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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File 21	of 10	<u> </u>								
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina		S	Assets t Subject Demand		R		hased or
			#	\$	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principation balance
31416VLS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	6	\$1,970,909.72	0.4%	0	\$0.00	NA	.0	\$0.00) N
		IST ADVANTAGE MORTGAGE, LLC	8	8	\$624,165.63	0.13%	0	\$0.00	NA	. 0	\$0.00) N
		ABACUS FEDERAL SAVINGS BANK	30	0	\$4,002,240.21	0.81%	0	\$0.00	NA	. 0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	8	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.00) N
		ABN AMRO MORTGAGE GROUP, INC	5	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	1	\$69,613.65	0.01%	0	\$0.00	NA	. 0	\$0.00) N
		ACCESS MORTGAGE CORPORATION	4	4	\$234,353.94	0.05%	0	\$0.00	NA	.0	\$0.00) N
		ADIRONDACK TRUST COMPANY THE	8	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0.00) 1
		ADVANTAGE BANK	13	3	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0.00) N
		ADVANTAGE CREDIT UNION	3		\$151,020.60						\$0.00	
		AEA FEDERAL CREDIT UNION	1	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0.00) 1
		AF BANK	3	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0.00) 1
		AGFIRST FARM CREDIT BANK	47	7	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0.00	1
		ALASKA USA FEDERAL CREDIT UNION	8	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0.00	1
		ALLSOUTH FEDERAL CREDIT UNION	1	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$0.00	1
		ALPINE BANK OF ILLINOIS	49	9	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0.00) 1
		AMARILLO NATIONAL BANK	29		\$1,548,886.07		0	\$0.00			\$0.00	
		AMERICA FIRST CREDIT UNION	11	1	\$661,028.33	0.13%	0	\$0.00	NA	0	\$0.00)]
		AMERICA FIRST FEDERAL CREDIT UNION	20	0	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$0.00) 1
		AMERICAN AIRLINES EMPLOYEES FEDERAL	1	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$0.00)]

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CREDIT UNION									
AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	C	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	C	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	C	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	C	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	C	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	C	\$0.00	N
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	C	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	. 0	\$0.00	N
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	C	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	C	\$0.00	N
ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH	12	\$840,857.70	0.17%	0	\$0.00	NA		\$0.00	N
EMPLOYEES CREDIT UNION	- 12	Ψ010,037.70	0.1770	_	ψ0.00	1 12 1	ľ	, ψυ.συ	
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	C	\$0.00	N
ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	. 0	\$0.00	N
AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%					\$0.00	
AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	. 0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	. 0	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	. 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A	7	\$338,075.74	0.07%				_	\$0.00	N
BANK CENTER FIRST	10	\$464,967.89	0.09%				_	\$0.00	N
BANK MUTUAL	28	\$1,643,602.99	0.33%				_	\$0.00	N
BANK OF AKRON	4	\$215,297.04	0.04%				_	\$0.00	N

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BANK OF AMERICA NA 1 \$139,670.57 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 49 \$5,879,302.07 1.19% 0 \$0.00 NA 0 \$0.00	1
BANK OF HAWAII 49 \$5,879,302.07 1.19% 0 \$0.00 NA 0 \$0.00) N
BANK OF LANCASTER 1 \$74,445.28 0.02% 0 \$0.00 NA 0 \$0.00	N
COUNTY NA	
BANK OF LENOX 1 \$89,916.48 0.02% 0 \$0.00 NA 0 \$0.00) N
BANK OF MISSISSIPPI 35 \$2,461,743.23 0.5% 0 \$0.00 NA 0 \$0.00) N
BANK OF NEWPORT 4 \$516,884.47 0.1% 0 \$0.00 NA 0 \$0.00) N
BANK OF STANLY 5 \$315,367.61 0.06% 0 \$0.00 NA 0 \$0.00) N
BANK OF THE CASCADES 12 \$982,957.11 0.2% 0 \$0.00 NA 0 \$0.00) N
BANK-FUND STAFF 14 \$2,039,786.63 0.41% 0 \$0.00 NA 0 \$0.00) N
FEDERAL CREDIT UNION	
BANKILLINOIS 6 \$429,280.54 0.09% 0 \$0.00 NA 0 \$0.00	
BANKIOWA 3 \$162,889.76 0.03% 0 \$0.00 NA 0 \$0.00) N
BANKWEST 1 \$30,773.30 0.01% 0 \$0.00 NA 0 \$0.00) N
BARKSDALE FEDERAL 13 \$656,850.73 0.13% 0 \$0.00 NA 0 \$0.00) N
BAXTER CREDIT UNION 15 \$1,465,556.57 0.3% 0 \$0.00 NA 0 \$0.00) N
BAY GULF CREDIT UNION 1 \$28,509.77 0.01% 0 \$0.00 NA 0 \$0.00) N
BAYVIEW LOAN 1 \$73,277.28 0.01% 0 \$0.00 NA 0 \$0.00	N
BELLCO CREDIT UNION 3 \$182,812.20 0.04% 0 \$0.00 NA 0 \$0.00) N
BENCHMARK BANK 1 \$53,744.43 0.01% 0 \$0.00 NA 0 \$0.00) N
BETHPAGE FEDERAL 36 \$3,939,437.45 0.8% 0 \$0.00 NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,883,598.38 0.38% 0 \$0.00 NA 0 \$0.00 TRUST) N
BLACKHAWK CREDIT 12 \$707,020.02 0.14% 0 \$0.00 NA 0 \$0.00) N
BLUE BALL NATIONAL 14 \$967,690.26 0.2% 0 \$0.00 NA 0 \$0.00) N
BOSTON FEDERAL 1 \$128,506.47 0.03% 0 \$0.00 NA 0 \$0.00) N
BOTTOMLINE MORTGAGE, 4 \$290,307.70 0.06% 0 \$0.00 NA 0 \$0.00) N
BREMER FINANCIAL 9 \$512,101.86 0.1% 0 \$0.00 NA 0 \$0.00) N
BRIDGEWATER SAVINGS 1 \$88,583.82 0.02% 0 \$0.00 NA 0 \$0.00) N
BROCKTON CREDIT UNION 2 \$144,708.60 0.03% 0 \$0.00 NA 0 \$0.00) N
BROOKLINE BANK 1 \$20,957.92 0% 0 \$0.00 NA 0 \$0.00) N
BRUCETON BANK 4 \$372,390.68 0.08% 0 \$0.00 NA 0 \$0.00) N
BRYN MAWR TRUST 20 \$1,844,126.69 0.37% 0 \$0.00 NA 0 \$0.00) N
BSI FINANCIAL SERVICES, 1 \$68,620.73 0.01% 0 \$0.00 NA 0 \$0.00) N
BUSEY BANK 14 \$825,590.27 0.17% 0 \$0.00 NA 0 \$0.00) N

BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0 \$0.00	NA	0	\$0.00	N
BYRON CENTER STATE	1	\$51,647.76	0.01%	00.02	NΙΔ	0	\$0.00	N
BANK	1	\$31,047.70	0.01 /6	0 30.00	IVA	Ů	φυ.υυ	1
CAPE COD FIVE CENTS	23	\$1,998,493.92	0.41%	0.00	NA	0	\$0.00	N
SAVINGS BANK				·			·	
CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0 \$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	16	\$947,147.88	0.19%	0 \$0.00	NA	0	\$0.00	N
CARVER FEDERAL	1	\$44,350.88	0.01%	00.02	NA	0	\$0.00	N
SAVINGS BANK	1	Ψ11,550.00	0.01 /6	υ φυ.υυ	1171	Ľ	ψ0.00	1
CBC FEDERAL CREDIT	3	\$341,799.45	0.07%	0 \$0.00	NA	0	\$0.00	N
UNION		. ,		<u> </u>		H	·	
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	00 02	NIA	Λ	\$0.00	N
CENTRAL MORTGAGE	1							
COMPANY	82	\$5,359,717.54	1.09%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE		****	0.05.4				* • • • •	
CORPORATION	2	\$112,558.74	0.02%	0 \$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL	4	\$210,100,20	0.06%	0 60 00	NIA		\$0.00	N
CREDIT UNION	4	\$310,190.29		, i		U	\$0.00	N
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0 \$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	9			0 \$0.00		_	\$0.00	
CENTRAL STATE BANK	9	\$564,273.95	0.11%			+	\$0.00	
CENTREBANK	2	\$74,853.89	0.02%	0 \$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE	1	Φ 72 021 02	0.010	0 00 00	NIA		ΦΩ ΩΩ	
CORP	1	\$72,821.02	0.01%	0 \$0.00	NA	U	\$0.00	N
CHASE HOME FINANCE,	8	\$445,032.89	0.09%	00.02	NΑ	0	\$0.00	N
LLC	U	Ψ113,032.09	0.0776	υ φυ.υυ	1171	Ľ	ψ0.00	1
CHASE MANHATTAN	1	\$46,817.73	0.01%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION		•				H		
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0 \$0.00	NA	0	\$0.00	N
CHEMICAL BANK	5	\$338,960.35	0.07%	0 \$0 00	NΔ	0	\$0.00	N
CHEVRONTEXACO	3							
FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0 \$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT	2		0.020	0 00 00	NI A		ΦΩ ΩΩ	
UNION	3	\$157,660.01	0.03%	0 \$0.00	NA	U	\$0.00	N
CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK	4	\$274,307.46	0.06%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	\$0.00	NA	0	\$0.00	N
	3	\$149,044.70	0.03%	0\$0.00	NA	0	\$0.00	N
		41.2,0170	3.33 70	1,5,00		ľ	- 0.00	

