	¢0.00	NT A	0
TRUST COMPANY	15	\$930,493.33	0.24%	\$0.00	NA	U
STANDARD MORTGAGE	21	¢1 066 012 00	0.507	φο οο	NT A	0
CORPORATION	31	\$1,966,813.80	0.5%	\$0.00	NA	U
STAR FINANCIAL GROUP,	40	¢2 122 022 00	0.54% (	¢0.00	NT A	0
INC.	40	\$2,123,022.89	0.54%	\$0.00	NA	U
STATE BANK AND TRUST	1	\$56,518.50	0.01%	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	\$0.00	NA	0
STATE BANK OF CROSS	2	Φ177.C 0.4.7. 0.1	0.046	φο οο	D.T.A.	0
PLAINS	3	\$176,845.91	0.04%	\$0.00	NA	U
STATE BANK OF LACROSSE	4	\$184,605.58	0.05% (	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$550,130.51	0.14% (	\$0.00	NA	0
STATE BANK OF SOUTHERN	-					
UTAH	6	\$391,028.22	0.1%	\$0.00	NA	O
STATE BANK OF THE		*****				
LAKES	4	\$270,398.53	0.07%	\$0.00	NA	O
						0
STATE CENTRAL CREDIT 1		466 212 2	0.000			
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	\$0.00	NA	O
	39	\$62,918.23 \$2,193,011.43	0.02% (			

STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05% 0	\$0.00	NA	0	
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27% 0	\$0.00	NA	0	
SUTTON STATE BANK	4	\$255,257.58	0.06% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$89,560.26	0.02% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	5	\$306,361.90	0.08%	\$0.00	NA	0	
TEXAS BANK	7	\$366,032.17	0.09% 0	\$0.00	NA	0	
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08% 0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$342,895.69	0.09% 0				
	26	\$1,441,437.81	0.37% 0	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	3	\$113,946.91	0.03% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	\$0.00	NA 0	,
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04% 0	\$0.00	NA 0	
TIERONE BANK	30	\$1,776,661.71	0.45% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2% 0	\$0.00	NA 0	,
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03% 0	\$0.00	NA 0	:
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22% 0	\$0.00	NA 0	
U.S. BANK N.A.	2	\$65,315.75	0.02% 0	\$0.00	NA 0	,
ULSTER SAVINGS BANK	2	\$145,052.36	0.04% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02% 0	\$0.00	NA 0	
UNION BANK	4	\$240,206.31	0.06% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	\$0.00	NA 0	'
UNIONBANK	38	\$1,922,534.91	0.49% 0	\$0.00	NA 0	,
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	\$0.00	NA 0	'
UNITED BANK OF UNION	14	\$762,448.69	0.19% 0	\$0.00	NA 0	,
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03% 0	\$0.00	NA 0	,
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34% 0	\$0.00	NA 0	

UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07% 0	\$0.00	NA 0	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91				
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	1	\$11,754.12	0% 0	\$0.00	NA 0	)
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	\$0.00	NA 0	)
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	\$0.00	NA 0	)
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	\$0.00	NA 0	)
VERITY CREDIT UNION	1	\$30,424.28	0.01%	\$0.00	NA 0	)
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19% 0	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	\$0.00	NA 0	
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	\$0.00	NA 0	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	\$0.00	NA 0	)
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	\$0.00	NA 0	)
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	\$0.00	NA 0	)
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	\$0.00	NA 0	)
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05% 0	\$0.00	NA 0	)
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	\$0.00	NA 0	

	WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11% 0	\$0.00	NA	0	(
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	· / /	0.15% 0			1 1	
	WESTCONSIN CREDIT UNION	12	\$726,616.08					
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02% 0	\$0.00	NA	0	(
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04% 0	\$0.00	NA	0	9
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02% 0	\$0.00	NA	0	9
	WORKERS CREDIT UNION	8	\$548,072.03	0.14% 0	\$0.00	NA	0	(
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66% 0	\$0.00	NA	0	9
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34% 0	\$0.00	NA	0	9
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08% 0	\$0.00	NA	0	9
	Unavailable	1,061	\$61,219,906.40	14.11% 0	\$0.00	NA	0	
			, , , , , , , , , , , , , , , , , , ,			<del> </del>	$\boldsymbol{+}$	
Total		6,994	\$398,615,672.00		\$72,091.75		1	\$72,09
Total 31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	<b>6,994</b>	\$398,615,672.00	100% 1	\$72,091.75		1	\$72,09
	COMPANY OF NEW JERSEY,		\$398,615,672.00 \$55,954.14	0.01% 0	<b>\$72,091.75</b> \$0.00	NA	0	\$72,09
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	1	\$398,615,672.00 \$55,954.14 \$62,041.66	0.01% 0 0.01% 0	\$72,091.75 \$0.00 \$0.00	NA NA	0	\$72,09
	COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	1	\$398,615,672.00 \$55,954.14 \$62,041.66	0.01% 0 0.01% 0 0.01% 0	\$72,091.75 \$0.00 \$0.00	NA NA NA	0	\$72,09
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL	1 1	\$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44	0.01% 0 0.01% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	1 0 0 0	\$72,09
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC 1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1 1 1	\$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$72,09
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	1 1 1 1 20	\$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85 \$414,568.44	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.022% 0 0.09% 0	\$72,091.75 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$72,09
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1 1 1 1 20	\$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85 \$414,568.44 \$63,726.84	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.022% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$72,09
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST BANK  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL INC.	1 1 1 20 7	\$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85 \$414,568.44 \$63,726.84	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.022% 0 0.09% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	1 0 0 0 0 0 0	\$72,09
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  1ST BANK  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL	1 1 1 20 7	\$398,615,672.00 \$55,954.14 \$62,041.66 \$60,821.30 \$39,824.44 \$1,047,135.85 \$414,568.44 \$63,726.84 \$51,643.81	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.022% 0 0.09% 0 0.01% 0 0.01% 0	\$72,091.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	1 0 0 0 0 0 0	\$72,0!

COMPANY THE						
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	\$0.00	NA	0
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0 \$0.00	NA	0
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0 \$0.00	NA	0
AF BANK	1	\$52,932.71	0.01%	0 \$0.00	NA	0
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	\$0.00	NA	0
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	·	NA	0
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0 \$0.00	NA	0
	5	\$234,971.28	0.05%	1		

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

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

BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18% 0	\$0.00	NA	0	
BSB BANK & TRUST CO.	7	\$387,620.95	0.08% 0	\$0.00	NA	0	
BUSEY BANK	8	\$460,783.87	0.08% 0	\$0.00	NA NA		
BUTTE COMMUNITY BANK	5	\$321,347.47	0.176 0	\$0.00	NA NA		
CAMBRIDGE SAVINGS							
BANK	1	\$26,917.57	0.01% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS	1	фооо <b>122</b> со	0.10%	<b>#0.00</b>	27.4		
SAVINGS BANK	15	\$890,423.60	0.19% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16% 0	\$0.00	NA	0	
CARDINAL COMMUNITY	1	\$27,788.11	0.01% 0	\$0.00	NA	Λ	
CREDIT UNION	1	·		\$0.00			
CARROLLTON BANK	12	\$644,312.58	0.14% 0	\$0.00	NA	0	
CARVER FEDERAL	1	\$62,048.88	0.01% 0	\$0.00	NA	0	
SAVINGS BANK	-	ψο <b>2</b> ,ο τοισο	0.0176	Ψ0.00	1,11	Ă	
CENTENNIAL LENDING,	2	\$106,416.75	0.02% 0	\$0.00	NA	0	
LLC		·		·			
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT	1	\$47,002,01	0.01% 0	\$0.00	NA	0	
UNION CREDIT	1	\$47,992.01	0.01%	\$0.00	NA	U	
CENTRAL MORTGAGE						$\vdash$	
COMPANY	106	\$6,121,035.84	1.31% 0	\$0.00	NA	0	
CENTRAL MORTGAGE		4					
CORPORATION	2	\$127,160.78	0.03% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL	_	¢221 920 40	0.07%	¢0.00	NT A	^	
CREDIT UNION	5	\$321,839.40	0.07% 0	\$0.00	NA	U	
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16% 0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$229,814.94	0.05% 0	\$0.00	NA	0	
CENTREBANK	4	\$219,692.93	0.05% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT	16	\$821,536.23	0.18% 0	\$0.00	NA	0	
UNION		Ψ021,330.23		·			
CHARTER BANK	2	\$134,350.11	0.03% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE	5	\$281,781.00	0.06% 0	\$0.00	NA	0	
CORP.		+,,		+ 0.00		Ĥ	
CHASE HOME FINANCE,	1	\$62,023.41	0.01% 0	\$0.00	NA	0	
LLC CHASE MANHATTAN		+	$\overline{}$			+	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06% 0	\$0.00	NA	0	
CHELSEA GROTON						H	
SAVINGS BANK	4	\$266,339.29	0.06% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$73,795.24	0.02% 0	\$0.00	NA	0	
CHEMICAL BANK AND			i i				
TRUST COMPANY	4	\$255,355.95	0.05% 0	\$0.00	NA	0	
I KUSI COMI ANI				ΦΩ ΩΩ	NA	Λ	
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01% 0	\$0.00	NA	U	

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

COASTAL STATES MORTGAGE CORPORATION						
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	\$0.00	NA 0	
COLORADO EAST BANK & TRUST	1	\$20,626.36	0% 0	\$0.00	NA 0	)
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	\$0.00	NA 0	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	\$0.00	NA 0	)
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	\$0.00	NA 0	)
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	\$0.00	NA 0	)
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%	\$0.00	NA 0	)
COMMERCIAL STATE BANK	3	\$158,486.16	0.03%	\$0.00	NA 0	) :
COMMODORE BANK	1	\$56,371.07	0.01%	\$0.00	NA 0	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	\$0.00	NA 0	)
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	\$0.00	NA 0	)
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	\$0.00	NA 0	)
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	\$0.00	NA 0	)
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	\$0.00	NA 0	)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT	2	\$144,610.31	0.03%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	\$0.00	NA 0	
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	\$0.00	NA 0	)
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	\$0.00	NA 0	
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	\$0.00	NA 0	
	COLONIAL SAVINGS FA COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMODORE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONTINENTAL CAPITAL	MORTGAGE CORPORATION  COLONIAL SAVINGS FA  11  COLORADO EAST BANK & TRUST  COLUMBIA CREDIT UNION  6  COLUMBIA EQUITIES LTD.  11  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER  MORTGAGE GROUP  COLUMBIA RIVER  BANKING COMPANY DBA  COLUMBIA RIVER  BANKING COMPANY DBA  COLUMBIA RIVER  MORTGAGE GROUP  COMMERCE BANK & TRUST  COMMERCE BANK OF  TEXAS, N.A.  COMMERCIAL BANK OF  TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANC  MORTGAGE CORPORATION  COMMUNITY BANC  MORTGAGE CORPORATION  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY CREDIT  UNION  COMMUNITY CREDIT  UNION  COMMUNITY CREDIT  UNION  COMMUNITY CREDIT  UNION  COMMUNITY FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF LITTLE  FALLS  COMMUNITY FIRST CREDIT  UNION OF FLORIDA  COMMUNITY STATE BANK  6  CONNECTICUT RIVER  BANK  CONTINENTAL CAPITAL  3	MORTGAGE CORPORATION         1         \$624,269.70           COLONIAL SAVINGS FA         11         \$20,626.36           COLORADO EAST BANK & TRUST         1         \$20,626.36           COLUMBIA CREDIT UNION         6         \$335,437.39           COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP         4         \$209,073.92           COMMERCE BANK & TRUST COMPANY         1         \$72,979.62           COMMERCE SERVICE CORPORATION         4         \$248,464.99           COMMERCIAL BANK OF TEXAS, N.A.         6         \$335,035.56           COMMERCIAL STATE BANK         3         \$158,486.16           COMMODORE BANK         1         \$65,733.71           COMMUNITY BANC         1         \$65,733.71           COMMUNITY BANK & TRUST CO.         1         \$65,733.71           COMMUNITY BANK N.A.         23         \$1,226,836.27           COMMUNITY BANK N.A.         23         \$1,226,836.27           COMMUNITY CREDIT UNION OF FLORIDA         2         \$138,361.81           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$144,610.31           COMMUNITY STATE BANK OF ROCK FALLS         6         \$315,877.03           COMMUNITY STATE BANK OF ROCK FALLS         6	MORTGAGE CORPORATION   COLONIAL SAVINGS FA   11   \$624,269.70   0.13% (COLORADO EAST BANK & TRUST   \$20,626.36   0% (COLORADO EAST BANK & TRUST   \$20,626.36   0% (COLORADO EAST BANK & TRUST   \$72,888.85   0.02% (COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER   4   \$209,073.92   0.04% (COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER   4   \$179,853.62   0.04% (COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER   4   \$1872,979.62   0.02% (COLUMBIA RIVER BANKING COMPANY   1   \$72,979.62   0.02% (COLUMBIA RIVER BANK & TRUST COMPANY   1   \$72,979.62   0.02% (COMMERCE BANK & TRUST COMPANY   1   \$72,979.62   0.02% (COMMERCIAL BANK OF TEXAS, N.A.   6   \$335,035.56   0.07% (COMMERCIAL STATE BANK   3   \$158,486.16   0.03% (COMMODORE BANK   1   \$563,71.07   0.01% (COMMUNITY BANC MORTGAGE CORPORATION   1   \$65,733.71   0.01% (COMMUNITY BANK & TRUST CO.   12   \$651,903.77   0.14% (COMMUNITY BANK & TRUST CO.   12   \$651,903.77   0.14% (COMMUNITY CREDIT UNION   9   \$457,768.34   0.1% (COMMUNITY CREDIT UNION OF FLORIDA   2   \$138,361.81   0.03% (COMMUNITY STATE BANK   6   \$315,877.03   0.05% (COMMUNITY STATE BANK   6   \$290,645.93   0.06% (COMMUNITY STATE BANK   6   \$290,645.93   0.06% (COMMUNITY STATE BANK   6   \$290,645.93   0.06% (COMMUNITY STATE BANK   10   \$565,497.84   0.12% (CONTINENTAL CAPITAL   3   \$195,302.01   0.04% (CONTINENTAL C	MORTGAGE CORPORATION   COLONIAL SAVINGS FA   11   \$624,269.70   0.13% 0   \$0.00   COLONIAL SAVINGS FA   1   \$20,626.36   0% 0   \$0.00   COLUMBIA CREDIT UNION   6   \$335,437.39   0.07% 0   \$0.00   COLUMBIA RIVER BANK   DA COLUMBIA RIVER BANK   DBA COLUMBIA RIVER BANK   MORTGAGE GROUP   COLUMBIA RIVER BANK   DA COLUMBIA RIVER BANK   DA COLUMBIA RIVER BANK   TOLUMBIA RIVER	MORTGAGE CORPORATION   COLONIAL SAVINGS FA