CITIZENS COMMERCIAL AND SAVINGS BANK					
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	3	\$169,192.61	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04% 0 \$0.00	NA 0 \$0.00	
CITYWIDE BANK	2	\$243,903.01	0.05% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01% 0 \$0.00	NA 0 \$0.00	
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03% 0 \$0.00	NA 0 \$0.00	
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0 \$0.00	NA 0 \$0.00	
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06% 0 \$0.00	NA 0 \$0.00	
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0 \$0.00	NA 0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	6	\$337,525.35	0.07% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07% 0 \$0.00	NA 0 \$0.00	
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	2	\$56,048.64	0.01% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06% 0 \$0.00	NA 0 \$0.00	
	11	\$588,834.43	0.12% 0 \$0.00	NA 0 \$0.00	

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COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$246,202.54	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02% 0 \$0.00		N
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09% 0 \$0.00	NA 0 \$0.00	N
CORNBELT BANK	2	\$109,886.64	0.02% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	15	\$966,645.73	0.2% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	2	\$134,899.58	0.03% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A	1	\$84,875.12	0.02% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$79,525.85	0.02% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	11	\$679,939.57	0.14% 0 \$0.00	NA 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02% 0 \$0.00		N
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	6	\$390,313.89	0.08% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	10	\$483,270.64	0.1% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13% 0 \$0.00		N

DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01% 0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	18	\$2,299,589.38	0.47% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	13	\$829,882.37	0.17% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03% 0 \$0.00	NA 0 \$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09% 0 \$0.00	NA 0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	4	\$266,125.15	0.05% 0 \$0.00	NA 0 \$0.00	N
EVANS NATIONAL BANK	4	\$236,723.62	0.05% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05% 0 \$0.00	NA 0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02% 0 \$0.00	NA 0 \$0.00	N
	8	\$642,638.78	0.13% 0 \$0.00	NA 0 \$0.00	N

FARMERS STATE BANK OF NEW LONDON 3 \$144,132.62 0.03% 0 \$0.00 NA 0 \$0.00 I FARMERS STATE BANK OF WEST SALEM 3 \$132,653.60 0.03% 0 \$0.00 NA 0 \$0.00 I FARMERS STATE BANK OF WEST SALEM 511,2653.60 0.03% 0 \$0.00 NA 0 \$0.00 I FARMERS STATE BANK OF CREDIT UNION 11 \$813,056.53 0.17% 0 \$0.00 NA 0 \$0.00 I FARELANDS FEDERAL CREDIT UNION 1 \$71,852.16 0.01% 0 \$0.00 NA 0 \$0.00 I FARELANDS FEDERAL CREDIT UNION 1 \$71,852.16 0.01% 0 \$0.00 NA 0 \$0.00 I FARELANDS FEDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I FARELAND TRUST COMPANY 4 \$422,600.09 0.09% 0 \$0.00 NA 0 \$0.00 I FARELAND TRUST COMPANY 5 \$177,104.51 0.04% 0 \$0.00 NA 0 \$0.00 I FARELAND TRUST COMPANY 5 \$177,104.51 0.04% 0 \$0.00 NA 0 \$0.00 I FAREL TRUST COMPANY 6 SC 1 \$36,667.97 0.01% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 S0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 S0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.33% 0 S0.00 NA 0 \$0.00 I FAREL COMPANY 0 SC 2 \$1,634,957.14 0.00 SC 0 SO	FARMERS AND MERCHANTS TRUST							
NEW LONDON	COMPANY							
WEST SALEM 3 \$132,653,60 0.03% 0 0.000 NA 0.000 1		3	\$144,132.62	0.03% 0 \$0.00	NA)\$	0.00	1
FINANCIAL PARTNERS 11 \$813,056.53 0.17% 0 \$0.00 NA 0 \$0.00 1		3	\$132,653.60	0.03% 0 \$0.00	NA)\$	0.00	1
FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO SOON NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.	FINANCIAL PARTNERS	11	\$813,056.53	0.17% 0 \$0.00	NA)\$	0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA 9 \$482,567.95 0.1% 0 \$0.00 NA 0 \$0.00 INA	FIRELANDS FEDERAL	1	\$71,852.16	0.01% 0 \$0.00	NA)\$	0.00	ľ
FIRST AMERICAN CREDIT UNION S 207,222.88 0.04% 0 \$0.00 NA 0	FIRST AMERICAN BANK	4	\$422,600.09	0.09% 0 \$0.00	NA)\$	0.00	ľ
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK TRUST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK TRUST FEDERAL BANK TRUST FEDERAL BANK TRUST FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OF CLASS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OF COLORS FIRST FEDERAL SAVINGS BANK OF EASTE	FIRST AMERICAN CREDIT	3	\$207,222.88	0.04% 0 \$0.00	NA) \$	0.00	1
FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST COMMUNITY BANK FIRST COMMUNITY BANK TRUST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK THE ST EDERAL BANK THE ST FEDERAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO S366,67.97 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PROBLEM OF THE STAN OF THE SAME OF THE SAM	FIRST AMERICAN	2	\$177,104.51	0.04% 0 \$0.00	NA)\$	0.00	1
FIRST CENTURY BANK, NA 9 \$482,567.95 0.1% 0 \$0.00 NA 0 \$0.00 1	FIRST BANK OF	1	\$36,667.97	0.01% 0 \$0.00	NA)\$	0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC 23 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 PRISTS COMPANY OF SC PRIST COMPANY OF SC 23 \$1,634,957.14 0.33% 0 \$0.00 NA 0 \$0.00 PRISTS COMPANY OF SC 24 \$177,755.22 0.15% 0 \$0.00 NA 0 \$0.00 PRISTS COMMUNITY BANK 7 \$345,243.90 0.07% 0 \$0.00 NA 0 \$0.00 PRIST COMMUNITY BANK 8 TRUST 1 \$47,685.53 0.01% 0 \$0.00 NA 0 \$0.00 PRISTS COMMUNITY CREDIT 10 \$474,227.19 0.1% 0 \$0.00 NA 0 \$0.00 PRISTS EASTERN MORTGAGE CORPORATION 3 \$221,551.85 0.04% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL BANK OF 4 \$219,817.52 0.04% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL BANK 8 \$429,645.41 0.09% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL CAPITAL 8 \$429,645.41 0.09% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL CAPITAL 8 \$45,665.20 0.01% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK LACROSSE-MADISON 19 \$992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK LACROSSE-MADISON 19 \$992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00 PRISTS FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00	 	Q	\$482 567 95	0.1% 0.80.00	NΔ	2 (0.00	N
FIRST CITIZENS BANK NA	FIRST CITIZENS BANK &		·			Ť		ľ
FIRST COMMUNITY BANK 7 \$345,243.90 0.07% 0 \$0.00	 	13	\$717 755 22	0.15% 0.80.00	NA	2 (0.00	N
FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT 10 \$474,227.19 0.1% 0 \$0.00 NA 0 \$0.00 PRINTS FOR CORPORATION 3 \$221,551.85 0.04% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL BANK 6F AND LOAN ASSN OF LAKE 2 \$80,314.36 0.02% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 11 \$45,665.20 0.01% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 11 \$45,065.20 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 11 \$45,065.20 0.01% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 11 \$45,065.20 0.01% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 12 \$8237,278.07 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.2% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS BANK 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FEDERAL SAVINGS 1992,367.04 0.05% 0 \$0.00 NA 0 \$0.00 PRINTS FED	 		·			_		
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 \$0.00 PA	FIRST COMMUNITY BANK		·			Ť		ľ
FIRST EASTERN MORTGAGE CORPORATION 3 \$221,551.85 0.04% 0 \$0.00 NA 0 \$0.00 1	FIRST COMMUNITY CREDIT	10	\$474,227.19	0.1% 0 \$0.00	NA) \$	0.00	1
FIRST FEDERAL BANK 11 \$466,060.51 0.09% 0 \$0.00 NA 0 \$0.00 INA 0 \$	FIRST EASTERN	3	\$221,551.85	0.04% 0 \$0.00	NA) \$	0.00	1
FIRST FEDERAL BANK OF OHIO 4 \$219,817.52 0.04% 0 \$0.00 NA 0 \$0.00		11	\$466,060,51	0.09% 0 \$0.00	NA) \$	0.00	ľ
FIRST FEDERAL BANK, FSB 3 \$224,719.95 0.05% 0 \$0.00 NA 0 \$0.00 INA	FIRST FEDERAL BANK OF		·					1
FIRST FEDERAL CAPITAL 8 \$429,645.41 0.09% 0 \$0.00 NA 0 \$0.00		3	\$224,719.95	0.05% 0 \$0.00	NA) \$	0.00	ľ
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$45,665.20 0.01% 0\$0.00 NA	FIRST FEDERAL CAPITAL		·					1
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	FIRST FEDERAL OF	1	\$45,665.20	0.01% 0 \$0.00	NA)\$	0.00	1
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	2	\$80,314.36	0.02% 0 \$0.00	NA)\$	0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 19 \$992,367.04 0.2% 0.80.00 NA 0.80.	FIRST FEDERAL SAVINGS	6	\$237,278.07	0.05% 0 \$0.00	NA)\$	0.00	ľ
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$268,074.41 0.05% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS	19	\$992,367.04	0.2% 0 \$0.00	NA)\$	0.00	ľ
	FIRST FEDERAL SAVINGS	5	\$268,074.41	0.05% 0 \$0.00	NA)\$	0.00	1
		2	\$50,494.61	0.01% 0 \$0.00	NA) \$	0.00	1

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0 \$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0 \$0.00	NA	0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0 \$0.00	NA	0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC	4	\$256,799.61	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0 \$0.00	NA	0 \$0.00	N

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FIRST NATIONAL BANK OF OMAHA S0,000 NA 0,000 NA					_					1
FIRST NATIONAL BANK OF OMAHA S1,000,000 NA S0,000		4	\$219,549.93	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE 3 \$220,478.32 0.04% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF 10 \$619,886.28 0.13% 0 \$0.00 NA	FIRST NATIONAL BANK OF	3	\$220,478.32	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST HOLOGY CREDIT UNION FIRST BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST BANK S185,581.02 0.04% 0 \$0.00 NA 0 \$0.00 PM FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL FIRST MARK FIRST MORTGAGE CORPORATION FORT BLISS FEDERAL FIRST MORTGAGE TO THE STATE BANK FIRST MORTGAGE TO T		10	\$619,886.28	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST SHANE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST ECHNOLOGY CREDIT UNION FIRST UNITED BANK S185,581.02 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION S178,183.06 0.04% 0 \$0.00 NA 0 \$0.0	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK 5 \$267,114.04 0.05% 0 \$0.00 NA		3	\$430,354.60	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY, LLC		5	\$267,114.04	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		13	\$823,822.69	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO		4	\$238,903.93					L		N
FLORIDA CREDIT UNION 2 \$89,567.94 0.02% 0 \$0.00 NA 0	FIRST UNITED BANK	3						_	1	N
FORT BLISS FEDERAL CREDIT UNION 4 \$235,550.87 0.05% 0 \$0.00 NA 0 \$	FIRSTBANK PUERTO RICO	4			_					N
CREDIT UNION	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION CUSO 3 \$178,183.06 0.04% 0 \$0.00 NA 0 \$0.00		4	\$235,550.87	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION S \$274,564.82 0.06% 0.50.00 NA 0.50.00		3	\$178,183.06	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP 8 \$748,996.77 0.15% 0 \$0.00 NA		5	\$274,564.82	0.06%	0	\$0.00	NA	0	\$0.00	N
CORP FREMONT BANK 222 \$17,913,775.10 3.64% 0 \$0.00 NA 0 \$0.00 N FULTON BANK 16 \$1,039,217.16 0.21% 0 \$0.00 NA 0 \$0.00 N GARDINER SAVINGS INSTITUTION FSB 23 \$1,505,591.80 0.31% 0 \$0.00 NA 0 \$0.00 N GATEWAY BANK, F.S.B 1 \$189,572.34 0.04% 0 \$0.00 NA 0 \$0.00 N GATEWAY BUSINESS BANK 21 \$1,792,304.70 0.36% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE CORPORATION 20 \$1,478,231.64 0.3% 0 \$0.00 NA 0 \$0.00 N GMAC MORTGAGE CORPORATION 30 \$40.00 NA 0 \$0.00 N 50 \$0.00 N N 50 \$0.00 N 50 \$	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK 16 \$1,039,217.16 0.21% 0 \$0.00 NA 0 \$0.0		8	\$748,996.77	0.15%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS 181,505,591.80 0.31% 0 \$0.00 NA	FREMONT BANK	222	\$17,913,775.10				NA	0	\$0.00	N
INSTITUTION FSB 23 \$1,505,591.80 0.31% 0 \$0.00 NA 0 \$0.00	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK 21 \$1,792,304.70 0.36% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>23</td><td>\$1,505,591.80</td><td>0.31%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>		23	\$1,505,591.80	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE 20 \$1,478,231.64 0.3% 0 \$0.00 NA 0 \$0.00	GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00				N
CORPORATION 20 \$1,478,231.64 0.3% 0 \$0.00 NA 0 \$0.0	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$88,073.62 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE CORPORATION 1 \$93,095.42 0.02% 0 \$0.00 NA 0		20	\$1,478,231.64	0.3%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$93,095.42 0.02% 0 \$0.00 NA 0 \$0.		1	\$88,073.62	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF EL PASO 19 \$909,908.34 0.18% 0 \$0.00 NA		1	\$93,095.42	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$62,063.33 0.01% 0 \$0.00 NA 0 \$0.00 N	GOVERNMENT EMPLOYEES	19	\$909,908.34	0.18%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK 26 \$1,675,480.43 0.34% 0 \$0.00 NA 0 \$0.00 N		1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	0	\$0.00	N

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GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	11	\$850,095.83						\$0.00	N
HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF	1	\$60,923.65	0.01%	0	\$0.00	NA	0	\$0.00	N

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ALBEMARLE SSB							
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	9	\$916,471.60	0.19%	\$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	\$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	5	\$257,140.61	0.05%	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	2	\$55,054.44	0.01%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	\$0.00	NA	0 \$0.00	N
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	\$0.00	NA	0 \$0.00	N
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	\$0.00	NA	0 \$0.00	N
ILLINI BANK	2	\$119,037.92	0.02%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	\$0.00	NA	0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK	3	\$165,722.48	0.03%	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	\$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	\$0.00	NA	0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	\$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	00.02	NΛ	0 \$0.00	N

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KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0 \$0.00) NA	0	\$0.00	N
KINECTA FEDERAL CREDIT	7	\$380,677.95	0.08%	0 \$0.00) NA	0	\$0.00	N
UNION								
L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0 \$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	3	\$216,275.19	0.04%	0 \$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$736,962.54					\$0.00	
LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0 \$0.00) NA	0	\$0.00	N
LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0 \$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$36,982.87	1		1	_	\$0.00	
LEADER BANK, N.A	5	·	0.13%			_	\$0.00	
LEADER MORTGAGE COMPANY INC	15						\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0 \$0.00) NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0 \$0.00) NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0 \$0.00) NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0 \$0.00) NA	0	\$0.00	N
LORIMAC CORPORATION	4	\$182,706.73	0.04%	0 \$0.00	NA NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0 \$0.00) NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0 \$0.00) NA	0	\$0.00	N
MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	5	\$240,739.97	0.05%	0 \$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0 \$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0 \$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0 \$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0 \$0.00	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0 \$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0 \$0.00	NA	0	\$0.00	N

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								_		
MAYFLO' COOPERA	WER ATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAN MORTGAGE	13	\$1,206,833.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	I BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	ICS SAVINGS	2	\$193,083.94						\$0.00	
MEDFORI BANK	D CO-OPERATIVE	1	\$157,702.45	0.03%	0	\$0.00	NA	0	\$0.00	N
MEDWAY BANK	COOPERATIVE	1	\$63,441.17	0.01%	0	\$0.00	NA	0	\$0.00	N
MEMBER MORTGA		7	\$350,645.39	0.07%	0	\$0.00	NA	0	\$0.00	N
MEMBER SERVICES	S MORTGAGE S, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCAN' TRUST FS	TILE BANK AND SB	1	\$35,674.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	TILE NATIONAL INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCAN' SAVINGS	TILE TRUST & BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	NTS BANK, L ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	0	\$0.00	N
MERIWES COMPAN	ST MORTGAGE Y, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	0	\$0.00	N
MERIWES CORPORA	ST MORTGAGE ATION	2	\$157,461.43	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRILL BANK	MERCHANTS	3	\$119,243.87	0.02%	0	\$0.00	NA	0	\$0.00	N
MERRIMA SAVINGS	ACK COUNTY BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACK VALLEY CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	0	\$0.00	N
METROBA	ANK	7	\$495,189.67	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK	DUNTY NATIONAL	4	\$205,738.63	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AME SAVINGS	RICA FEDERAL BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	0	\$0.00	N
MID MINI CREDIT U	NESOTA FEDERAL INION	8	\$593,267.11	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-AME CORPORA	ERICA MORTGAGE ATION	2	\$258,786.55	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-ATL. CREDIT U	ANTIC FEDERAL INION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	SON VALLEY CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-ISLA CORP	ND MORTGAGE	8	\$804,797.60	0.16%	0	\$0.00	NA	0	\$0.00	N

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MID-STATE BANK	10	\$849,832.43	0.17% (\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF	3	\$193,382.69	0.04%	\$0.00	NA	0	\$0.00	N
FREEPORT		. ,		<u> </u>		H		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY						F	 	
BANK	1	\$65,644.60	0.01%	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL						Ħ		
CREDIT UNION	8	\$695,643.79	0.14%) \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES	11	¢641 977 46	0.120/.0	\$0.00	NI A		¢0.00	N
INC	11	\$641,877.46	0.13% (\$0.00	
MILFORD BANK, THE	1	\$73,154.85	0.01%	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL	12	\$665,475.73	0.14%	\$0.00	NA	0	\$0.00	N
BANK	12	Ψοσο, 17ο.7ο	0.1176	φοίου	1111	Ľ	φο.σσ	
MITCHELL MORTGAGE	1	\$56,109.99	0.01%	\$0.00	NA	0	\$0.00	N
COMPANY MITCHELL MORTGAGE			+					
COMPANY L.L.C	15	\$1,002,909.61	0.2%	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE						H		
SERVICES, LTD	3	\$113,660.37	0.02%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK	1	Φ <i>EE</i> 250 97	0.01%	\$0.00	NIA		¢0.00	N
AND TRUST COMPANY	1	\$55,350.87	0.01%	750.00	NA	U	\$0.00	N
MORRIS FEDERAL SAVINGS	1	\$84,753.05	0.02%	00.02	NA	0	\$0.00	N
AND LOAN ASSOCIATION	1	·						
MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	+		-	\$0.00	
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING	3	\$168,981.44	0.03%	\$0.00	NA	0	\$0.00	N
CORPORATION MORTGAGE MARKETS, LLC	1	¢90 670 47	0.02% (\$0.00	NIA	_	\$0.00	N
MOUNTAIN STATES	1	\$89,670.47						
MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST		***** *** ***	0.0444				* • • • •	
FINANCIAL, INC	2	\$208,697.64	0.04%) \$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL	9	\$671,217.64	0.14%	00.02	NIA	$^{\circ}$	\$0.00	N
SAVINGS BANK		\$071,217.04						
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL	2	\$262,572.29	0.05%	\$0.00	NA	0	\$0.00	N
ASSOCIATES INC		. ,		·		┝		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS			+			H		
ASSOCIATION FSA	2	\$67,917.53	0.01%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	\$0.00	NA	0	\$0.00	N
NATIONAL CITY								
MORTGAGE COMPANY	7	\$586,479.34	0.12%	J\$U.UU	NA	U	\$0.00	N