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CORNBELT BANK	2	\$97,004.51	0.02%	0 \$0.00	NA	0	
CORNELL FINGERLAKES	1	\$68,921.73	0.01%	\$0.00	NA	Λ	
CREDIT UNION	1	\$00,921.73	0.01 /6	5 \$0.00	IVA	Ц	
CORNERBANK, NATIONAL	2	\$111,921.95	0.02%	0 \$0.00	NA	0	
ASSOCIATION		·		·		Н	
CORTRUST BANK	13	\$599,691.62	0.13%			++	
COTTAGE SAVINGS BANK	1	\$23,368.82	0%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	0 \$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	0 \$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	0 \$0.00	NA	0	
CREDIT UNION ONE	2	\$146,203.42	0.03%	0 \$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%			П	
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0 \$0.00	NA	0	
CROWN BANK FSB	3	\$175,718.43	0.04%			1 1	
CUNA CREDIT UNION	5	\$302,890.62	0.06%			-	
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%				
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0 \$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0 \$0.00	NA	0	
DENALI STATE BANK	1	\$56,560.88	0.01%	0 \$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0 \$0.00	NA	0	
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0 \$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0 \$0.00			
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%			П	
DOLLAR BANK FSB	1	\$63,766.37	0.01%	0 \$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14%				
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0 \$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0 \$0.00	NA	0	
DPS CREDIT UNION	1	\$47,791.63	0.01%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02%				
	44	\$2,417,270.68	0.52%	0 \$0.00	NA	0	

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

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0 \$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	\$0.00	NA	0
FIMI, INC.	2	\$88,594.49	0.02%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13%	1 \$35,404.05		
FIRST BANK	3	\$114,662.19	0.02%	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	\$0.00	NA	0
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%	0 \$0.00		
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$116,210.89	0.02%	\$0.00	NA	0

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FIRST FEDERAL BANK OF OHIO   S133,308.48   0.03%   0   S0.00   NA 0	UNION						Ц	
OHIO		2	\$133,308.48	0.03%	\$0.00	NA	0	
THE MIDWEST		12	\$747,612.17	0.16%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL   25   \$1,308,765.13   0.28% 0   \$0.00   NA 0		2	\$138,366.63	0.03%	\$0.00	NA	0	
BANK   25   \$1,308,765.13   0.28%0   \$0.00   NAO	FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	\$0.00	NA	0	
AND LOAN ASSOCIATION 6 \$269,025.79 0.06% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$297,484.83 0.06% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK 6 \$349,396.42 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE MADISON 11 \$617,260.51 0.13% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE MADISON 7 \$351,642.28 0.08% 0 \$0.00 NA 0 OF FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY 1 \$22,832.65 0% 0 \$0.00 NA 0 OF FIRST FEDERAL SAVINGS BANK OF THE GLADES 121,4447.30 0.03% 0 \$0.00 NA 0 OF FIRST FEDERAL SAVINGS BANK OF THE GLADES 5 \$240,931.49 0.05% 0 \$0.00 NA 0 OF FIRST FINANCIAL BANK 23 \$1,362,371.14 0.29% 0 \$0.00 NA 0 OF FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$2,443,736.03 0.52% 0 \$0.00 NA 0 OF FIRST FLORIDA FUNDING 1 \$69,990.48 0.01% 0 \$0.00 NA 0 OF FIRST HAWAIIAN BANK 5 \$312,617.50 0.07% 0 \$0.00 NA 0 OF FIRST HAWAIIAN BANK 5 \$312,617.50 0.07% 0 \$0.00 NA 0 OF FIRST HORIZON HOME 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0 OF FIRST HORIZON HOME 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0 OF FIRST HORIZON HOME 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0 OF FIRST HORIZON HOME 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0 OF FIRST HORIZON HOME 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0 OF FIRST MERIT MORTGAGE CORPORATION 1588,918,189.39 1.9% 0 \$0.00 NA 0 OF FIRST MORTGAGE CORPORATION 1588,918,189.39 1.9% 0 \$0.00 NA 0 OF FIRST MORTGAGE CORPORATION 1588,918,189.39 1.9% 0 \$0.00 NA 0 OF FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 4 \$249,913.32 0.05% 0 \$0.00 NA 0 CORPORATION 5 \$0.00		25	\$1,308,765.13	0.28%	\$0.00	NA	0	
AND LOAN ASSOCIATION 5 \$297,484.83 0.06% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 6 \$349,396.42 0.07% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 11 \$617,260.51 0.13% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS 7 \$351,642.28 0.08% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS 1 \$22,832.65 0% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS 2 \$124,447.30 0.03% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS 5 \$240,931.49 0.05% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS 5 \$240,931.49 0.05% 0 \$0.00 NA 0  FIRST FINANCIAL BANK 23 \$1,362,371.14 0.29% 0 \$0.00 NA 0  FIRST FINANCIAL CARIBBEAN CORPORATION 40 \$2,443,736.03 0.52% 0 \$0.00 NA 0  FIRST HENTAGE FINANCIAL CORPORATION 1 \$69,990.48 0.01% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL CORPORATION 1 \$60,064.59 0.01% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL CORPORATION 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0  FIRST HORIZON HOME LOAN CORPORATION 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION 1 \$36,007.04 0.01% 0 \$0.00 NA 0  FIRST MORTGAGE 158 \$8,918,189.39 1.9% 0 \$0.00 NA 0  FIRST MORTGAGE 158 \$8,918,189.39 1.9% 0 \$0.00 NA 0  FIRST MORTGAGE 12 \$704,108.79 0.15% 0 \$0.00 NA 0  FIRST MORTGAGE 12 \$704,108.79 0.15% 0 \$0.00 NA 0  FIRST MORTGAGE CORPORATION 4 \$249,913.32 0.05% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	6	\$269,025.79	0.06%	\$0.00	NA	0	
BANK	AND LOAN ASSOCIATION	5	\$297,484.83	0.06%	\$0.00	NA	0	
BANK LACROSSE-MADISON		6	\$349,396.42	0.07%	\$0.00	NA	0	
BANK OF EASTERN OHIO		11	\$617,260.51	0.13%	\$0.00	NA	0	
BANK OF LAKE COUNTY   1   \$22,832.65   0% 0   \$0.00   NA 0		7	\$351,642.28	0.08%	\$0.00	NA	0	
BANK OF THE GLADES   2   \$124,447.30   0.03%   0   \$0.00   NA   0		1	\$22,832.65	0%	\$0.00	NA	0	
BANK OF THE MIDWEST   5   \$240,931.49   0.05%   0   \$0.00   NA   0		2	\$124,447.30	0.03%	\$0.00	NA	0	
FIRST FINANCIAL   CARIBBEAN CORPORATION   40   \$2,443,736.03   0.52%   0   \$0.00   NA 0		5	\$240,931.49	0.05%	\$0.00	NA	0	
CARIBBEAN CORPORATION 40 \$2,443,736.03 0.52% 0 \$0.00 NA 0  FIRST FLORIDA FUNDING 1 \$69,990.48 0.01% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 5 \$312,617.50 0.07% 0 \$0.00 NA 0  FIRST HERITAGE FINANCIAL CORPORATION 1 \$60,064.59 0.01% 0 \$0.00 NA 0  FIRST HORIZON HOME LOAN CORPORATION 43 \$2,780,102.01 0.59% 0 \$0.00 NA 0  FIRST INTERSTATE BANK 61 \$3,688,085.39 0.79% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION 158 \$8,918,189.39 1.9% 0 \$0.00 NA 0  FIRST MORTGAGE 1 \$36,007.04 0.01% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY INC. 1 \$36,007.04 0.01% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY L.L.C. 12 \$704,108.79 0.15% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY L.L.C. 12 \$704,108.79 0.15% 0 \$0.00 NA 0  FIRST MORTGAGE 4 \$249,913.32 0.05% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	\$0.00	NA	0	
CORPORATION   1   \$69,990.48   0.01%   0   \$0.00   NA   0		40	\$2,443,736.03	0.52%	\$0.00	NA	О	
FIRST HERITAGE   FINANCIAL CORPORATION   1   \$60,064.59   0.01% 0   \$0.00   NA 0		1	\$69,990.48	0.01%	\$0.00	NA	0	
FINANCIAL CORPORATION   1   \$60,064.59   0.01%   0   \$0.00   NA   0	FIRST HAWAIIAN BANK	5	\$312,617.50	0.07% (	\$0.00	NA	0	
LOAN CORPORATION   43   \$2,780,102.01   0.59% 0   \$0.00   NA 0		1	\$60,064.59	0.01%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION  158 \$8,918,189.39 1.9% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY INC.  1 \$36,007.04 0.01% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  12 \$704,108.79 0.15% 0 \$0.00 NA 0  FIRST MORTGAGE CORPORATION  4 \$249,913.32 0.05% 0 \$0.00 NA 0		43	\$2,780,102.01	0.59%	\$0.00	NA	0	
CORPORATION         158         \$8,918,189.39         1.9% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         1         \$36,007.04         0.01% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         12         \$704,108.79         0.15% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         4         \$249,913.32         0.05% 0         \$0.00         NA 0	FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79% (	\$0.00	NA	0	
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  1		158	\$8,918,189.39	1.9%	\$0.00	NA	0	
FIRST MORTGAGE 12 \$704,108.79 0.15% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 4 \$249,913.32 0.05% 0 \$0.00 NA 0		1	\$36,007.04	0.01%	\$0.00	NA	0	
FIRST MORTGAGE 4 \$249,913.32 0.05% 0 \$0.00 NA 0	FIRST MORTGAGE	12	\$704,108.79	0.15%	\$0.00	NA	0	
	FIRST MORTGAGE	4	\$249,913.32	0.05%	\$0.00	NA	0	
		4	\$222,613.30	0.05%	\$0.00	NA	0	

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

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

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

HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	\$0.00	NA	
HOYNE SAVINGS BANK	1	\$57,591.71	0.01% 0	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	\$0.00	NA	)
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	\$0.00	NA	)
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	\$0.00	NA	)
ILLINI BANK	3	\$128,308.60	0.03% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16% 0	\$0.00	NA (	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01% 0	\$0.00	NA (	)
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	\$0.00	NA (	)
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06% 0	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16% 0	\$0.00	NA (	)
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	\$0.00	NA	)
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03% 0	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09% 0	\$0.00	NA (	)
IOWA STATE BANK	3	\$152,573.83	0.03% 0	\$0.00	NA (	)
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11% 0	\$0.00	NA (	)
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04% 0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,961,439.79	0.42% 0	\$0.00	NA	)
ISB COMMUNITY BANK	1	\$60,095.87	0.01% 0	\$0.00	NA (	)
IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36% 0	\$0.00	NA	)
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	15	\$888,448.71	0.19% 0	\$0.00	NA	)
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	\$0.00	NA	)

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KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0 \$0.00	0 NA	0
KEYSTONE NAZARETH	2	\$119 779 23	0.03%	\$0.00	O NA	0
	3	\$175,741.14	0.04%	0 \$0.00	0 NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03%	\$0.00	0 NA	0
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	\$0.00	0 NA	0
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0 \$0.00	0 NA	0
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0 \$0.00	0 NA	0
LAKE AREA BANK	2	\$134,497.57	0.03%	0 \$0.00	0 NA	0
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0 \$0.00	0 NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	90.00	0 NA	0
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0 \$0.00	0 NA	0
LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0 \$0.00	0 NA	0
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	\$0.00	0 NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0 \$0.00	0 NA	0
LIBERTY BANK	2	\$71,513.17	0.02%	0 \$0.00	0 NA	0
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0 \$0.00	0 NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0 \$0.00	0 NA	0
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0 \$0.00	0 NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0 \$0.00	0 NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0 \$0.00	0 NA	0
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0 \$0.00	0 NA	0
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	\$0.00	0 NA	0
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0 \$0.00	0 NA	0
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0 \$0.00	0 NA	0
MACON SAVINGS BANK	22	\$1,309,323.49			1 1	
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	\$0.00	0 NA	0
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0 \$0.00	0 NA	0
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0 \$0.00	0 NA	0
MANCHESTER MUNICIPAL	2	\$114,033.17				
	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UN	KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK XEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT	KEYSTONE NAZARETH BANK & TRUST         2         \$119,779.23           KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION         3         \$175,741.14           KEYWORTH MORTGAGE FUNDING CORPORATION         2         \$127,019.15           KINECTA FEDERAL CREDIT UNION         3         \$189,727.86           L&N FEDERAL CREDIT UNION         8         \$448,484.88           LAGRANGE STATE BANK         9         \$450,400.31           LAKE AREA BANK         2         \$134,497.57           LAKE FOREST BANK & TRUST         1         \$68,559.15           LAKE MORTGAGE COMPANY INC.         19         \$1,198,818.57           LANDMARK CREDIT UNION         36         \$1,987,321.91           LEA COUNTY STATE BANK         2         \$70,024.15           LEADER MORTGAGE COMPANY INC.         1         \$75,972.16           LEHMAN BROTHERS HOLDINGS, INC.         2         \$101,814.75           LIBERTY BANK         2         \$71,513.17           LIBERTY BANK FOR SAVINGS         4         \$250,188.58           LIBERTY FEDERAL SAVINGS BANK         1         \$67,781.59           LIMA SUPERIOR FEDERAL CREDIT UNION         6         \$325,716.78           LOCKHEED FEDERAL CREDIT UNION         6         \$325,716.78           LORI	KEYSTONE NAZARETH BANK & TRUST         2         \$119,779.23         0.03%           KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION         3         \$175,741.14         0.04%           KEYWORTH MORTGAGE FUNDING CORPORATION         2         \$127,019.15         0.03%           KINECTA FEDERAL CREDIT UNION         3         \$189,727.86         0.04%           L&N FEDERAL CREDIT UNION         8         \$448,484.88         0.1%           LA GRANGE STATE BANK LAKE AREA BANK         2         \$134,497.57         0.03%           LAKE FOREST BANK & TRUST         1         \$68,559.15         0.01%           LAKE MORTGAGE COMPANY INC.         19         \$1,198,818.57         0.26%           LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.         2         \$70,024.15         0.01%           LEHMAN BROTHERS HOLDINGS, INC.         1         \$75,972.16         0.02%           LIBERTY BANK         2         \$71,513.17         0.02%           LIBERTY BANK FOR SAVINGS         4         \$250,188.58         0.05%           LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK FSB         4         \$2,188,600.55         0.47%           LIMA SUPERIOR FEDERAL CREDIT UNION         6         \$325,716.78         0.07%           LOS ALAMOS NATIONAL BANK         4	KEYSTONE NAZARETH BANK & TRUST         2         \$119,779.23         0.03% 0         \$0.0           KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION         3         \$175,741.14         0.04% 0         \$0.0           KINECTA FEDERAL CREDIT UNION         3         \$189,727.86         0.04% 0         \$0.0           L&N FEDERAL CREDIT UNION         8         \$448,484.88         0.1% 0         \$0.0           LAKE AREA BANK LAKE AREA BANK         2         \$134,497.57         0.03% 0         \$0.0           LAKE FOREST BANK & TRUST         1         \$68,559.15         0.01% 0         \$0.0           LAKE MORTGAGE COMPANY INC.         19         \$1,198,818.57         0.26% 0         \$0.0           LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.         1         \$75,972.16         0.02% 0         \$0.0           LEHMAN BROTHERS HOLDINGS, INC.         1         \$75,972.16         0.02% 0         \$0.0           LIBERTY BANK         2         \$71,513.17         0.02% 0         \$0.0           LIBERTY BANK FOR SAVINGS         4         \$250,188.58         0.05% 0         \$0.0           LIBERTY FEDERAL SAVINGS BANK         1         \$67,781.59         0.01% 0         \$0.0           LIBERTY SAVINGS BANK         2         \$2,188,600.55	KEYSTONE NAZARETH BANK & TRUST         2         \$119,779.23         0.03% 0         \$0.00         NA           KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION         3         \$175,741.14         0.04% 0         \$0.00         NA           KEYWORTH MORTGAGE FUNDING CORPORATION         2         \$127,019.15         0.03% 0         \$0.00         NA           KINECTA FEDERAL CREDIT UNION         3         \$189,727.86         0.04% 0         \$0.00         NA           LAG RANGE STATE BANK LAGE RAEA BANK         9         \$450,400.31         0.1% 0         \$0.00         NA           LAKE AREA BANK LAKE FOREST BANK & 1         1         \$68,559.15         0.01% 0         \$0.00         NA           LAKE MORTGAGE COMPANY INC.         19         \$1,198,818.57         0.26% 0         \$0.00         NA           LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.         1         \$75,972.16         0.02% 0         \$0.00         NA           LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.         1         \$75,972.16         0.02% 0         \$0.00         NA           LEH MAN BROTHERS HOLDINGS, INC.         1         \$75,972.16         0.02% 0         \$0.00         NA           LIBERTY BANK FOR SAVINGS BANK         2         \$101,814.75         0.02% 0

MANSFIELD COOPE BANK	ERATIVE	1	\$47,732.09	0.01%	0	\$0.00	NA	0	
MANUFACTURERS AND TRUST CO.	BANK	12	\$656,421.26	0.14%	0	\$0.00	NA	0	
MARATHON FINAN CORPORATION	CIAL	2	\$135,731.21	0.03%	0	\$0.00	NA	0	
MARINE BANK MOI SERVICES	RTGAGE	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPC	RATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0	
MARQUETTE BANK		4	\$223,865.22	0.05%	0	\$0.00	NA	0	
MARQUETTE NATION	ONAL	2	\$137,781.33	0.03%	0	\$0.00	NA	0	
MARSHALL COMM CREDIT UNION	UNITY	6	\$331,432.52	0.07%	0	\$0.00	NA	0	
MASSACHUSETTS S EMPLOYEES CREDI		1	\$55,780.28	0.01%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BAN	IK	1	\$56,929.40	0.01%	0	\$0.00	NA	0	
MAZUMA CREDIT U	JNION	1	\$50,026.60	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MOR COMPANY INC.	TGAGE	10	\$606,815.76	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.	A.	9	\$459,397.98	0.1%	0	\$0.00	NA	0	
MCHENRY SAVING	S BANK	2	\$129,385.69	0.03%	0	\$0.00	NA	0	
MECHANICS SAVIN BANK	GS	7	\$465,923.96	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPER BANK	RATIVE	1	\$36,672.39	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERA BANK	ATIVE	1	\$46,654.49	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC		8	\$468,090.19	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGA SERVICES, LLC	AGE	10	\$599,142.73	0.13%	0	\$0.00	NA	0	
MERCANTILE NATI BANK OF INDIANA		8	\$420,897.93	0.09%	0	\$0.00	NA	0	
MERCANTILE TRUS SAVINGS BANK	ST &	17	\$886,230.90	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCI	<i>'</i>	98	\$5,569,568.75	1.19%	0	\$0.00	NA	0	
MERIWEST MORTG COMPANY, LLC	AGE	3	\$174,310.54	0.04%	0	\$0.00	NA	0	
MERIWEST MORTG CORPORATION	AGE	2	\$123,685.75	0.03%	0	\$0.00	NA	0	
MERRILL MERCHAI BANK	NTS	9	\$548,901.90	0.12%	0	\$0.00	NA	0	
MERRIMACK COUN SAVINGS BANK	TY	2	\$93,643.63	0.02%	0	\$0.00	NA	0	

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

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MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$202,989.64	0.04%	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03%			
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,312.32	0.02%	\$0.00	NA 0	
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01%	\$0.00		
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97%	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54%	\$0.00	NA 0	
NCB, FSB	3	\$137,403.83	0.03%	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	2	\$138,376.13	0.03%	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,371.16	0.01%	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02%	\$0.00	NA 0	:
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$134,834.11	0.03%	\$0.00	NA 0	
NORTH FORK BANK	16	\$879,053.03	0.19%	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39%	\$0.00	NA 0	

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NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	\$0.00	NA 0	:
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02%	\$0.00	NA 0	:
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	\$0.00	NA 0	
NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	\$0.00	NA 0	:
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	\$0.00	NA 0	:
NPB MORTGAGE LLC	2	\$122,185.36	0.03%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	\$0.00	NA 0	)
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	\$0.00	NA 0	:
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	\$0.00	NA 0	
OCEANFIRST BANK	6	\$344,312.00	0.07%	\$0.00	NA 0	
OHIO SAVINGS BANK	2	\$66,150.43	0.01%	\$0.00	NA 0	,
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	\$0.00	NA 0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	\$0.00	NA 0	:
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	\$0.00	NA 0	:
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	\$0.00	NA 0	
PARTNERS BANK	1	\$63,794.15	0.01%	\$0.00	NA 0	) :
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	\$0.00	NA 0	:
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	\$0.00	NA 0	
PATHFINDER BANK	3	\$167,191.23	0.04%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93		\$0.00		
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	\$0.00	NA 0	