28	\$1,817,942.30	0.37%	0	\$0.00	NA	0	\$0.00	N
46	\$3,201,223.95	0.65%	0	\$0.00	NA	0	\$0.00	N
1	\$162,809.59	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$115,675.33					0	\$0.00	N
1	\$36,043.77	0.01%	0	\$0.00	NA	0	\$0.00	N
3	\$158,067.94	0.03%	0	\$0.00	NA	0	\$0.00	N
23	\$1,955,376.13	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$168,930.04	0.03%	0	\$0.00	NA	0	\$0.00	N
24	\$2,038,950.03	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$82,402.52	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$507,308.85	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$69,866.92	0.01%	0	\$0.00	NA	0	\$0.00	N
13	\$817,237.52	0.17%	0	\$0.00	NA	0	\$0.00	N
9	\$847,127.66	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$188,948.60	0.04%	0	\$0.00	NA	0	\$0.00	N
65	\$3,912,220.79	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$60,762.41	0.01%	0	\$0.00	NA	0	\$0.00	N
1	\$73,595.07	0.01%	0	\$0.00	NA	0	\$0.00	N
3	\$178,002.74	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$97,839.59	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$32,080.61	0.01%	0	\$0.00	NA	0	\$0.00	N
14	\$1,213,734.10	0.25%	0	\$0.00	NA	0	\$0.00	N
7	\$538,512.63	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$100,935.73	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$122,815.30	0.02%	0	\$0.00	NA	0	\$0.00	N
10	\$656,155.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	46 1 2 1 3 23 1 24 1 5 1 13 9 4 65 1 14 7 2	46 \$3,201,223.95 1 \$162,809.59 2 \$115,675.33 1 \$36,043.77 3 \$158,067.94 23 \$1,955,376.13 1 \$168,930.04 24 \$2,038,950.03 1 \$82,402.52 5 \$507,308.85 1 \$69,866.92 13 \$817,237.52 9 \$847,127.66 4 \$188,948.60 65 \$3,912,220.79 1 \$60,762.41 1 \$73,595.07 3 \$178,002.74 2 \$97,839.59 1 \$32,080.61 14 \$1,213,734.10 7 \$538,512.63 2 \$100,935.73 2 \$122,815.30	46 \$3,201,223.95 0.65% 1 \$162,809.59 0.03% 2 \$115,675.33 0.02% 1 \$36,043.77 0.01% 3 \$158,067.94 0.03% 23 \$1,955,376.13 0.4% 1 \$168,930.04 0.03% 24 \$2,038,950.03 0.41% 1 \$82,402.52 0.02% 5 \$507,308.85 0.1% 1 \$69,866.92 0.01% 13 \$817,237.52 0.17% 9 \$847,127.66 0.17% 4 \$188,948.60 0.04% 65 \$3,912,220.79 0.79% 1 \$60,762.41 0.01% 1 \$73,595.07 0.01% 3 \$178,002.74 0.04% 2 \$97,839.59 0.02% 1 \$32,080.61 0.01% 14 \$1,213,734.10 0.25% 7 \$538,512.63 0.11% 2 \$100,935.73 0.02% 2 \$122,815.30 0.02%	46 \$3,201,223.95 0.65% 0 1 \$162,809.59 0.03% 0 2 \$115,675.33 0.02% 0 1 \$36,043.77 0.01% 0 3 \$158,067.94 0.03% 0 1 \$168,930.04 0.03% 0 1 \$168,930.04 0.03% 0 1 \$82,402.52 0.02% 0 1 \$82,402.52 0.02% 0 1 \$69,866.92 0.01% 0 1 \$69,866.92 0.01% 0 1 \$69,866.92 0.01% 0 4 \$188,948.60 0.04% 0 4 \$188,948.60 0.04% 0 65 \$3,912,220.79 0.79% 0 1 \$60,762.41 0.01% 0 1 \$73,595.07 0.01% 0 1 \$73,595.07 0.01% 0 2 \$97,839.59 0.02% 0 1 \$32,080.61 0.01% 0 14 \$1,213,734.10 0.25% 0 7 \$538,512.63 0.11% 0 2 \$100,935.73 0.02% 0	46 \$3,201,223.95 0.65% 0 \$0.00 1 \$162,809.59 0.03% 0 \$0.00 2 \$115,675.33 0.02% 0 \$0.00 1 \$36,043.77 0.01% 0 \$0.00 23 \$1,955,376.13 0.4% 0 \$0.00 1 \$168,930.04 0.03% 0 \$0.00 24 \$2,038,950.03 0.41% 0 \$0.00 1 \$82,402.52 0.02% 0 \$0.00 2 \$507,308.85 0.1% 0 \$0.00 1 \$69,866.92 0.01% 0 \$0.00 2 \$3,912,237.52 0.17% 0 \$0.00 4 \$188,948.60 0.04% 0 \$0.00 4 \$188,948.60 0.04% 0 \$0.00 1 \$60,762.41 0.01% 0 \$0.00 1 \$73,595.07 0.01% 0 \$0.00 2 \$97,839.59 0.02% 0 \$0.00 1 \$32,080.61 0.01%	46 \$3,201,223.95 0.65% 0\$0.00 NA 1 \$162,809.59 0.03% 0\$0.00 NA 2 \$115,675.33 0.02% 0\$0.00 NA 1 \$36,043.77 0.01% 0\$0.00 NA 3 \$158,067.94 0.03% 0\$0.00 NA 1 \$168,930.04 0.03% 0\$0.00 NA 1 \$168,930.04 0.03% 0\$0.00 NA 1 \$82,402.52 0.02% 0\$0.00 NA 1 \$69,866.92 0.01% 0\$0.00 NA 1 \$69,866.92 0.01% 0\$0.00 NA 1 \$188,948.60 0.04% 0\$0.00 NA 4 \$188,948.60 0.04% 0\$0.00 NA 1 \$60,762.41 0.01% 0\$0.00 NA 1 \$73,595.07 0.01% 0\$0.00 NA 2 \$97,839.59 0.02% 0\$0.00 NA 1 \$32,080.61 0.01% 0\$0.00 NA 2 \$100,935.73 0.02% 0\$0.00 NA 2 \$100,935.73 0.02% 0\$0.00 NA	46 \$3,201,223.95 0.65% 0 \$0.00 NA 0 1 \$162,809.59 0.03% 0 \$0.00 NA 0 2 \$115,675.33 0.02% 0 \$0.00 NA 0 1 \$36,043.77 0.01% 0 \$0.00 NA 0 3 \$158,067.94 0.03% 0 \$0.00 NA 0 1 \$168,930.04 0.03% 0 \$0.00 NA 0 1 \$168,930.04 0.03% 0 \$0.00 NA 0 24 \$2,038,950.03 0.41% 0 \$0.00 NA 0 1 \$82,402.52 0.02% 0 \$0.00 NA 0 1 \$69,866.92 0.01% 0 \$0.00 NA 0 1 \$69,866.92 0.01% 0 \$0.00 NA 0 4 \$188,948.60 0.04% 0 \$0.00 NA 0 4 \$188,948.60 0.04% 0 \$0.00 NA 0 1 \$60,762.41 0.01% 0 \$0.00 NA 0 1 \$73,595.07 0.01% 0 \$0.00 NA 0 2 \$97,839.59 0.02% 0 \$0.00 NA 0 1 \$32,080.61 0.01% 0 \$0.00 NA 0 2 \$100,935.73 0.02% 0 \$0.00 NA 0 2 \$122,815.30 0.02% 0 \$0.00 NA 0	46 \$3,201,223.95 0.65% 0 \$0.00 NA 0 \$0.00 1 \$162,809.59 0.03% 0 \$0.00 NA 0 \$0.00 2 \$115,675.33 0.02% 0 \$0.00 NA 0 \$0.00 1 \$36,043.77 0.01% 0 \$0.00 NA 0 \$0.00 3 \$158,067.94 0.03% 0 \$0.00 NA 0 \$0.00 1 \$168,930.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$168,930.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,402.52 0.02% 0 \$0.00 NA 0 \$0.00 1 \$82,402.52 0.02% 0 \$0.00 NA 0 \$0.00 1 \$69,866.92 0.01% 0 \$0.00 NA 0 \$0.00 1 \$847,127.66 0.17% 0 \$0.00 NA 0 \$0.00 4 \$188,948.60 0.04% 0 \$0.00 NA 0 \$0.00 1 \$60,762.41 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,595.07 0.01% 0 \$0.00 NA 0 \$0.00 1 \$32,080.61 0.01% 0 \$0.00 NA 0 \$0.00 1 \$32,080.61 0.01% 0 \$0.00 NA 0 \$0.00 1 \$538,512.63 0.11% 0 \$0.00 NA 0 \$0.00 2 \$122,815.30 0.02% 0 \$0.00 NA 0 \$0.00

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OMEGA BANK, THE	1	\$41,968.81	0.01% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0 \$0.00		
PEOPLES BANK	1	\$87,132.69	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$43,778.02	0.01% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14% 0 \$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$64,414.78	0.01% 0 \$0.00		
	1	\$26,285.59	0.01% 0 \$0.00	NA 0 \$0.00	N