PENNISULA MORTGAGE   BANKERS CORPORATION   7   \$413,314.82   0.09%   0   \$0.00   NA   0							
PENNSYLVANIA STATE		7	\$413,314.82	0.09%	0 \$0.00	) NA	0
CREDIT UNION	PENNSYLVANIA STATE	3	\$149,511.10	0.03%	0 \$0.00	) NA	0
ASSOCIATION		3	\$169,348.20	0.04%	0 \$0.00	) NA	0
SAVINGS BANK   2   \$104,620.67   0.02%   0   \$0.00   NA 0		19	\$1,156,627.48	0.25%	0 \$0.00	) NA	0
OF ST. ALBANS		2	\$104,620.67	0.02%	0 \$0.00	) NA	0
BANK   5   \$211,193.60   0.05%0   \$0.00   NA   0		6	\$357,323.22	0.08%	0 \$0.00	) NA	0
PHH MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   PHH MORTGAGE SERVICES   CORPORATION   CORPORATION   S1,064,335.53   0.23%   0   S0.00   NA 0   NA 0   PHILADELPHIA TELCO   CREDIT UNION   S64,862.91   0.01%   0   S0.00   NA 0   PINNACLE FINANCIAL   CORPORATION   S202,142.86   0.04%   0   S0.00   NA 0   PIONEER BANK   4   S203,667.57   0.04%   0   S0.00   NA 0   PIONEER BANK   4   S203,667.57   0.04%   0   S0.00   NA 0   PIONEER CREDIT UNION   2   S119,136.03   0.03%   0   S0.00   NA 0   PIONEER SAVINGS BANK   2   S138,208.93   0.03%   0   S0.00   NA 0   PLANTATION FEDERAL   1   S32,625.47   0.01%   0   S0.00   NA 0   PLUMAS BANK   1   S63,501.93   0.01%   0   S0.00   NA 0   POINT LOMA CREDIT   1   S67,236.89   0.01%   0   S0.00   NA 0   POINT LOMA CREDIT   1   S67,236.89   0.01%   0   S0.00   NA 0   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   24   S1,279,940.64   0.27%   0   S0.00   NA 0   POPULAR HOME   ANK   S114,336.87   0.02%   0   S0.00   NA 0   POTLATCH NO.1 FEDERAL   2   S114,336.87   0.02%   0   S0.00   NA 0   PREMIER BANK   S59,434.03   0.01%   0   S0.00   NA 0   PREMIER BANK   S59,434.03   0.01%   0   S0.00   NA 0   PRIMEBANK   S26,866.59   0.01%   S0.00   NA 0   PRIMEBANK   S26,866.59   0.01%   0   S0.00   NA 0   PRIMEBANK   S26,866.59   0.01%   S0.00   S0.00   NA 0   PRIMEBANK   S26,866.59   0.01%   S0		5	\$211,193.60	0.05%	0 \$0.00	) NA	0
CORPORATION   2   \$62,799.03   0.01% 0   \$0.00   NA 0	PFF BANK AND TRUST	1	\$57,935.25	0.01%	0 \$0.00	) NA	0
CORPORATION		2	\$62,799.03	0.01%	0 \$0.00	) NA	0
CREDIT UNION		17	\$1,064,335.53	0.23%	0 \$0.00	) NA	0
CORPORATION   3   \$202,142.86   0.04%   0   \$0.00   NA   0		1	\$64,862.91	0.01%	0 \$0.00	) NA	0
PIONEER CREDIT UNION   2   \$119,136.03   0.03%   0   \$0.00   NA 0     PIONEER SAVINGS BANK   2   \$138,208.93   0.03%   0   \$0.00   NA 0     PLANTATION FEDERAL   1   \$32,625.47   0.01%   0   \$0.00   NA 0     PLUMAS BANK   1   \$63,501.93   0.01%   0   \$0.00   NA 0     POINT LOMA CREDIT   1   \$67,236.89   0.01%   0   \$0.00   NA 0     POLICE AND FIRE FEDERAL   21   \$1,220,272.06   0.26%   0   \$0.00   NA 0     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   24   \$1,279,940.64   0.27%   0   \$0.00   NA 0     MORTGAGE   PORT WASHINGTON STATE   3   \$153,167.39   0.03%   0   \$0.00   NA 0     POTLATCH NO.1 FEDERAL   2   \$114,336.87   0.02%   0   \$0.00   NA 0     PREMIER BANK OF   1   \$59,434.03   0.01%   0   \$0.00   NA 0     PREMIER BANK OF   1   \$46,819.00   0.01%   0   \$0.00   NA 0     PRIMARY MORTGAGE   1   \$46,819.00   0.01%   0   \$0.00   NA 0     PRIMEBANK   1   \$26,866.59   0.01%   0   \$0.00   NA 0     PRIMEWEST MORTGAGE   23   \$1,383,958.45   0.3%   0   \$0.00   NA 0     PRIMEWEST MORTGAGE   23   \$1,383,958.45   0.3%   0   \$0.00   NA 0     PRIMEWEST MORTGAGE   23   \$1,383,958.45   0.3%   0   \$0.00   NA 0		3	\$202,142.86	0.04%	0 \$0.00	) NA	0
PIONEER SAVINGS BANK   2   \$138,208.93   0.03% 0   \$0.00   NA 0	PIONEER BANK		\$203,667.57	0.04%	0 \$0.00	) NA	0
PLANTATION FEDERAL   1   \$32,625.47   0.01%   0   \$0.00   NA   0	PIONEER CREDIT UNION	2	\$119,136.03			1 1	
BANK	PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0 \$0.00	) NA	0
POINT LOMA CREDIT   1		1	\$32,625.47	0.01%	0 \$0.00	) NA	0
UNION	PLUMAS BANK	1	\$63,501.93	0.01%	0 \$0.00	) NA	0
CREDIT UNION   21   \$1,220,272.06   0.26% 0   \$0.00   NA 0		1	\$67,236.89	0.01%	0 \$0.00	) NA	0
DBA POPULAR HOME   24   \$1,279,940.64   0.27%   0   \$0.00   NA   0		21	\$1,220,272.06	0.26%	0 \$0.00	) NA	0
BANK         3         \$153,167.39         0.03% 0         \$0.00         NA 0           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$114,336.87         0.02% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         1         \$59,434.03         0.01% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         1         \$46,819.00         0.01% 0         \$0.00         NA 0           PRIMEBANK         1         \$26,866.59         0.01% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         23         \$1,383,958.45         0.3% 0         \$0.00         NA 0	DBA POPULAR HOME	24	\$1,279,940.64	0.27%	0 \$0.00	) NA	0
CREDIT UNION         2         \$114,336.87         0.02% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         1         \$59,434.03         0.01% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         1         \$46,819.00         0.01% 0         \$0.00         NA 0           PRIMEBANK         1         \$26,866.59         0.01% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         23         \$1,383,958.45         0.3% 0         \$0.00         NA 0		3	\$153,167.39	0.03%	0 \$0.00	NA NA	0
JACKSONVILLE         1         \$59,434.03         0.01% 0         \$0.00         NA 0           PRIMARY MORTGAGE CORPORATION         1         \$46,819.00         0.01% 0         \$0.00         NA 0           PRIMEBANK         1         \$26,866.59         0.01% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         23         \$1,383,958.45         0.3% 0         \$0.00         NA 0		2	\$114,336.87	0.02%	0 \$0.00	) NA	0
CORPORATION         1         \$46,819.00         0.01% 0         \$0.00         NA 0           PRIMEBANK         1         \$26,866.59         0.01% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         23         \$1,383,958.45         0.3% 0         \$0.00         NA 0		1	\$59,434.03	0.01%	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE 23 \$1,383,958.45 0.3% 0 \$0.00 NA 0		1	\$46,819.00	0.01%	0 \$0.00	) NA	0
CORPORATION 23 \$1,383,958.45 0.3% 0 \$0.00 NA 0	PRIMEBANK	1	\$26,866.59	0.01%	0 \$0.00	) NA	0
4 \$255,454.00 0.05% 0 \$0.00 NA 0		23	\$1,383,958.45	0.3%	\$0.00	NA NA	0
		4	\$255,454.00	0.05%	0 \$0.00	) NA	0

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

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

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	\$0.00	NA	
STANDARD BANK AND	17	\$967,625.72	0.21%	\$0.00	NA	
STANDARD MORTGAGE	34	\$1,999,809.38	0.43%	\$0.00	NA	)
STAR FINANCIAL GROUP,	45	\$2,574,007.60	0.55%	\$0.00	NA	)
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	\$0.00	NA C	:
STATE BANK AND TRUST	2	\$106,053.08	0.02%	\$0.00	NA C	)
STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	\$0.00	NA C	
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	\$0.00	NA	)
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	\$0.00	NA C	)
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	\$0.00	NA C	)
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	\$0.00	NA	)
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	\$0.00	NA 0	)
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	\$0.00	NA 0	)
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	\$0.00	NA	)
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	\$0.00	NAC	;
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	\$0.00	NA	)
SUN AMERICAN	2	\$107,262.69	0.02%	\$0.00	NA 0	)
SUNCOAST SCHOOLS	25	\$1,515,093.00	0.32%	\$0.00	NA 0	)
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	\$0.00	NA 0	)
SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03%	\$0.00	NA 0	;
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	\$0.00	NA	)
SUPERIOR MORTGAGE CORPORATION (21ST	2	\$136,362.93	0.03%	\$0.00	NA	)
SUTTON STATE BANK	5	\$289,349.69	0.06%	\$0.00	NA	) :
SWAIN MORTGAGE COMPANY	13	\$725,949.94				
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09%	\$0.00	NA	:
	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SUTTON STATE BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES	EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF ALCESTER  STATE BANK OF LACROSSE PLAINS  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUN AMERICAN MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPORATION  SUNSHINE MORTGAGE CORPORATION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE CORPORATION (21ST CENTURY MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY  SYRACUSE SECURITIES  9	EMPLOYEES CREDIT UNION         2         \$125,329.26           STANDARD BANK AND TRUST COMPANY         17         \$967,625.72           STANDARD MORTGAGE CORPORATION         34         \$1,999,809.38           STAR FINANCIAL GROUP, INC.         45         \$2,574,007.60           STAR ONE CREDIT UNION         1         \$64,911.23           STATE BANK OF LOCOSS         1         \$56,276.29           STATE BANK OF CROSS         1         \$63,800.56           STATE BANK OF LACROSSE         8         \$470,202.80           STATE BANK OF LINCOLN         8         \$328,664.62           STATE BANK OF SOUTHERN UTAH         10         \$612,396.74           STATE BANK OF THE LAKES         8         \$475,311.41           STATE EMPLOYEES CREDIT UNION         1         \$46,989.72           STATE EMPLOYEES CREDIT UNION         3         \$156,268.55           STERLING CAPITAL MORTGAGE COMPANY         3         \$156,268.55           STERLING SAVINGS BANK         16         \$984,982.86           STILLWATER NATIONAL BANK & TRUST COMPANY         4         \$235,051.08           SUBURBAN MORTGAGE COMPANY         2         \$107,262.69           SUN AMERICAN MORTGAGE COMPANY         2         \$107,262.69           SUNSHINE MORTGAGE COMPA	EMPLOYEES CREDIT UNION         2         \$125,329,26         0.03% (           STANDARD BANK AND TRUST COMPANY         17         \$967,625,72         0.21% (           STANDARD MORTGAGE CORPORATION         34         \$1,999,809,38         0.43% (           STAR FINANCIAL GROUP, INC.         45         \$2,574,007,60         0.55% (           STAR ONE CREDIT UNION         1         \$64,911,23         0.01% (           STATE BANK AND TRUST         2         \$106,053,08         0.02% (           STATE BANK OF ALCESTER         1         \$56,276,29         0.01% (           STATE BANK OF CROSS PLAINS         1         \$63,800,56         0.01% (           STATE BANK OF LACROSSE         8         \$470,202.80         0.1% (           STATE BANK OF LACROSSE         8         \$470,202.80         0.1% (           STATE BANK OF THE LAKES         8         \$475,311.41         0.13% (           STATE BANK OF THE LAKES         8         \$475,311.41         0.1% (           STATE EMPLOYEES CREDIT UNION         1         \$46,989.72         0.01% (           STERLING CAPITAL MORTGAGE COMPANY         3         \$156,268.55         0.03% (           STERLING SAVINGS BANK         16         \$984,982.86         0.21% (           SUB	EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STARE BANK OF ALCESTER  STATE BANK OF ALCESTER  STATE BANK OF LACROSSE  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE BANK OF THE LAKES  STATE BANK OF SOUTHERN UNION  STATE SOUTHERN UNION  STATE BANK OF SOUTHERN UNION  STATE SOUTHERN UNION  STATE BANK OF SOUTHERN UNION  STATE BANK OF SOUTHERN UNION  STATE BANK OF SOUTHERN UNION  STATE SOUTHERN UNION  STATE SOUTHERN UNION  STATE BANK OF SOUTHERN UNION  STATE BANK OF SOUTHERN UNION  STATE SOUTHERN UNION  STATE BANK OF LACROSSE  SALABASA, 311.41  0.1% 0  \$0.00	EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  START BANK AND TRUST  STATE BANK OF ALCESTER  STATE BANK OF ALCESTER  STATE BANK OF LACROSSE PLAINS  STATE BANK OF LACROSSE STATE BANK OF INCOLN  STATE BANK OF INCOLN  STATE BANK OF INCOLN  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUNCAST SCHOOLS  EEDERAL CREDIT UNION  SUNSHINE MORTGAGE COMPANY  SUNCAST SCHOOLS  EEDERAL CREDIT UNION  SUNTRUST MORTGAGE CORPORATION  SUPERIOR MERICAD  MORTGAGE  SUNCAST SCHOOLS  SUPERIOR FEDERAL  CREDIT UNION  SUPERIOR FEDERAL  CREDIT UNION  SUPERIOR FEDERAL  CREDIT UNION  SUPERIOR FEDERAL  CREDIT UNION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR FEDERAL  CREDIT UNION  SUPERIOR FEDERAL  CREDIT UNION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR FEDERAL  CREDIT UNION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE  CORPORATION  SUPERIOR MORTGAGE  SUPERIOR MORTGAGE  CORPORATION  SUPERIOR MORTGAGE  CORPORATION  SUPERIOR MORTGAGE  SUPERIOR MORTGAGE  CORPORATION  SUPERIOR MORTGAGE  SUPERIOR

TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	\$0.00	NA	0	
TAYLOR COUNTY BANK	4	\$233,846.14	0.05% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07% 0				
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02% 0	\$0.00	NA	0	
TEXAS BANK	3	\$186,494.25	0.04% 0	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$73,476.39	0.02% 0				
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$375,096.08	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01%	\$0.00	NA	0	
THE PARK BANK	3	\$177,991.19	0.04% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	\$0.00	NA	0	
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	\$0.00	NA	0	
TIERONE BANK	26	\$1,358,414.28	0.29%	\$0.00	NA	0	
	22	\$1,212,224.22	0.26%	\$0.00	NA	0	

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TINKER FEDERAL CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	\$0.00	NA 0	;
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	\$0.00	NA 0	:
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$111,310.85	0.02% 0	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68		\$0.00		
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	\$0.00	NA 0	:
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	\$0.00	NA 0	:
U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	3	\$198,601.53	0.04% 0	\$0.00	NA 0	•
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	\$0.00	NA 0	
UNION BANK	6	\$363,143.74	0.08%	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$21,468.71	0% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	\$0.00	NA 0	
UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	\$0.00	NA 0	
UNIONBANK	41	\$2,107,358.72	0.45%	\$0.00	NA 0	
UNITED BANK OF UNION	14	\$834,189.97	0.18% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01% 0	\$0.00	NA 0	:
UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	\$0.00	NA 0	:
UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08% 0	\$0.00	NA 0	:
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04% 0	\$0.00	NA 0	:
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01% 0	\$0.00	NA 0	:
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	\$0.00	NA 0	

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UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0 \$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0 \$0.00	NA	0
USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0 \$0.00	NA	0
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$58,397.21	0.01%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	\$0.00	NA	0
WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0 \$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$486,998.31	0.1%	\$0.00	NA	0
WAYNE BANK	3	\$168,715.28	0.04%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16%	\$0.00	NA	0
	CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WACHOVIA MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK WASHENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK	CREDIT UNION  UNIVERSITY NATIONAL  BANK OF CHICAGO  UNIVERSITY OF  WISCONSIN CREDIT UNION  UNIZAN BANK, NATIONAL  ASSOCIATION  USA MONEY CENTER INC.  VALLEY BANK & TRUST  OMPANY  VALLEY MORTGAGE  COMPANY INC.  VALLEY NATIONAL  BANK  VERITY CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VT DEVELOPMENT CREDIT  UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VALL STREET MORTGAGE  CORPORATION  WACHOVIA MORTGAGE  CO-OPERATIVE BANK  WALL STREET MORTGAGE  BANKERS LTD D/B/A  POWER EXPRESS  WARREN FEDERAL CREDIT  UNION  WASHINGTON CAPITAL  MORTGAGE GROUP  WASHINGTON STATE  EMPLOYEES CREDIT UNION  4  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  8  WASHINGTON TRUST BANK  8  WASHINGTON TRUST BANK  9  WAYNE BANK  3  WAYNE BANK  3  WAYNE BANK  3  WAYNE BANK  4  WAYNE BANK  3  WAYNE BANK  4  WAYNE BANK  3  WAYNE BANK  4  WAYNE BANK  13	CREDIT UNION         1         \$46,014.42           UNIVERSITY NATIONAL BANK OF CHICAGO         1         \$62,417.64           UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION         11         \$621,210.34           USA MONEY CENTER INC. VALLEY BANK & TRUST COMPANY         1         \$71,474.12           VALLEY BANK AND TRUST COMPANY         9         \$589,967.89           VALLEY MORTGAGE COMPANY INC.         5         \$283,516.88           VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION         1         \$576,995.98           VULLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION         2         \$116,706.57           VYSTAR CREDIT UNION VYSTAR CREDIT UNION WACHOVIA MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION BANK, FA WASHINGTON TRUST BANK SAUGHNAY SAUGHNAYNE BANK SAUGHNAY SAUGHN	CREDIT UNION         1         \$46,014.42         0.01%           UNIVERSITY NATIONAL BANK OF CHICAGO         1         \$62,417.64         0.01%           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$171,890.41         0.04%           WISCONSIN CREDIT UNION         11         \$621,210.34         0.13%           UNIZAN BANK, NATIONAL ASSOCIATION         11         \$621,210.34         0.13%           USA MONEY CENTER INC.         1         \$71,474.12         0.02%           VALLEY BANK & TRUST         3         \$202,781.39         0.04%           VALLEY BANK AND TRUST         9         \$589,967.89         0.13%           VALLEY MORTGAGE         5         \$283,516.88         0.06%           COMPANY         9         \$589,967.89         0.13%           VALLEY NATIONAL BANK         11         \$618,399.65         0.13%           VAN WERT NATIONAL BANK         11         \$618,399.65         0.13%           VERITY CREDIT UNION         1         \$583,97.21         0.01%           VERMONT STATE         EMPLOYEES CREDIT UNION         10         \$576,995.98         0.12%           VI LLAGE MORTGAGE         1         \$39,804.24         0.01%         0.01%           VYSTAR CREDIT UNION	CREDIT UNION 1 \$46,014.42 0.01% 0 \$0.00 UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$171,890.41 0.04% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$62,1210.34 0.13% 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 11 \$621,210.34 0.13% 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 11 \$621,210.34 0.13% 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 12 \$71,474.12 0.02% 0 \$0.00 UNIZAN BANK TRUST 3 \$202,781.39 0.04% 0 \$0.00 UNIZAN BANK AND TRUST 9 \$589,967.89 0.13% 0 \$0.00 UNIZAN BANK AND TRUST 9 \$589,967.89 0.13% 0 \$0.00 UNIZAN BANK 11 \$618,399.65 0.13% 0 \$0.00 UNIZAN WERT NATIONAL BANK 11 \$618,399.65 0.13% 0 \$0.00 UNIZAN WERT NATIONAL BANK 11 \$618,399.65 0.13% 0 \$0.00 UNIZAN WERT NATIONAL BANK 11 \$583,97.21 0.01% 0 \$0.00 UNIZANG MORTGAGE 1 \$39,804.24 0.01% 0 \$0.00 UNIZANG MORTGAGE 1 \$39,804.24 0.01% 0 \$0.00 UNIZANG MORTGAGE 1 \$39,804.24 0.01% 0 \$0.00 UNIZANG MORTGAGE 1 \$116,706.57 0.02% 0 \$0.00 UNIZANG MORTGAGE 1 \$116,706.57 0.02% 0 \$0.00 UNIZANG MORTGAGE 1 \$18,716.98 0% 0 \$0.00 UNIZANG MORTGAGE 1 \$18,716.98 0% 0 \$0.00 UNIZANG MORTGAGE 1 \$44,353.18 0.01% 0 \$0.00 UNIZANG MORTGAGE 1 \$44,353.18 0.01% 0 \$0.00 UNIZANG MORTGAGE BANKERS LTD D/B/A 1 \$60,027.23 0.01% 0 \$0.00 UNIZANG MORTGAGE BANKERS LTD D/B/A 1 \$60,027.23 0.01% 0 \$0.00 UNIZANG MORTGAGE GROUP WASHINGTON CAPITAL 4 \$175,803.50 0.04% 0 \$0.00 UNIZANG MORTGAGE GROUP WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 UNIZANG MORTGAGE COMPANY 4 \$113,592.25 0.02% 0 \$0.00 UNIZANG BANK 8 \$429,701.55 0.09% 0 \$0.00 UNIZANG BANK 9 \$486,998.31 0.1% 0 \$0.00 UNIZANG BANK 9 \$486,998.31	CREDIT UNION 1 346,014.42 0.01% 0 \$0.00 NA UNIVERSITY NATIONAL BANK OF CHICAGO 1 \$62,417.64 0.01% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$171,890.41 0.04% 0 \$0.00 NA UNIZAN BANK, NATIONAL ASSOCIATION 11 \$621,210.34 0.13% 0 \$0.00 NA USA MONEY CENTER INC. 1 \$71,474.12 0.02% 0 \$0.00 NA VALLEY BANK & TRUST 3 \$202,781.39 0.04% 0 \$0.00 NA VALLEY BANK & TRUST 9 \$589,967.89 0.13% 0 \$0.00 NA VALLEY BANK AND TRUST 9 \$589,967.89 0.13% 0 \$0.00 NA VALLEY MORTGAGE 5 \$283,516.88 0.06% 0 \$0.00 NA VALLEY NATIONAL BANK 11 \$618,399.65 0.13% 0 \$0.00 NA VALLEY NATIONAL BANK 16 \$836,122.03 0.18% 0 \$0.00 NA VERITY CREDIT UNION 1 \$58,397.21 0.01% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$576,995.98 0.12% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$39,804.24 0.01% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$39,804.24 0.01% 0 \$0.00 NA VAT DEVELOPMENT CREDIT UNION 29 \$1,785,072.81 0.38% 0 \$0.00 NA WACHOVIA MORTGAGE 1 \$18,716.98 0% 0 \$0.00 NA WACHOVIA MORTGAGE 1 \$44,353.18 0.01% 0 \$0.00 NA WASHINGTON CAPITAL MORTGAGE 6 ROUP 4 \$4175,803.50 0.04% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$44,353.18 0.01% 0 \$0.00 NA WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA WASHINGTON TRUST BANK 8 \$429,701.55 0.09% 0 \$0.00 NA WASHINGTON TRUST BANK 9 \$486,998.31 0.1% 0 \$0.00 NA WASHINGTON TRUST BANK 9 \$486,998.31 0.1% 0 \$0.00 NA WASHEBANK AND TRUST 13 \$757,734.51 0.16% 0 \$0.00 NA WASHEBANK AND TRUST 13 \$757,734.51 0.16% 0 \$0.00 NA WASHEBANK AND TRUST 13 \$757,734.51 0.1

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WELLS FARGO HOME

	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$471,351.75	0.1% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26% 0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	, ,	0.05% 0		NA	1 1	
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51% 0	\$0.00	NA	0	(
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07% 0	\$0.00	NA	0	
	Unavailable		\$78,861,763.99			NA	0	
Total		8,331	\$475,546,946.00	100% 1	\$35,404.05		1	\$35,40
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46% 0	\$0.00	NA	0	(
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38% 0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07% 0	\$0.00	NA	0	(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED	41	\$8,918,339.40	1.52% 0	\$0.00	NA	0	9

L	CHANNEL						Ш	
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0 \$0.00	0 NA	. 0	
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0 \$0.00	0 NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60				Ħ	
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0 \$0.00	0 NA	. 0	
	TEXAS BANK	17	\$3,792,805.17	0.65%	0 \$0.00	0 NA	0	
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0 \$0.00		_	
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0 \$0.00	0 NA	.0	
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0 \$0.00	0 NA	. О	
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0 \$0.00	0 NA	. 0	
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0 \$0.00	0 NA	O	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0 \$0.00	0 NA	0	
	Unavailable	298	\$64,318,527.95	8.94%	0 \$0.00	0 NA	.0	
Total		2,754	\$598,556,280.00	100%	0 \$0.00	0	0	
							Ц	
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0 \$0.00	0 NA	. 0	
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0 \$0.00	0 NA	O	
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0 \$0.00	0 NA	.0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0 \$0.00	0 NA	0	
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0 \$0.00	0 NA	. 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0 \$0.00	0 NA	. 0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0 \$0.00	0 NA	. 0	
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0 \$0.00	0 NA	. 0	
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0 \$0.00	0 NA	. 0	
	Unavailable	75	\$16,670,679.27	23.12%	0 \$0.00	0 NA	.0	
Total		300	\$68,717,259.00	100%	0 \$0.00	<u>)</u>	0	
	A DAVIDOR A CODERG A CO	<u> </u>			1	<del> </del>	H	
31416VEC4	ARVEST MORTGAGE COMPANY	29					$\sqcup$	
		2	\$473,252.95	0.52%	0 \$0.00	NA NA	.0	

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	CASTLE MORTGAGE CORPORATION						
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0 \$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53% (	0 \$0.00	NA 0	ı
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0 \$0.00	NA 0	
<u> </u>	FRANKLIN BANK, SSB	2	\$508,049.66		1 1	NA 0	1
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0 \$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0 \$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0 \$0.00	NA 0	!
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0 \$0.00	NA 0	
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0 \$0.00	NA 0	!
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94% !	1 \$268,698.28	NA 0	,
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	,	0.59%	0 \$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0 \$0.00	NA 0	,
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0 \$0.00	NA 0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0 \$0.00	NA 0	1
	STERLING CAPITAL MORTGAGE COMPANY	20			·	NA 0	
<u> </u>	SUNTRUST MORTGAGE INC.	2				NA 0	
<u> </u>	TEXAS BANK	3	, ,	0.59%		NA 0	1
<u> </u>	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0 \$0.00	NA 0	<b>_</b>
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	7000,00000		·	NA 0	
	Unavailable	112	·			NA 0	
Total		415	\$92,264,336.00	100%	1 \$268,698.28	0	<del>                                     </del>
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0 \$0.00	NA 0	l