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	ROGRESSIVE EQUITY UNDING CORPORATION							
P	ROGRESSIVE SAVINGS ANK FSB	3	\$120,040.10	0.02%	0 \$0.00	NA	\$0.00	N
P	UBLIC SERVICE MPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0 \$0.00) NA	\$0.00	N
	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$57,402.79	0.01%	0 \$0.00	NA	\$0.00	N
P	UTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0 \$0.00	NA	\$0.00	N
Q	UAKER CITY BANK	2	\$164,087.91	0.03%	0 \$0.00	NA	\$0.00	N
	~ G MORTGAGE ORPORATION	5	\$296,240.14	0.06%	0 \$0.00	NA	\$0.00	N
	AYTHEON EMPLOYEES EDERAL CREDIT UNION	1	\$77,046.12	0.02%	0 \$0.00) NA	\$0.00	N
	EDSTONE FEDERAL REDIT UNION	22	\$1,311,507.26	0.27%	0 \$0.00	NA (\$0.00	N
	ESEARCH FEDERAL REDIT UNION	1	\$42,218.60	0.01%	0 \$0.00	NA	\$0.00	N
R	IDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0 \$0.00	NA	\$0.00	N
	IVERMARK COMMUNITY REDIT UNION	1	\$40,375.37	0.01%	0 \$0.00) NA	\$0.00	N
	OCKLAND FEDERAL REDIT UNION	3	\$276,543.56	0.06%	0 \$0.00	NA	\$0.00	N
	OCKLAND TRUST OMPANY	7	\$529,206.29	0.11%	0 \$0.00	NA (\$0.00	N
	OCKY MOUNTAIN IORTGAGE COMPANY	3	\$159,268.74	0.03%	0 \$0.00	NA (\$0.00	N
R	OUNDBANK	1	\$65,424.16	0.01%	0 \$0.00	NA (\$0.00	N
F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$148,539.74	0.03%	0 \$0.00) NA(\$0.00	N
S	&T BANK	13	\$827,898.41	0.17%	0 \$0.00	NA	\$0.00	N
	ABINE STATE BANK AND RUST COMPANY	13	\$666,268.54	0.14%	0 \$0.00	NA	\$0.00	N
S	AFE CREDIT UNION	3	\$182,918.14	0.04%	0 \$0.00	NA	\$0.00	N
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0 \$0.00	NA	\$0.00	N
S	AHARA MORTGAGE	1	\$50,657.42	0.01%	0 \$0.00	NA	\$0.00	N
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$50,131.06	0.01%	0 \$0.00	NA	\$0.00	N
	ALT RIVER PROJECT REDIT UNION	1	\$39,910.63	0.01%	0 \$0.00	NA	\$0.00	N
	AVINGS BANK OF ANBURY	1	\$104,496.26	0.02%	0 \$0.00	NA	\$0.00	N
	AVINGS BANK OF IENDOCINO COUNTY	6	\$526,241.49	0.11%	0 \$0.00	NA	\$0.00	N
S	AVINGS INSTITUTE	1	\$140,884.50	0.03%	0 \$0.00	NA	\$0.00	N

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SBC MORTGAGE, LLC	6	\$573,805.42	0.12% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	X 14	\$1,291,886.12	0.26% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	3	\$234,536.09	0.05% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$137,182.82	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12% 0 \$0.00	NA 0 \$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	4	\$425,623.30	0.09% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	5	\$318,070.62	0.06% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	6	\$478,081.01	0.1% 0 \$0.00	NA 0 \$0.00	N
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STATE BANK AND TRUS	ST 1	\$57,695.77	0.01% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF ALCES	TER 1	\$52,006.07	0.01% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACKO	OSSE 10	\$577,144.99	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCO	LN 6	\$220,849.58	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTH UTAH	HERN 5	\$369,306.54	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	7	\$465,696.95	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDE	IT 20	\$1,424,434.27	0.29% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CRI UNION	EDIT 101	\$5,674,102.32	1.15% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BA	NK 6	\$380,673.86	0.08% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONA BANK & TRUST COMPA	1 171	\$929,765.61	0.19% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGI COMPANY OF NEW MEX	1 161	\$940,712.96	0.19% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 25	\$1,296,912.85		NA 0 \$0.00	N
SUNTRUST MORTGAGE	INC 1	\$79,992.63	0.02% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81		NA 0 \$0.00	N
SUTTON STATE BANK	1	\$87,518.64	0.02% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES	INC 9	\$518,890.65	0.11% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BAN	K 3	\$166,520.95	0.03% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	N 3	\$209,829.50	0.04% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UN N.H	NION 2	\$111,814.98	0.02% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$152,211.49	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$7,675.40	0% 0 \$0.00	NA 0 \$0.00	N

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THE BANK OF ILLINOIS IN NORMAL									
THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%					\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	0	\$0.00	N

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	TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0 \$0.00) NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0 \$0.00) NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0 \$0.00) NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0 \$0.00) NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0 \$0.00) NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0 \$0.00) NA	0	\$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0 \$0.00) NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0 \$0.00) NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0 \$0.00) NA	0	\$0.00	N
	ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0 \$0.00) NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0 \$0.00) NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$65,351.32				0	\$0.00	N
	UNIONBANK	9	\$643,539.33	0.13%	0 \$0.00) NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0 \$0.00) NA	0	\$0.00	N
	UNITED BANK OF UNION	10	\$688,282.72	0.14%	0 \$0.00) NA	0	\$0.00	N
	UNITED BANK, N.A	2	\$96,185.02	0.02%	0 \$0.00) NA	0	\$0.00	N
	UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0 \$0.00) NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0 \$0.00) NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0 \$0.00) NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0 \$0.00) NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0 \$0.00) NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0 \$0.00) NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0 \$0.00) NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0\$0.00) NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0 \$0.00) NA	0	\$0.00	N
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0 \$0.00) NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0 \$0.00) NA	0	\$0.00	N
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VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$281,582.33						\$0.00	N
VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68						\$0.00	N
WASHINGTON TRUST BANK	6	\$265,325.59		_				\$0.00	N
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65						\$0.00	N
WEOKIE CREDIT UNION	14	\$627,303.33	0.13%				_	\$0.00	N
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%				_	\$0.00	N
WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52						\$0.00	N
WORKERS CREDIT UNION	7	\$502,963.93			\$0.00			\$0.00	N
WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	5	\$336,137.77	0.07%	0	\$0.00	NA	0	\$0.00	N

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	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	750	\$48,832,588.46	9.98%	0 \$0.00	NA 0 \$0.00	N
Total		7,113	\$492,609,776.00	100%	0 \$0.00	0 \$0.00	
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0\$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0 \$0.00	NA 0 \$0.00	N
ADVANTA	ADVANTAGE BANK	16	\$683,761.50	0.13%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$124,289.29	0.02%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0 \$0.00	NA 0 \$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10		0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0 \$0.00	NA 0 \$0.00	N
		14	\$1,214,179.60	0.22%	0 \$0.00	NA 0 \$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04% 0 \$0.	.00 NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04% 0 \$0.	.00 NA	0\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05% 0 \$0.	.00 NA	0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31% 0 \$0.	.00 NA	0\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06% 0 \$0.		0 \$0.00	N
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02% 0 \$0.	.00 NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03% 0 \$0	.00 NA	0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01% 0 \$0	.00 NA	0 \$0.00	N
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03% 0 \$0	.00 NA	0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	9	\$642,623.26	0.12% 0 \$0.	.00 NA	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03% 0 \$0.		0 \$0.00	N
ANCHORBANK FSB	49	\$3,408,510.49	0.63% 0 \$0.	.00 NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15% 0 \$0.	.00 NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24% 0 \$0	.00 NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52% 0 \$0.	.00 NA	0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01% 0 \$0.	.00 NA	0\$0.00	N
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07% 0 \$0.		0\$0.00	N
AUBURNBANK	3	\$183,964.04	0.03% 0 \$0.	.00 NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25% 0 \$0.	.00 NA	0\$0.00	N
AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11% 0 \$0.	.00 NA	0\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04% 0 \$0.	.00 NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03% 0 \$0.		0 \$0.00	N
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09% 0 \$0.	.00 NA	0 \$0.00	N
BANK CALUMET, N.A	7	\$402,341.98	0.07% 0 \$0.	.00 NA	0 \$0.00	N
BANK CENTER FIRST	6	\$394,847.17	0.07% 0 \$0.	.00 NA	0 \$0.00	N
BANK MUTUAL	47	\$3,054,001.98	0.56% 0 \$0.	.00 NA	0 \$0.00	N

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BANK OF AKRON	4	\$296,225.15	0.05%	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA NA	1	\$47,447.06	0.01%	\$0.00	NA 0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	44	\$4,189,256.86	0.77% (\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER	1	\$96,964.51	0.02%	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER	1	¢02 000 04	0.0207.0	φο οο	NIA O	¢Ω ΩΩ	N
COUNTY NA	1	\$82,800.84	0.02%	750.00	NA 0	\$0.00	N
BANK OF LENOX	1	\$32,733.16	0.01%	\$0.00	NA 0	\$0.00	N
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53% (\$0.00	NA 0	\$0.00	N
BANK OF NEWPORT	7	\$618,729.21	0.11% (\$0.00	NA 0	\$0.00	N
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	12	\$550,416.71	0.1%	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	\$0.00	NA 0	\$0.00	N
BANK OF WESTON	1	\$113,261.48	0.02%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	\$0.00	NA 0	\$0.00	N
BANKFINANCIAL FSB	2	\$118,741.83	0.02%	\$0.00	NA 0	\$0.00	N
BANKILLINOIS	5	\$238,231.53	0.04%	\$0.00	NA 0	\$0.00	N
BANKIOWA	7	\$415,940.76	0.08%	\$0.00	NA 0	\$0.00	N
BANKNORTH, NA	1	\$62,688.36	0.01%	\$0.00	NA 0	\$0.00	N
BANKWEST	1	\$22,132.84	0% (\$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31% (\$0.00	NA 0	\$0.00	N
BAY GULF CREDIT UNION	1	\$43,163.20				\$0.00	N
BELLCO CREDIT UNION	6	\$712,289.88	0.13% (\$0.00	NA 0	\$0.00	
BELMONT SAVINGS BANK	2	\$199,304.75	0.04% (\$0.00			
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29% (\$0.00	NA 0	\$0.00	N
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	\$0.00	NA 0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	' 6	\$463,830.31	0.09%	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	\$0.00	NA 0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	\$0.00	NA 0	\$0.00	N