CENDANT MORTGAGE

CORPORATION DBA PHH MORTGAGE SERVICES	19	\$3,844,312.61	2.71% 0	\$0.00	NA	О	:
	7	\$1,490,558.97	1.05% 0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	3						
CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78% 0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16% 0	\$0.00	NA	0	:
FIFTH THIRD BANK	4	\$792,521.77	0.56% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$226,525.61	0.16% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	,	0.4% 0	\$0.00	NA	0	9
OHIO SAVINGS BANK	1	\$147,925.22	0.1% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38% 0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11% 0	\$0.00	NA	0	9
SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34% 0	\$0.00	NA	0	9
SAFE CREDIT UNION	1	\$153,986.74	0.11% 0	\$0.00	NA	0	9
STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26% 0	\$0.00	NA	0	9
U. S. MORTGAGE CORP.	1	\$293,678.54	0.21% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28% 1	\$198,441.24	NA	1	\$198,44
WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36% 0	\$0.00	NA	0	
Unavailable	352	\$78,843,858.30	55.49% 0	\$0.00	NA	0	9
	643	\$141,953,339.00	100% 1	\$198,441.24		1	\$198,4
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89% 0	\$0.00	NA	0	
CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31% 0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	9	\$1,669,544,07	0.66%0	\$0.00	NA	0	
	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC  SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES  FIFTH THIRD BANK  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  SA MORTGAGE SERVICES, LLC  SAFE CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY  U. S. MORTGAGE CORP.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  PHH MORTGAGE CORPORATION  RIDGEWOOD SAVINGS  O  19  19  19  19  10  10  10  10  10  10	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIFTH MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION  SAFE CREDIT UNION FIFTH THIRD CAPITAL MORTGAGE COMPANY  U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK BANK BANK BASH BANK BASH BASH BASH BASH BASH BASH BASH BASH	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES  FIFTH THIRD BANK  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  SA MORTGAGE SERVICES, LLC  SAFE CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY  U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASH	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES  FIFTH THIRD BANK  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION  STERLING CAPITAL MORTGAGE SERVICES, LLC  SAB MORTGAGE SERVICES, LLC  SAFE CREDIT UNION  STERLING CAPITAL MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHING	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC. 7 \$1,490,558.97 1.05% 0 \$0.00 NA  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES  1 \$220,514.07 0.16% 0 \$0.00 NA  CRESCENT MORTGAGE SERVICES  FIFTH THIRD BANK 4 \$792,521.77 0.56% 0 \$0.00 NA  FRANKLIN BANK, SSB 1 \$226,525.61 0.16% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 3 \$563,753.81 0.4% 0 \$0.00 NA  PHH MORTGAGE (105 \$21,806,790.13 15.38% 0 \$0.00 NA  PULTE MORTGAGE, L.L. C. 1 \$153,733.32 0.11% 0 \$0.00 NA  SA MORTGAGE SERVICES, LLC  SAFE CREDIT UNION 1 \$153,986.74 0.11% 0 \$0.00 NA  STERLING CAPITAL MORTGAGE COMPANY 2 \$375,313.39 0.26% 0 \$0.00 NA  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  Unavailable 352 \$78,843,858.30 55.49% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable 352 \$78,843,858.30 55.49% 0 \$0.00 NA  CENDANT MORTGAGE CORPORATION  WASHINGTON DBA PHH MORTGAGE, INC. 15 \$3,390,619.01 1.31% 0 \$0.00 NA  WASHINGTON DBA PHH MORTGAGE, INC. 15 \$3,390,619.01 1.31% 0 \$0.00 NA  CENDANT MORTGAGE CORPORATION  WASHINGTON DBA PHH MORTGAGE, INC. 15 \$3,309,619.01 1.31% 0 \$0.00 NA  CENDANT-DEDICATED CHANNEL 7 \$1,493,109.26 0.59% 0 \$0.00 NA  RIDGEWOOD SAVINGS 0 \$1669,544.07 0.66% 0 \$0.00 NA  RIDGEWOOD SAVINGS	MORTGAGE SERVICES CORPORATION CTIMORTGAGE, INC. 7 \$1,490,558.97 1.05% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIFTH THIRD BANK SERVICES SERVICES FIFTH THIRD BANK SERVICES SERV

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	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46%	0 \$0.00	NA	0	
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19% (	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0 \$0.00	NA	0	l
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% (	\$0.00	NA	0	
	Unavailable	61	\$14,390,168.81	4.54%	\$0.00	NA	0	
Total		1,206	\$255,533,228.00	100%	\$0.00		0	
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18%	0 \$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76% (	0 \$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47% (				
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	1 \$319,301.34	NA	1	\$319,3
	Unavailable	31	\$7,012,518.10	10.57%	\$0.00	NA	0	
Total		232	\$59,836,348.00	100%	1 \$319,301.34		1	\$319,3
								1
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% (	0 \$0.00	NA	0	;
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% (	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	0 \$0.00			
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0 \$0.00	NA	0	
	Unavailable	25	\$5,063,446.68	12.25%	\$0.00	NA	0	
Total		146	\$34,307,567.00	100%	0 \$0.00		0	
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	0 \$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	0 \$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	0 \$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	0 \$0.00	NA	0	<del></del>
	LUAN ASSUCIATION						ı	

	CESS MORTGAGE RPORATION								
AD INC	AMS FIRST FINANCIAL C.	5	\$374,993.00	0.07%	0	\$0.00	NA	0	
	IRONDACK TRUST MPANY THE	3	\$214,961.02	0.04%	0	\$0.00	NA	0	1
AF	BANK	4	\$284,336.43	0.05%	0	\$0.00	NA	0	
	FIRST FARM CREDIT NK	79	\$6,373,759.28	1.2%	0	\$0.00	NA	0	
	ASKA USA FEDERAL EDIT UNION	6	\$494,316.13	0.09%	0	\$0.00	NA	0	'
	LIANCE MORTGAGE MPANY (NERO)	69	\$5,613,395.08		Ц	\$0.00		L	
AL	PINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA	0	,
	TAONE FEDERAL EDIT UNION	1	\$87,910.19	0.02%	0	\$0.00	NA	0	
	IARILLO NATIONAL NK	24	\$1,899,120.83	0.36%	0	\$0.00	NA	0	,
	IERICA FIRST CREDIT ION	53	\$4,371,627.12	0.82%	0	\$0.00	NA	0	,
EM	IERICAN AIRLINES IPLOYEES FEDERAL EDIT UNION	2	\$154,623.71	0.03%	O	\$0.00	NA	0	1
AM	IERICAN BANK, N.A.	4	\$332,081.38	0.06%	0	\$0.00	NA	0	İ
	IERICAN EAGLE DERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00	NA	0	
	IERICAN HERITAGE DERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00	NA	0	1
AM INC	IERICAN HOME FUNDING C.	9	\$739,315.10	0.14%	0	\$0.00	NA	0	1
	IERICAN NATIONAL NK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00	NA	0	,
AM	IERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA	0	,
AM F.S	IERICAN SAVINGS BANK, .B.	3	\$233,501.14	0.04%	0	\$0.00	NA	0	
BA	IERICANA NATIONAL NK	2	\$167,083.37	0.03%	0	\$0.00	NA	0	
	IERIHOME MORTGAGE RPORATION	5	\$428,189.49		Ц			L	
AN	CHORBANK FSB	1	\$74,011.67	0.01%	0	\$0.00	NA	0	
AN	CHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	0	
	SOCIATED CREDIT ION	1	\$27,753.09	0.01%	0	\$0.00	NA	0	,
AS:	SOCIATED MORTGAGE C.	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0	
	HOL-CLINTON -OPERATIVE BANK	3	\$223,744.53		Ц		NA	0	
		3	\$253,225.31	0.05%	0	\$0.00	NA	0	

ATLANTIC SAVINGS BANK FSB						
AUBURNBANK	11	\$908,012.16	0.17%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	\$0.00	NA	0
BANK CENTER FIRST	5	\$367,705.64	0.07%	\$0.00	NA	0
BANK OF AKRON	5	\$415,371.68	0.08%	\$0.00	NA	0
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	\$0.00	NA	0
BANK OF HAWAII	26	\$2,080,826.52	0.39%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	\$0.00	NA	0
BANK OF LENOX	7	\$549,514.64	0.1%	\$0.00	NA	0
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	\$0.00	NA	0
BANK OF NEWPORT	3	\$235,601.53	0.04%	\$0.00	NA	0
BANK OF STANLY	8	\$678,051.19	0.13%	\$0.00	NA	0
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	\$0.00	NA	0
BANKILLINOIS	4	\$311,310.58	0.06%	\$0.00	NA	0
BANKIOWA	3	\$247,775.47	0.05%	\$0.00	NA	0
BANKWEST	4	\$316,071.46	0.06%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	\$0.00	NA	0
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	\$0.00	NA	0
BENCHMARK BANK	1	\$94,059.33	0.02%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$2,059,565.82	0.39%	\$0.00	NA	0

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TRUST						
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	\$0.00	NA	0
BRUCETON BANK	1	\$87,778.21	0.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	\$0.00	NA	0
BUSEY BANK	4	\$351,253.54	0.07%	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	\$0.00	NA	0
CARROLLTON BANK	6	\$482,889.73	0.09%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	\$0.00	NA	0
	2	\$170,897.09	0.03%	\$0.00	NA	Λl

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CENTRAL MORTGAGE CORPORATION						
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12% 0	1		
CENTRAL STATE BANK	4	\$341,994.81	0.06% 0			(
CENTREBANK	1	\$94,095.75	0.02% 0	1		(
CHARTER BANK	1	\$92,389.19	0.02% 0	1		9
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03% 0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07% 0	\$0.00	NA 0	9
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18% 0	\$0.00	NA 0	9
CHEMICAL BANK	1	\$86,786.41	0.02% 0	\$0.00	NA 0	9
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05% 0	\$0.00	NA 0	9
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09% 0	\$0.00	NA 0	9
CITIBANK, N. A.	2	\$167,338.54	0.03% 0	\$0.00	NA 0	9
CITIZENS BANK	5	\$432,397.22	0.08% 0	\$0.00	NA 0	9
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09% 0	\$0.00	NA 0	9
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38% 0	\$0.00	NA 0	9
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01% 0	\$0.00	NA 0	9
CITIZENS STATE BANK	1	\$86,457.08	0.02% 0	\$0.00	NA 0	9
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03% 0	\$0.00	NA 0	9
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02% 0	\$0.00	NA 0	9
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06% 0	\$0.00	NA 0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05% 0	\$0.00	NA 0	(
CITYWIDE BANK	11	\$921,137.86	0.17% 0	\$0.00	NA 0	9
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	4	\$312,804.40	0.06% 0	\$0.00	NA 0	9
CLINTON SAVINGS BANK	2	\$152,473.91	0.03% 0	\$0.00	NA 0	9
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	\$0.00	NA 0	
COAST BANK OF FLORIDA	6	\$528,140.41	0.1% 0	\$0.00	NA 0	

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COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11% 0			
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24% 0	\$0.00	NA 0	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11% 0	\$0.00		
COMMUNITY STATE BANK	3	\$220,925.03	0.04% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04% 0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14% 0	\$0.00	NA 0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02% 0	\$0.00	NA 0	
CORTRUST BANK	12	\$982,577.36	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15% 0	\$0.00	NA 0	

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CREDIT UNION MORTGAGE	22	\$1,916,519.47	0.36% 0	\$0.00	NA	
SERVICES, INC. CREDIT UNION OF		+ -,>,,	3.3370	Ψ0.00	1,11	<u> </u>
JOHNSON COUNTY	4	\$278,994.44	0.05% 0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05% 0	\$0.00	NA	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31% 0	\$0.00	NA	
CRESCENT CREDIT UNION	4	\$341,997.44	0.06% 0		NA	1
CUCORP INC.	7	\$581,752.52	0.11% 0		NA	
CUMANET, LLC	1	\$66,475.86	0.01% 0	1	NA	
CUNA CREDIT UNION	5	\$394,408.39	0.07% 0	\$0.00	NA	) :
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02% 0	·	NA	)
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1% 0	\$0.00	NA	) :
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03% 0	\$0.00	NA	) :
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09% 0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	\$0.00	NA	
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	\$0.00	NA	
DENALI STATE BANK	4	\$299,619.69	0.06% 0	\$0.00	NA	) :
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79% 0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03% 0	\$0.00	NA	) :
DFCU FINANCIAL	9	\$706,502.75	0.13% 0	\$0.00	NA	) :
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12% 0	\$0.00	NA	) :
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	\$0.00	NA	)
DOLLAR BANK FSB	3	\$232,424.34	0.04% 0	\$0.00	NA	) :
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02% 0	\$0.00	NA	) :
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38% 0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02% 0	\$0.00	NA	)

DURANT BAN COMPANY	K AND TRUST	1	\$67,768.37	0.01%	0 \$0	0.00 NA	70
EAST WEST BA	ANK	3	\$216,438.31	0.04%	0 \$0	0.00 NA	0
EASTERN BAN		6	\$394,064.73	0.07%		0.00 NA	
EASTMAN CRI		26	\$2,100,255.72	0.39%		0.00 NA	
EATON NATIO	NAL BANK						
AND TRUST C	OMPANY	3	\$245,437.69	0.05%	0 \$0	0.00 NA	10
EMI EQUITY M INC.	MORTGAGE,	3	\$271,813.15	0.05%	0 \$0	0.00 NA	0
EMIGRANT MO COMPANY, IN		1	\$82,990.38	0.02%	0 \$0	0.00 NA	0
ENT FEDERAL UNION	. CREDIT	3	\$267,011.23	0.05%	0 \$0	0.00 NA	0
ENVISION CRI	EDIT UNION	4	\$358,727.11	0.07%	0 \$0	0.00 NA	0
ESB MORTGAG	GE COMPANY	2	\$147,276.06	0.03%	0 \$0	0.00 NA	0
ESSEX SAVINO	GS BANK FSB	3	\$242,000.66	0.05%	0 \$0	0.00 NA	0
EVANS NATIO	NAL BANK	2	\$182,868.89	0.03%	0 \$0	0.00 NA	0
EXTRACO MO	RTGAGE	41	\$3,385,930.35	0.64%	0 \$0	0.00 NA	0
F & A FEDERA UNION	L CREDIT	1	\$90,787.46	0.02%	0 \$0	0.00 NA	0
FAA EMPLOYI UNION	EES CREDIT	7	\$585,375.33	0.11%	0 \$0	0.00 NA	0
FAIRWINDS C	REDIT UNION	3	\$252,951.17	0.05%	0 \$0	0.00 NA	0
FALL RIVER F SAVINGS BAN		2	\$161,546.87	0.03%	0 \$0	0.00 NA	0
FALMOUTH CO BANK THE	O-OPERATIVE	2	\$185,288.28	0.03%	0 \$0	0.00 NA	0
FARMERS ANI MERCHANTS S BANK		1	\$78,919.27	0.01%	0 \$0	0.00 NA	0
FARMERS ANI MERCHANTS ' COMPANY		25	\$2,035,550.85	0.38%	0 \$0	0.00 NA	0
FARMERS STA NEW LONDON		2	\$160,619.87	0.03%	0 \$0	0.00 NA	0
FARMERS STA WEST SALEM	ATE BANK OF	4	\$327,249.32	0.06%	0 \$0	0.00 NA	0
FARMINGTON BANK	SAVINGS	5	\$344,490.92	0.06%	0 \$0	0.00 NA	0
FEDERAL TRU		1	\$87,185.61	0.02%	0 \$0	0.00 NA	0
FIDELITY DEP DISCOUNT BA		3	\$239,194.23	0.04%	0 \$0	0.00 NA	0
FINANCIAL PA CREDIT UNIO		6	\$488,186.11	0.09%	0 \$0	0.00 NA	0
FIRST AMERIC AND TRUST C		1	\$74,108.80	0.01%	0 \$0	0.00 NA	0
FIRST AMERIC	CAN CREDIT	1	\$69,764.79	0.01%	0 \$0	0.00 NA	70

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1	\$80,033.76	0.02% 0	\$0.00	NA 0	
2	\$164,076.23	0.03%	\$0.00	NA 0	
NA 6	\$516,331.04	0.1% 0	\$0.00	NA 0	
1 10	\$842,349.85	0.16% 0	\$0.00	NA 0	ļ
	\$148,883.00	0.03% 0	\$0.00	NA 0	
	\$519,459.58				
1 1	\$77,935.32	0.01% 0	\$0.00	NA 0	
DIT 2	\$185,772.77	0.03%	\$0.00	NA 0	
1	\$88,199.72	0.02% 0	\$0.00	NA 0	
ION 1	\$76,584.17	0.01%	\$0.00	NA 0	
F 1	\$83,176.28	0.02%	\$0.00	NA 0	
SB 1	\$78,906.26	0.01% 0	\$0.00	NA 0	
3	\$233,785.15	0.04%	\$0.00	NA 0	
	\$86,317.42	0.02% 0	\$0.00	NA 0	:
	\$240,112.36	0.05% 0	\$0.00	NA 0	
S 5	\$428,125.70	0.08%	\$0.00	NA 0	
~ 3	\$246,231.77	0.05%	\$0.00	NA 0	
S 1	\$72,496.79	0.01%	\$0.00	NA 0	
1 10	\$781,733.69	0.15% 0	\$0.00	NA 0	
1	\$90,422.60	0.02%	\$0.00	NA 0	
S 1	\$87,445.86	0.02% 0	\$0.00	NA 0	
7	\$170,211.98	0.03% 0	\$0.00	NA 0	
1	\$81,774.32	0.02% 0	\$0.00	NA 0	
ION 75	\$6,367,344.87				
G 1	\$76,562.59	0.01% 0	\$0.00	NA 0	
1	\$95,378.94	0.02% 0	\$0.00	NA 0	
	NA 6 10 A 2 IK 6 IK 1 DIT 2 ION 1 IO	E 2 \$164,076.23  NA 6 \$516,331.04  10 \$842,349.85  A 2 \$148,883.00  IK 6 \$519,459.58  IK 1 \$77,935.32  DIT 2 \$185,772.77  1 \$88,199.72  1 \$76,584.17  F 1 \$83,176.28  SSB 1 \$78,906.26  SSB 1 \$78,906.26  SSB 1 \$86,317.42  SN 1 \$86,317.42  SN 3 \$240,112.36  S 5 \$428,125.70  S 3 \$246,231.77  S 1 \$72,496.79  S 1 \$72,496.79  S 1 \$72,496.79  S 1 \$90,422.60  S 1 \$87,445.86  S 2 \$170,211.98  I \$81,774.32  ION 75 \$6,367,344.87  G 1 \$76,562.59	S   1   \$842,349.85   0.16%   0   0   0   0   0   0   0   0   0	Second Process	S

FIRST HAWAIIAN BA	NK 11	\$949,994.81	0.18%	\$0.00	NA 0
FIRST HORIZON HOM	IE 12	\$958,117.64	0.18% (	\$0.00	NA 0
LOAN CORPORATION	<b>\</b>				
FIRST INTERSTATE B		\$5,278,245.97	0.99% (	0 \$0.00	NA 0
FIRST MERIT MORTG CORPORATION	AGE 64	\$5,502,392.44	1.03%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	\$0.00	NA 0
FIRST NATIONAL BA	NK 6	\$488,182.82	0.09% (	0 \$0.00	NA 0
FIRST NATIONAL BA	NK & 10	\$794,956.74	0.15%	\$0.00	NA 0
FIRST NATIONAL BA ALASKA	NK 24	\$1,943,059.02	0.37%	\$0.00	NA 0
FIRST NATIONAL BA AND TRUST COMPAN	1 1/1	\$1,114,169.72	0.21%	\$0.00	NA 0
FIRST NATIONAL BA CANNON FALLS	NK IN 2	\$160,159.44	0.03%	\$0.00	NA 0
FIRST NATIONAL BA MANITOWOC	NK IN 4	\$289,596.86	0.05%	\$0.00	NA 0
FIRST NATIONAL BA BAR HARBOR	NK OF 4	\$325,683.93	0.06%	\$0.00	NA 0
FIRST NATIONAL BA	NK OF 5	\$398,323.88	0.07%	\$0.00	NA 0
FIRST NATIONAL BA CHESTER COUNTY	NK OF 2	\$159,099.82	0.03%	\$0.00	NA 0
FIRST NATIONAL BA	NK OF 1	\$94,688.26	0.02%	\$0.00	NA 0
FIRST NATIONAL BA	NK OF 3	\$242,555.71	0.05%	\$0.00	NA 0
FIRST NATIONAL BA HARTFORD	NK OF 2	\$156,201.53	0.03%	\$0.00	NA 0
FIRST NATIONAL BA	NK OF 6	\$501,008.04	0.09%	\$0.00	NA 0
FIRST NATIONAL BA MT. PULASKI	NK OF 1	\$77,344.37	0.01%	\$0.00	NA 0
FIRST NATIONAL BA OMAHA	NK OF 38	\$3,176,460.13	0.6%	\$0.00	NA 0
FIRST NATIONAL BA PINCKNEYVILLE	NK OF 1	\$85,961.52	0.02%	\$0.00	NA 0
FIRST NATIONAL BA	NK OF 1	\$88,859.02	0.02%	\$0.00	NA 0
FIRST NATIONAL BA WATERLOO	NK OF 4	\$336,096.19	0.06%	\$0.00	NA 0
FIRST PENN BANK	4	\$332,156.86	0.06%	\$0.00	NA 0
FIRST PLACE BANK	34	\$2,884,893.71	0.54% (	\$0.00	NA 0
	1	\$91,446.22			NA 0

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FIRST REPUBLIC SAVINGS BANK						
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLO	<sub>C</sub> 19	\$1,616,585.82	0.3%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	\$0.00	NA 0	
FIRST UNITED BANK	7	\$610,024.63	0.11%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$131,809.03	0.02%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	\$0.00	NA 0	
FREMONT BANK	2	\$168,499.80	0.03%	\$0.00	NA 0	
FULTON BANK	26	\$2,058,494.68	0.39%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		\$941,147.88	0.18%	\$0.00	NA 0	
GRANITE BANK	21	\$1,785,165.39	0.34%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6		0.09%			
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	\$0.00	NA 0	
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0 \$0.00	NA 0	
	41	\$3,292,844.47	0.62%	1		
					·•	

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GTE FEDERAL CREDIT UNION						
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	\$0.00	NA	
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	\$0.00	NA (	
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45%	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	\$0.00	NA	
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	\$0.00	NA	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	\$0.00	NA	)
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	\$0.00	NA	)
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	\$0.00	NA	)
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	\$0.00	NA	)
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	\$0.00	NA	)
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	\$0.00	NA 0	)
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	\$0.00	NA	)
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	\$0.00	NA 0	)
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	\$0.00	NA	)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	\$0.00	NA	)
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	\$0.00	NA	)
HOME STATE BANK	3	\$239,420.74	0.05%	\$0.00	NA C	)
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	\$0.00	NA 0	)
HOMESTEAD BANK	9	\$760,896.72	0.14%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	\$0.00	NA	)

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HOYNE SAVINGS BANI	K 1	\$86,588.64	0.02% 0	\$0.00	NA	)
HUDSON NATIONAL BA	ANK 2	\$169,369.74	0.03% 0	\$0.00	NA 0	)
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03% 0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07% 0	\$0.00	NA	)
ILLINI BANK	2	\$156,690.82	0.03% 0	\$0.00	NA C	)
ILLINOIS NATIONAL B.	ANK 3	\$275,439.29	0.05% 0	\$0.00	NA C	)
ILLINOIS STATE POLIC FEDERAL CREDIT UNIC		\$78,464.81	0.01% 0	\$0.00	NA 0	)
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2% 0	\$0.00	NA 0	)
INTERNATIONAL BANI COMMERCE	K OF 12	\$952,988.28	0.18%	\$0.00	NA	)
INVESTORS SAVINGS F	BANK 1	\$91,002.69	0.02% 0	\$0.00	NA C	)
IOWA BANKERS MORTGAGE CORPORA	TION 4	\$324,605.02	0.06% 0	\$0.00	NA	)
IOWA STATE BANK	2	\$168,101.53	0.03% 0	\$0.00	NA	)
IOWA STATE BANK AN TRUST COMPANY	JD 3	\$251,986.85	0.05% 0	\$0.00	NA	)
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03% 0	\$0.00	NA	
IRWIN UNION BANK AI TRUST COMPANY	ND 29	\$2,440,409.25	0.46% 0	\$0.00	NA	
IRWIN UNION BANK, F	SB 1	\$88,063.32	0.02% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1% 0	\$0.00	NA	)
JAMES F. MESSINGER A COMPANY INC.	AND 3	\$231,830.37	0.04% 0	\$0.00	NA	)
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1% 0	\$0.00	NA	)
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03% 0	\$0.00	NA	)
JEFFERSON CITY HIGH CREDIT UNION	WAY 1	\$72,676.11	0.01% 0	\$0.00	NA	)
JEFFERSON MORTGAG SERVICES INC.	E 17	\$1,462,736.89	0.27% 0	\$0.00	NA	)
KAUFMAN AND BROAI MORTGAGE COMPANY		\$84,314.98	0.02% 0	\$0.00	NA	)
KERN SCHOOLS FEDER CREDIT UNION	RAL 23	\$1,790,678.66	0.34% 0	\$0.00	NA	)
KEYSTONE SAVINGS B	ANK 1	\$95,304.30	0.02% 0	\$0.00	NA 0	)
KINECTA FEDERAL CR UNION	EDIT 10	\$840,409.34	0.16% 0	\$0.00	NA	)

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KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	13	\$1,051,494.70		_	\$0.00	NA	m	
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA	0	
							_	

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MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	\$0.00	NA 0	
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	\$0.00	NA 0	
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	\$0.00	NA 0	
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA 0	
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA 0	)
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA 0	)
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA 0	)
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	\$0.00	NA 0	)
METROBANK	3	\$261,162.86	0.05%	\$0.00	NA 0	)
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	\$0.00	NA 0	)
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	\$0.00	NA 0	

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MID-PENN BANK	2	\$151,681.70	0.03%	\$0.00	NA	0
MID-STATE BANK	15	\$1,220,680.89				
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	\$0.00	NA	0
MILFORD BANK, THE	5	\$399,044.75	0.08%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	\$0.00	NA	0