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BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	\$0.00	NA	\$0.00	N
BROOKLINE BANK	1	\$56,563.01	0.01%	\$0.00	NA (\$0.00	N
BRUCETON BANK	1	\$80,744.12	0.01%	\$0.00	NA (\$0.00	N
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	\$0.00	NA	\$0.00	N
BUSEY BANK	16	\$1,117,079.96	0.21%	\$0.00	NA (\$0.00	N
BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	\$0.00	NA (\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	\$0.00	NA	\$0.00	N
CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	\$0.00	NA (\$0.00	N
CARROLLTON BANK	9	\$532,390.33		\$0.00		\$0.00	
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	\$0.00	NA	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	\$0.00	NA	\$0.00	N
CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	\$0.00	NA (\$0.00	N
CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	\$0.00	NA	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	\$0.00	NA (\$0.00	N
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	\$0.00	NA (\$0.00	N
CENTRAL STATE BANK	3	\$155,896.25	0.03%	\$0.00	NA (\$0.00	N
CENTREBANK	1	\$64,449.23	0.01%	\$0.00	NA (\$0.00	N
CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	\$0.00	NA	\$0.00	N
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	\$0.00	NA	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	\$0.00	NA	\$0.00	N
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	\$0.00	NA	\$0.00	N
CHEMICAL BANK	1	\$84,162.39	0.02%	\$0.00	NA (\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	\$0.00	NA	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	\$0.00	NA	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	\$0.00	NA	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	\$0.00	NA	\$0.00	N
CITIZENS BANK	1	\$69,624.00	0.01%	0.00	NA	\$0.00	N
	3	\$216,516.64	0.04%			\$0.00	

CITIZENS BANK OF CAMPBELL COUNTY							
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	\$0.00	NA	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0% 0	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	\$0.00	NA	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	\$0.00	NA 0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63				\$0.00	
CITYWIDE BANK	4	\$245,011.60	0.05%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	\$0.00		\$0.00	
CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	\$0.00	NA 0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46				\$0.00	
CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	\$0.00	NA 0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	5	\$297,911.84				\$0.00	
COAST BANK OF FLORIDA	1	\$34,698.47	0.01%			\$0.00	
COLONIAL SAVINGS FA	11	\$648,700.66		_		\$0.00	
COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09% 0	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01% 0	\$0.00	NA 0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19% 0	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65				\$0.00	
COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09% 0			\$0.00	
	1	\$68,171.17	0.01%	\$0.00	NA 0	\$0.00	N

COMMUNITY BANK OF THE OZARKS, INC							
COMMUNITY BANK, N.A	6	\$256,585.60	0.05% 0	\$0.00	NA	\$0.00	N
COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22% 0	\$0.00	NA	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02% 0	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0% 0	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03% 0	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05% 0	\$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	4	\$546,713.96	0.1% 0		NA	\$0.00	N
COMMUNITY STATE BANK	1	\$74,263.03	0.01% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02% 0	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	3	\$225,616.70	0.04% 0	\$0.00	NA	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08% 0	\$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01% 0	\$0.00	NA 0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	9	\$693,309.74	0.13% 0		NA 0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$166,211.04	0.03% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO	6	\$300,880.79	0.06% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	37	\$2,735,269.33	0.5% 0	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	\$0.00	NA	\$0.00	N
CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04% 0	\$0.00	NA	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22% 0	\$0.00	NA 0	\$0.00	N
CROWN BANK FSB	7	\$443,350.88	0.08% 0	\$0.00	NA 0	\$0.00	N
CROWN BANK, N.A	3	\$338,303.07	0.06% 0	\$0.00	NA 0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01% 0	\$0.00	NA	\$0.00	N
CUMANET, LLC	1	\$29,481.26	0.01% 0	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	13	\$760,174.59	0.14% 0	\$0.00	NA 0	\$0.00	N

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	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR	6	\$468,046.55	0.09%	00 00	NI A	0	\$0.00	N
	SAVINGS	U	\$400,040.33	0.09%	0 30.00	INA	U	\$ 0.00	1
	DEERE HARVESTER CREDIT	9	\$386,520.58	0.07%	00.02	NA	0	\$0.00	N
	UNION		Ψ300,320.30	0.0770	υ φυ.υυ	1 17 1	Ĺ	Ψ0.00	1
	DELTA EMPLOYEES CREDIT	2	\$184,146.58	0.03%	0 \$0.00	NA	0	\$0.00	N
	UNION	-	·						
	DENALI STATE BANK	5	\$414,069.43	0.08%	0 \$0.00	NA	U	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0 \$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0 60 00	NI A	\cap	\$0.00	N
	DIAMOND CREDIT UNION	10	\$89,224.56					\$0.00	
	DIME SAVINGS BANK OF	1	\$69,224.30						
	NORWICH	7	\$509,352.28	0.09%	0 \$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT						Ħ		
	UNION	1	\$87,458.26	0.02%	0 \$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING,	2.4	Φ1 062 006 5 4	0.269	0 00 00	27.4		Φ0.00	
	INC	34	\$1,963,996.54	0.36%	0 \$0.00	NA	U	\$0.00	N
	DOW CHEMICAL	7	\$371,223.58	0.07%	00 02 0	NΙΛ	$^{\circ}$	\$0.00	N
	EMPLOYEES CREDIT UNION	/	\$371,223.36	0.07%	0 30.00	INA	U	\$ 0.00	1
	DRAPER AND KRAMER	1	\$85,454.87	0.02%	00.02	NA	0	\$0.00	N
	MORTGAGE CORP	1	Ψ05,151.07	0.0270	υ φυ.υυ	1 17 1		Ψ0.00	1
	DUBUQUE BANK AND	50	\$3,154,224.42	0.58%	0 \$0.00	NA	0	\$0.00	N
	TRUST COMPANY	-							
	DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0 \$0.00	NA	U	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0 \$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$52,096.46	0.01%	00 02 0	NΙΛ	$^{\circ}$	\$0.00	N
	EAST WEST BANK	20	\$2,137,158.68					\$0.00	
	EASTERN BANK	9	\$564,651.98		0 \$0.00		_	\$0.00	
	EATON NATIONAL BANK	7							
	AND TRUST COMPANY	1	\$25,824.19	0%	0 \$0.00	NA	0	\$0.00	N
	EDUCATIONAL						П		
	COMMUNITY CREDIT	2	\$136,274.95	0.03%	0 \$0.00	NA	0	\$0.00	N
	UNION		,						
	EMIGRANT MORTGAGE	8	\$778,209.02	0.14%	00 02	NΙΛ	۸	\$0.00	N
	COMPANY, INC	0	\$776,209.02	0.14%	0 30.00	INA	U	\$0.00	1
	ENT FEDERAL CREDIT	1	\$69,357.21	0.01%	0 \$0 00	NA	0	\$0.00	N
	UNION		·						
	ESB MORTGAGE COMPANY	2	\$253,194.29					\$0.00	
	EVANS NATIONAL BANK	1	\$48,833.93		_		_	\$0.00	
	EVERTRUST BANK	3	\$240,576.29	0.04%				\$0.00	
	EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0 \$0.00	NA	0	\$0.00	N
	FAA EMPLOYEES CREDIT	7	\$458,195.51	0.08%	0 \$0.00	NA	0	\$0.00	N
	UNION EARWINDS CREDIT LINION	2	¢00 222 60	0.020	0 \$0 00	N.T.A	^	\$0.00	х.
	FAIRWINDS CREDIT UNION	2 8	\$98,232.68					\$0.00	
		8	\$531,124.35	0.1%	0 \$0.00	NΑ	U	\$0.00	N
1	ı			ļ	ı				1

FALL RIVER FIVE CENTS SAVINGS BANK					
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02% 0 \$0	.00 NA 0	\$0.00 N
FARLEY STATE BANK	1	\$42,290.75	0.01% 0 \$0	.00 NA 0 S	\$0.00 N
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04% 0 \$0		
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11% 0 \$0	.00 NA 0 S	\$0.00 N
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03% 0 \$0	.00 NA 0	\$0.00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02% 0 \$0	.00 NA 0	\$0.00 N
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04% 0 \$0	.00 NA 0	\$0.00 N
FIMI, INC	1	\$68,040.97	0.01% 0 \$0	.00 NA 0 S	\$0.00 N
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22% 0 \$0	.00 NA 0	\$0.00 N
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05% 0 \$0	.00 NA 0	\$0.00 N
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05% 0 \$0	.00 NA 0	\$0.00 N
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13% 0 \$0	.00 NA 0	\$0.00 N
FIRST BANK	1	\$87,622.93	0.02% 0 \$0	.00 NA 0 S	\$0.00 N
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04% 0 \$0	.00 NA 0 S	\$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27% 0 \$0	.00 NA 0	\$0.00 N
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14% 0 \$0	.00 NA 0 S	0.00 N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02% 0 \$0	.00 NA 0 S	80.00 N
FIRST COMMUNITY BANK	9	\$374,795.99	0.07% 0 \$0	.00 NA 0 S	\$0.00 N
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03% 0 \$0	.00 NA 0 S	\$0.00 N
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11% 0 \$0	.00 NA 0 S	80.00 N
FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08% 0 \$0	.00 NA 0	80.00 N
FIRST FEDERAL BANK	9	\$549,457.97	0.1% 0 \$0	.00 NA 0 S	0.00 N
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1% 0 \$0	.00 NA 0	80.00 N
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09% 0 \$0	.00 NA 0 S	\$0.00 N
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14% 0 \$0		
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01% 0 \$0	.00 NA 0	\$0.00 N