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NEIGHBORHOOD FIN CORP.	ANCE 2	\$172,315.66	0.03%	\$0.00	NA 0	
NEW HAVEN SAVINO BANK	3S 12	\$991,790.41	0.19% 0	\$0.00	NA 0	:
NEW REPUBLIC SAVI BANK	INGS 1	\$89,861.27	0.02% 0	\$0.00	NA 0	
NEW SOUTH FEDERA SAVINGS BANK	L 2	\$178,358.47	0.03% 0	\$0.00	NA 0	
NEWFIELD NATIONA BANK	L 4	\$307,349.53	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	BANK 2	\$163,345.48	0.03% 0	\$0.00	NA 0	
NORTH FORK BANK	25	\$1,904,611.39	0.36% 0	\$0.00	NA 0	
NORTH SHORE BANK CO-OPERATIVE BANK	· I I	\$90,369.65	0.02%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPA	ANY 33	\$2,815,100.20	0.53% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UN	NION 1	\$94,643.22	0.02%	\$0.00	NA 0	
NORTHMARK BANK	2	\$165,699.61	0.03%	\$0.00	NA 0	
NORTHROP GRUMMA FEDERAL CREDIT UN		\$76,826.96	0.01%	\$0.00	NA 0	
NORTHWEST FEDERA CREDIT UNION	AL 5	\$430,975.53	0.08%	\$0.00	NA 0	
NORTHWEST GEORG BANK	IA 2	\$151,269.56	0.03% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPAN	NY 77	\$6,407,508.95	1.2% 0	\$0.00	NA 0	
NORWOOD COOPERA BANK		\$380,717.67	0.07% 0	\$0.00	NA 0	
NRL FEDERAL CREDI UNION	IT 4	\$311,073.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT U	JNION 2	\$163,400.66	0.03% 0	\$0.00	NA 0	
NW FEDERAL CREDI' UNION		\$180,614.80				
NWA FEDERAL CRED UNION	PIT 7	\$583,458.85	0.11% 0	\$0.00	NA 0	
OAK BANK	7	\$474,250.36	0.09% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$166,225.88	0.03% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12% 0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$93,585.81	0.02% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	. 7	\$590,210.72				
OREGON CENTRAL C UNION	CREDIT 3	\$266,387.34	0.05% 0	\$0.00	NA 0	
OREGON FEDERAL C UNION	REDIT 4	\$292,492.23	0.05% 0	\$0.00	NA 0	

OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$217,221.85	0.04% (	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	\$0.00	NA	0	
PEOPLES BANK	2	\$178,521.61	0.03% (	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$133,927.48	0.03% (	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	\$0.00	NA	0	
PIONEER BANK	1	\$76,211.25	0.01% (	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	\$0.00	NA	0	
PNC BANK, N.A.	2	\$148,659.23	0.03%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	\$0.00	NA	0	
	6	\$510,223.34	0.1%	\$0.00	NA	0	

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PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	\$0.00	NA 0	
PRIMEBANK	2	\$172,808.72	0.03%	\$0.00	NA C	
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	\$0.00	NA 0	
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	\$0.00	NA C	)
PROFILE BANK FSB	1	\$89,043.02	0.02%	\$0.00	NAC	
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17%	\$0.00	NA	)
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%	\$0.00	NA C	
QUAKER CITY BANK	10	\$829,496.98	0.16%	\$0.00	NA C	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01%	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%	\$0.00	NA C	
REPUBLIC BANK	1	\$81,673.69	0.02%	\$0.00	NA C	)
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%	\$0.00	NAC	
RIVERWAY BANK	1	\$74,163.38	0.01%	\$0.00	NAC	
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	·		
ROUNDBANK	3	\$212,373.58	0.04%	\$0.00	NA C	)
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	\$0.00	NA	)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	\$0.00	NAO	)
S&T BANK	2	\$154,537.34	0.03%	\$0.00	NAC	
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	\$0.00	NA	)
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	\$0.00	NA	)
SAFE CREDIT UNION	6	\$518,515.49	0.1%	\$0.00	NA 0	)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	\$0.00	NA	) :
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	\$0.00	NA	

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AN ANTONIO FEDERAL REDIT UNION (SAFCU)	3	\$217,029.06	0.04% 0	\$0.00	NA	0
ANTANDER MORTGAGE ORPORATION	15	\$1,239,622.03	0.23% 0	\$0.00	NA	0
AVINGS BANK OF IENDOCINO COUNTY	2	\$182,777.99	0.03% 0	\$0.00	NA	0
AVINGS BANK OF THE INGER LAKES FSB	2	\$174,694.91	0.03%	\$0.00	NA	0
AVINGS INSTITUTE	1	\$76,001.93	0.01% 0	\$0.00	NA	0
BC MORTGAGE, LLC	1	\$68,522.68	0.01% 0	\$0.00	NA	0
CHMIDT MORTGAGE OMPANY	3	\$249,527.91	0.05%	\$0.00	NA	0
COTIABANK OF PUERTO ICO	1	\$77,302.71	0.01%	\$0.00	NA	0
EATTLE SAVINGS BANK	36	\$3,054,413.67	0.57% 0	\$0.00	NA	0
ECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13% 0	\$0.00	NA	0
ECURITY MORTGAGE ORPORATION	30	\$2,487,774.19	0.47% 0	\$0.00	NA	0
ELF HELP VENTURES UND	16	\$1,297,250.30	0.24% 0	\$0.00	NA	0
HREWSBURY STATE BANK	4	\$331,121.33	0.06% 0	\$0.00	NA	0
ILVER STATE SCHOOLS REDIT UNION	1	\$84,821.75	0.02%	\$0.00	NA	0
IUSLAW VALLEY BANK	1	\$99,222.67	0.02% 0	\$0.00	NA	0
IX RIVERS BANK	3	\$252,831.01	0.05% 0	\$0.00	NA	0
KY FINANCIAL GROUP	185	\$15,160,223.12	2.85% 0	\$0.00	NA	0
OLIDARITY COMMUNITY EDERAL CREDIT UNION	2	\$181,355.77	0.03%	\$0.00	NA	0
OLIDARITY FEDERAL REDIT UNION	1	\$87,216.15	0.02% 0	\$0.00	NA	0
OLVAY BANK	1	\$85,461.51	0.02% 0	\$0.00	NA	0
OMERSET TRUST OMPANY	2	\$169,394.36	0.03%	\$0.00	NA	0
OUTH CAROLINA EDERAL CREDIT UNION	2	\$178,666.16	0.03%	\$0.00	NA	0
OUTHWEST AIRLINES EDERAL CREDIT UNION	2	\$178,266.13	0.03%	\$0.00	NA	0
OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$78,081.48	0.01%	\$0.00	NA	0
PACE COAST CREDIT NION	11	\$935,215.03	0.18%	\$0.00	NA	0
PENCER SAVINGS BANK	3	\$255,636.95	0.05% 0	\$0.00	NA	0
T. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	\$0.00	NA	0
T. FRANCIS BANK FSB	28	\$2,367,108.84	0.44% 0	\$0.00	NA	0
T. JAMES MORTGAGE ORPORATION	1	\$64,458.00	0.01% 0	\$0.00	NA	0
	REDIT UNION (SAFCU) ANTANDER MORTGAGE ORPORATION AVINGS BANK OF IENDOCINO COUNTY AVINGS BANK OF THE INGER LAKES FSB AVINGS INSTITUTE BC MORTGAGE, LLC CHMIDT MORTGAGE OMPANY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK ECOND NATIONAL BANK F WARREN ECURITY MORTGAGE ORPORATION ELF HELP VENTURES UND HREWSBURY STATE BANK ILVER STATE SCHOOLS REDIT UNION IUSLAW VALLEY BANK IX RIVERS BANK KY FINANCIAL GROUP OLIDARITY COMMUNITY EDERAL CREDIT UNION OLIDARITY FEDERAL REDIT UNION OLIDARITY FEDERAL REDIT UNION OLVAY BANK OMERSET TRUST OMPANY OUTH CAROLINA EDERAL CREDIT UNION OUTHWEST AIRLINES EDERAL CREDIT UNION OUTHWEST AIRLINES EDERAL CREDIT UNION OUTHWEST AIRLINES EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS BANK PACE COAST CREDIT NION PENCER SAVINGS BANK T. ANNES CREDIT UNION T. FRANCIS BANK FSB T. JAMES MORTGAGE	REDIT UNION (SAFCU) ANTANDER MORTGAGE ORPORATION AVINGS BANK OF IENDOCINO COUNTY AVINGS BANK OF THE INGER LAKES FSB AVINGS INSTITUTE BC MORTGAGE, LLC CHMIDT MORTGAGE OMPANY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK F WARREN ECURITY MORTGAGE ORPORATION ELF HELP VENTURES UND HREWSBURY STATE BANK ILVER STATE SCHOOLS REDIT UNION IUSLAW VALLEY BANK IX RIVERS BANK IX ROMERSET TRUST OMPANY OUTH CAROLINA EDERAL CREDIT UNION OLVAY BANK OMERSET TRUST OMPANY OUTH CAROLINA EDERAL CREDIT UNION OUTHWEST AIRLINES EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS BANK IA PACE COAST CREDIT NION PENCER SAVINGS BANK II I. FRANCIS BANK FSB I. JAMES MORTGAGE II	REDIT UNION (SAFCU)         3         \$217,029.06           ANTANDER MORTGAGE ORPORATION         15         \$1,239,622.03           AVINGS BANK OF IENDOCINO COUNTY         2         \$182,777.99           AVINGS BANK OF THE INGER LAKES FSB         2         \$174,694.91           AVINGS INSTITUTE         1         \$76,001.93           BC MORTGAGE, LLC         1         \$68,522.68           CHMIDT MORTGAGE OMPANY         3         \$249,527.91           COTIABANK OF PUERTO ICO         1         \$77,302.71           EATTLE SAVINGS BANK FECOND NATIONAL BANK F WARREN         36         \$3,054,413.67           ECOND NATIONAL BANK F WARREN         9         \$684,422.83           ECURITY MORTGAGE ORPORATION         30         \$2,487,774.19           ELF HELP VENTURES UND         16         \$1,297,250.30           HREWSBURY STATE BANK FREDIT UNION         1         \$84,821.75           IUS RIVERS BANK ILVER STATE SCHOOLS REDIT UNION         1         \$84,821.75           IUS RIVERS BANK IN RIVERS BANK IN RIVERS BANK IN SECULIAR         3         \$252,831.01           KY FINANCIAL GROUP         185         \$15,160,223.12           OLIDARITY COMMUNITY EDERAL CREDIT UNION         2         \$178,666.16           OUVAY BANK         1         \$87,216.15<	REDIT UNION (SAFCU) ANTANDER MORTGAGE ORPORATION AVINGS BANK OF IENDOCINO COUNTY AVINGS BANK OF THE INGER LAKES FSB AVINGS INSTITUTE  BC MORTGAGE, LLC CHMIDT MORTGAGE OMPANY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK F WARREN ECOND NATIONAL BANK F WARREN ECURITY MORTGAGE ORPORATION  16 S1,297,250.30 0.23% 0 0.03% 0 0.03% 0 0.01% 0 0.03% 0 0.01% 0 0.05% 0 0 0.05% 0 0 0.05% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REDIT UNION (SAFCU)  ANTANDER MORTGAGE ORPORATION  AVINGS BANK OF IENDOCINO COUNTY  AVINGS BANK OF THE INGER LAKES FSB  AVINGS INSTITUTE  BC MORTGAGE OMPANY  COTIABANK OF PUERTO ICO  EATTLE SAVINGS BANK  BECOND NATIONAL BANK  F WARREN  ECCURITY MORTGAGE ORPORATION  AVINGS BANK  AVINGS INSTITUTE  BC MORTGAGE, LLC  CHMIDT MORTGAGE OMPANY  COTIABANK OF PUERTO ICO  EATTLE SAVINGS BANK  BECOND NATIONAL BANK  F WARREN  F WARREN  BC GURITY MORTGAGE ORPORATION  BLIF HELP VENTURES UND  HILVER STATE SCHOOLS  REDIT UNION  IUSLAW VALLEY BANK  IX RIVERS BANK  XX RIVERS  XX R	REDIT UNION (SAFCU)  ANTANDER MORTGAGE ORPORATION  AVINGS BANK OF IENDOCINO COUNTY  AVINGS BANK OF IENDOCINO COUNTY  AVINGS BANK OF IENDOCINO COUNTY  AVINGS BANK OF INDOCINO  INDOCIN

ST. MARYS BANK	2	\$194,863.12	0.04%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	38	\$3,206,825.76	0.6%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	\$0.00	NA	0
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	N 14	\$1,186,485.47	0.22%	\$0.00	NA	0
STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	\$0.00	NA	0
STATE EMPLOYEES CREDITUNION	37	\$3,037,550.13	0.57%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	\$0.00	NA	0
SUNTRUST MORTGAGE INC	. 1	\$86,816.14	0.02%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	\$0.00	NA	0

TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0 \$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0 \$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0 \$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0 \$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0 \$0.00	NA 0	
TEXAS BANK	4	\$333,629.88	0.06%	0 \$0.00	NA 0	
THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0 \$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0 \$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02%	0 \$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03%	0 \$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29%	0 \$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08%	0 \$0.00	NA 0	
THE HONOR STATE BANK	8	\$585,863.30	0.11%	0 \$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15%	0 \$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05%	0 \$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05%	0 \$0.00	NA 0	
THE PARK BANK	6	\$470,999.61	0.09%	0 \$0.00	NA 0	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07%	0 \$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02%	0 \$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23%	0 \$0.00	NA 0	
THE SUTTON STATE BANK	3	\$234,960.65	0.04%	0 \$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02%	0 \$0.00	NA 0	
	10	\$752,727.01	0.14%	0 \$0.00	NA 0	

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