ANI	ST FEDERAL SAVINGS D LOAN ASSN OF LAKE ARLES	5	\$295,281.00	0.05%	\$0.00	NA 0 \$	0.00 N
FIR ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	2	\$68,279.56	0.01%	0\$0.00	NA 0 \$	0.00 N
FIR ANI	ST FEDERAL SAVINGS D LOAN ASSOCIATION TYLER	4	\$194,175.00	0.04%	0\$0.00	NA 0 \$	0.00 N
	ST FEDERAL SAVINGS	11	\$553,226.65	0.1%	\$0.00	NA 0 \$	0.00 N
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	\$0.00	NA 0 \$	0.00 N
	ST FEDERAL SAVINGS NK OF EASTERN OHIO	8	\$400,045.21	0.07%	\$0.00	NA 0 \$	0.00 N
	ST FEDERAL SAVINGS NK OF THE MIDWEST	4	\$235,421.62	0.04%	\$0.00		
FIR	ST FINANCIAL BANK	11	\$559,203.89	0.1%	\$0.00	NA 0 \$	0.00 N
	ST FINANCIAL RIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	\$0.00	NA 0 \$	0.00 N
	ST FUTURE FEDERAL EDIT UNION	3	\$172,829.59	0.03%	\$0.00	NA 0 \$	0.00 N
FIR	ST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	\$0.00	NA 0 \$	0.00 N
	ST HERITAGE ANCIAL CORPORATION	1	\$59,683.37	0.01%	\$0.00	NA 0 \$	0.00 N
	ST HORIZON HOME AN CORPORATION	1	\$152,379.86	0.03%	\$0.00	NA 0 \$	0.00 N
FIR	ST INTERSTATE BANK	55	\$3,888,831.34	0.72%	\$0.00	NA 0 \$	0.00 N
FIR	ST MERIT MORTGAGE RPORATION	101	\$6,371,172.73				
	ST MORTGAGE MPANY INC	2	\$152,478.17	0.03%	\$0.00	NA 0 \$	0.00 N
	ST MORTGAGE MPANY, L.L.C	2	\$127,434.75	0.02%	\$0.00	NA 0 \$	0.00 N
	ST MORTGAGE RPORATION	5	\$382,054.65	0.07%	\$0.00		
FIR	ST NATIONAL BANK	7	\$517,255.05	0.1%	\$0.00	NA 0 \$	0.00 N
FIR TRU	ST NATIONAL BANK & JST	8	\$567,051.71	0.1%	\$0.00	NA 0 \$	0.00 N
	ST NATIONAL BANK ASKA	42	\$3,592,935.04	0.66%	\$0.00	NA 0 \$	0.00 N
	ST NATIONAL BANK D TRUST COMPANY	16	\$1,118,304.07	0.21%	\$0.00	NA 0 \$	0.00 N
	ST NATIONAL BANK IN NNON FALLS	5	\$400,677.58	0.07%	\$0.00	NA 0 \$	0.00 N
	ST NATIONAL BANK IN NITOWOC	25	\$1,654,684.98	0.31%	\$0.00	NA 0 \$	0.00 N
		3	\$182,172.57	0.03%	\$0.00	NA 0 \$	0.00 N

FIRST NATIONAL BANK OF ALTAVISTA					
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	1	\$134,134.41	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVERS BANK	3	\$230,591.17	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30			N
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	5	\$304,146.33	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CHITED BANK FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25			N

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 FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14% (\$0.00	NA	0 \$0.00) N
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	\$0.00	NA	0 \$0.00	N
FOSTER BANK	2	\$206,397.31	0.04% (\$0.00	NA	0 \$0.00) N
FREEDOM MORTGAGE CORP	7	\$657,069.30	0.12%	\$0.00		0 \$0.00	
FREMONT BANK	244	\$19,783,834.27	3.65% (\$0.00	NA	0 \$0.00) N
FULTON BANK	18	\$1,162,412.23	0.21%	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	\$0.00	NA	0 \$0.00	N
GATEWAY BANK, F.S.B	1	\$55,443.40	0.01%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	35	\$2,162,538.33	0.4%	\$0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	\$0.00	NA	0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,125,035.84	0.21%	\$0.00	NA	0 \$0.00	N
GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	\$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	42	\$3,058,279.96	0.56%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	\$0.00	NA	0 \$0.00	N
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	\$0.00	NA	0 \$0.00	N
HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	\$0.00		0 \$0.00	
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	\$0.00	NA	0 \$0.00	N
	1	\$109,644.42	0.02% (00 02	NA	0 \$0.00) N

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HARBOR ONE CREDIT UNION					
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	1	\$85,251.52	0.02% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	6	\$639,261.49	0.12% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	6	\$780,391.43	0.14% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE,	1				
INC	1	\$61,464.14	0.01% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$60,382.45	0.01% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	2	\$217,933.59	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	4	\$205,767.28	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$202,591.07	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$51,874.52	0.01% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	3	\$97,481.65	0.02% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04% 0 \$0.00	NA 0 \$0.00	N

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS	22	·							
MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	U	\$0.00	NA	O	\$0.00	N
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,438,664.49	0.27%	0	\$0.00	NA	0	\$0.00	N

LEADER MORTGAGE COMPANY INC					
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28% 0 \$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08% 0 \$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION	2	\$144,641.18	0.03% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	10	\$579,083.34	0.11% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27% 0 \$0.00	NA 0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05% 0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$62,028.21	0.01% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A	6	\$296,602.01	0.05% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03% 0 \$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07% 0 \$0.00	NA 0 \$0.00	N
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35% 0 \$0.00	NA 0 \$0.00	N
	1	\$84,287.93	0.02% 0 \$0.00	NA 0 \$0.00	N

2	\$273,896.57	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$196,783.57	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$142,729.09	0.03%	0	\$0.00	NA	0	\$0.00	N
8	\$516,844.41			·		0	\$0.00	N
3	\$218,687.59	0.04%	0	\$0.00	NA	0	\$0.00	N
9	\$386,374.60					0	\$0.00	N
21	\$2,102,831.11	0.39%	0	\$0.00	NA	0	\$0.00	N
3	\$212,676.63	0.04%	0	\$0.00	NA	0	\$0.00	N
6	\$532,177.11	0.1%	0	\$0.00	NA	0	\$0.00	N
5	\$351,958.43	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$432,856.39							
2	\$58,081.59		_			_		N
10	\$617,586.17					_		N
1	\$45,796.07	0.01%	0	\$0.00	NA	0	\$0.00	N
3	\$125,163.48	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$136,298.24	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$293,216.84	0.05%	0	\$0.00	NA	0	\$0.00	N
7	\$627,712.25	0.12%	0	\$0.00	NA	0	\$0.00	N
5	\$302,149.23							N
2	\$154,970.59	0.03%	0	\$0.00	NA	0	\$0.00	N
7	\$427,079.50	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$201,687.43	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$282,540.38	0.05%	0	\$0.00	NA	0	\$0.00	N
16	\$868,523.93	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$178,749.56	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$27,329.71							
	3 2 8 3 9 21 3 6 5 3 2 10 1 3 2 7 5 7 3 4 16 3	3 \$196,783.57 2 \$142,729.09 8 \$516,844.41 3 \$218,687.59 9 \$386,374.60 21 \$2,102,831.11 3 \$212,676.63 6 \$532,177.11 5 \$351,958.43 3 \$432,856.39 2 \$58,081.59 10 \$617,586.17 1 \$45,796.07 3 \$125,163.48 2 \$136,298.24 6 \$293,216.84 7 \$627,712.25 5 \$302,149.23 2 \$154,970.59 7 \$427,079.50 3 \$201,687.43 4 \$282,540.38 16 \$868,523.93 3 \$178,749.56	3 \$196,783.57 0.04% 2 \$142,729.09 0.03% 8 \$516,844.41 0.1% 3 \$218,687.59 0.04% 9 \$386,374.60 0.07% 21 \$2,102,831.11 0.39% 3 \$212,676.63 0.04% 6 \$532,177.11 0.1% 5 \$351,958.43 0.06% 3 \$432,856.39 0.08% 2 \$58,081.59 0.01% 10 \$617,586.17 0.11% 1 \$45,796.07 0.01% 3 \$125,163.48 0.02% 2 \$136,298.24 0.03% 6 \$293,216.84 0.05% 7 \$627,712.25 0.12% 5 \$302,149.23 0.06% 2 \$154,970.59 0.03% 7 \$427,079.50 0.08% 3 \$201,687.43 0.04% 4 \$282,540.38 0.05% 16 \$868,523.93 0.16% 3 \$178,749.56 0.03% <td>3 \$196,783.57 0.04% 0 2 \$142,729.09 0.03% 0 8 \$516,844.41 0.1% 0 3 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\$0.00 14 \$282,540.38 0.05% 0 \$0.00 NA 0 \$0.00 15 \$868,523.93 0.16% 0 \$0.00 NA 0 \$0.00 16 \$868,523.93 0.16% 0 \$0.00 NA 0 \$0.00</td></t<>	3 \$196,783.57 0.04% 0 \$0.00 NA 2 \$142,729.09 0.03% 0 \$0.00 NA 8 \$516,844.41 0.1% 0 \$0.00 NA 9 \$386,374.60 0.07% 0 \$0.00 NA 21 \$2,102,831.11 0.39% 0 \$0.00 NA 3 \$212,676.63 0.04% 0 \$0.00 NA 6 \$532,177.11 0.1% 0 \$0.00 NA 5 \$351,958.43 0.06% 0 \$0.00 NA 3 \$432,856.39 0.08% 0 \$0.00 NA 10 \$617,586.17 0.11% 0 \$0.00 NA 1 \$45,796.07 0.01% 0 \$0.00 NA 2 \$136,298.24 0.03% 0 \$0.00 NA 6 \$293,216.84 0.05% 0 \$0.00 NA 7 \$627,712.25 0.12% 0 \$0.00 NA 5 \$302,149.23 0.06% 0 \$0.00 NA 2 \$154,970.59 0.03% 0 \$0.00 NA 3 \$215,163.48 0.05% 0 \$0.00 NA 4 \$282,540.38 0.06% 0 \$0.00 NA 3 \$100,000 NA 5 \$302,149.23 0.06% 0 \$0.00 NA 6 \$293,216.84 0.05% 0 \$0.00 NA 7 \$427,079.50 0.08% 0 \$0.00 NA 3 \$201,687.43 0.04% 0 \$0.00 NA 4 \$282,540.38 0.05% 0 \$0.00 NA 16 \$868,523.93 0.16% 0 \$0.00 NA	3 \$196,783.57 0.04% 0 \$0.00 NA 0 2 \$142,729.09 0.03% 0 \$0.00 NA 0 8 \$516,844.41 0.1% 0 \$0.00 NA 0 9 \$386,374.60 0.07% 0 \$0.00 NA 0 21 \$2,102,831.11 0.39% 0 \$0.00 NA 0 6 \$532,177.11 0.1% 0 \$0.00 NA 0 5 \$351,958.43 0.06% 0 \$0.00 NA 0 2 \$58,081.59 0.01% 0 \$0.00 NA 0 10 \$617,586.17 0.11% 0 \$0.00 NA 0 3 \$125,163.48 0.02% 0 \$0.00 NA 0 2 \$136,298.24 0.03% 0 \$0.00 NA 0 5 \$302,149.23 0.06% 0 \$0.00 NA 0 2 \$154,970.59 0.03% 0 \$0.00 NA 0 3 \$212,676.63 0.04% 0 \$0.00 NA 0	3 \$196,783.57 0.04% 0 \$0.00 NA 0 \$0.00 2 \$142,729.09 0.03% 0 \$0.00 NA 0 \$0.00 8 \$516,844.41 0.1% 0 \$0.00 NA 0 \$0.00 9 \$386,374.60 0.07% 0 \$0.00 NA 0 \$0.00 21 \$2,102,831.11 0.39% 0 \$0.00 NA 0 \$0.00 3 \$212,676.63 0.04% 0 \$0.00 NA 0 \$0.00 6 \$532,177.11 0.1% 0 \$0.00 NA 0 \$0.00 5 \$351,958.43 0.06% 0 \$0.00 NA 0 \$0.00 2 \$58,081.59 0.01% 0 \$0.00 NA 0 \$0.00 10 \$617,586.17 0.11% 0 \$0.00 NA 0 \$0.00 11 \$45,796.07 0.01% 0 \$0.00 NA 0 \$0.00 2 \$136,298.24 0.03% 0 \$0.00 NA 0 \$0.00 6 \$293,216.84 0.05% 0 \$0.00 NA 0 \$0.00 7 \$627,712.25 0.12% 0 \$0.00 NA 0 \$0.00 7 \$427,079.50 0.08% 0 \$0.00 NA 0 \$0.00 13 \$215,463.48 0.05% 0 \$0.00 NA 0 \$0.00 14 \$45,990.00 NA 0 \$0.00 NA 0 \$0.00 15 \$302,149.23 0.06% 0 \$0.00 NA 0 \$0.00 16 \$868,523.93 0.16% 0 \$0.00 NA 0 \$0.00 17 \$428,079.50 0.08% 0 \$0.00 NA 0 \$0.00 18 \$282,540.38 0.05% 0 \$0.00 NA 0 \$0.00 19 \$30.00 NA 0 \$0.00 10 \$154,790.59 0.03% 0 \$0.00 NA 0 \$0.00 10 \$0.00 NA 0 \$0.00 11 \$428,079.59 0.03% 0 \$0.00 NA 0 \$0.00 12 \$154,970.59 0.03% 0 \$0.00 NA 0 \$0.00 13 \$201,687.43 0.04% 0 \$0.00 NA 0 \$0.00 14 \$282,540.38 0.05% 0 \$0.00 NA 0 \$0.00 15 \$868,523.93 0.16% 0 \$0.00 NA 0 \$0.00 16 \$868,523.93 0.16% 0 \$0.00 NA 0 \$0.00

MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK	2	\$107,351.53	0.02% 0 \$0.00		N
AND TRUST COMPANY	2	\$107,551.55		NA 0 50.00	1
MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING	2	\$90,294.04	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC	1	\$64,806.13	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGEAMERICA INC	1	\$191,094.54	0.04% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES	5	\$582,088.04	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTERS INC		, ,			
MOUNTAIN WEST	1	\$122,803.84	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, INC MT. MCKINLEY MUTUAL					
SAVINGS BANK	11	\$1,003,334.35	0.19% 0 \$0.00	NA 0 \$0.00	N
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL					
ASSOCIATES INC	2	\$97,152.08	0.02% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS AND		*.== 0.4. =0			
LOAN ASSOCIATION	1	\$173,941.28	0.03% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS	2	¢110 020 52	0.020/ 0.50.00	NIA 0 \$0 00	ν.
ASSOCIATION FSA	2	\$110,838.53	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY	9	\$772,544.53	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	,	\$112,544.55	0.14 /6 0 \$0.00	11A 0 \$0.00	11
NATIONWIDE ADVANTAGE	1	\$55,402.64	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		φεε,:σ2.σ.	0.0176 0 40.00	1 11 10 40100	
NATIONWIDE ADVANTAGE	42	¢2.017.744.66	0.5400 000 00	NI A 10 (\$0,00)	λ.
MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME					
MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT					
UNION	1	\$69,368.13	0.01% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS	2	¢1.47.520.00	0.02% 0.00	NIA 0 ¢0 00	N
BANK	3	\$147,538.08	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL	2	\$234,652.41	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK	2	\$234,032.41	0.0470 0 \$0.00	NA 0 50.00	11
NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL	5	\$282,034.18	0.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		\$20 2 ,00 1.10	σ.σ.σ. /σ.σ.φο.σο	111 σ φοισσ	1
NJ GATEWAY FEDERAL	1	\$116,377.42	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0 \$0.00	NA 0 \$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A	6	\$371,199.30	0.07% 0 \$0.00	NA 0 \$0.00	N
NOKIH SHUKE DAINK, A	U	φ <i>5</i> / 1,199.30	0.07% 0 50.00	11A U \$U.UU	1
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CO-OPERATIVE BANK								
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0 \$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0 \$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0 \$0.00	NA	0	\$0.00	N
NORTHMARK BANK	3	\$217,567.18	0.04%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0 \$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0 \$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$12,371.10	0%	0 \$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0 \$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0 \$0.00	NA	0	\$0.00	N
OAK BANK	10	\$1,067,652.42	0.2%	0 \$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0 \$0.00	NA	0	\$0.00	N
OCEAN BANK	2	\$169,826.30	0.03%	0 \$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0 \$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0 \$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0 \$0.00	NA	0	\$0.00	N
OMEGA BANK, THE	2	\$136,993.41	0.03%	0 \$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0 \$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0 \$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$43,307.65	0.01%	0 \$0.00	NA	0	\$0.00	N
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%			0	\$0.00	N
PARTNERS BANK	3	\$180,100.95	0.03%	0 \$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0 \$0.00	NA	0	\$0.00	N

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PAWTUCK UNION	ET CREDIT	4	\$290,913.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	A MORTGAGE CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANIA STATE ES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0	\$0.00	N
PENTAGOI CREDIT UN	N FEDERAL NION	6	\$495,796.51	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES F	BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES E ASSOCIAT	BANK, NATIONAL TON	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES N OF PARIS	NATIONAL BANK	2	\$82,946.40	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES T SAVINGS I	TRUST AND BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES T OF ST. ALF	TRUST COMPANY BANS	1	\$56,145.60	0.01%	0	\$0.00	NA	0	\$0.00	N
PFF BANK	AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORT CORPORA	TGAGE SERVICES TION	1	\$72,519.75	0.01%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CORPORA	FINANCIAL TION	3	\$461,446.03	0.09%	0	\$0.00	NA	0	\$0.00	N
PIONEER C	CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	0	\$0.00	N
POLICE AN CREDIT UN	ND FIRE FEDERAL NION	2	\$94,675.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC. LAR HOME SE	3	\$204,191.91	0.04%	0	\$0.00	NA	0	\$0.00	N
PORT WAS BANK	SHINGTON STATE	13	\$856,288.52	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER I JACKSONV		5	\$134,593.10	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEBAN	ΙK	3	\$118,576.67	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEWES CORPORA	ST MORTGAGE TION	14	\$983,983.56	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAI	KE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	0	\$0.00	N
PROFESSIO CREDIT UN	ONAL FEDERAL NION	1	\$18,939.98	0%	0	\$0.00	NA	0	\$0.00	N
PROFILE B	ANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0	\$0.00	N
PROGRESS BANK FSB	SIVE SAVINGS	3	\$118,078.78	0.02%	0	\$0.00	NA	0	\$0.00	N
PROVIDEN	IT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SE EMPLOYE	RVICE ES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	0	\$0.00	N
	MPLOYEES CREDIT UNION	1	\$63,497.81	0.01%				0	\$0.00	N
PUTNAM S	SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0	\$0.00	N

QUAKER CITY BANK	2	\$165,522.69	0.03%	0 \$0.0	00 NA	0	\$0.00	N
R ~ G MORTGAGE	6	\$345,093.08	0.06%	080 ()O NA	0	\$0.00	N
CORPORATION	U	\$343,093.00	0.00 //	0 40.0	JU NA	Ľ	φυ.υυ	1
RAYTHEON EMPLOYEES	1	\$32,912.70	0.01%	0800	00 NA	0	\$0.00	N
FEDERAL CREDIT UNION	1	Ψ32,912.70	0.01 /6	υψυ	70 1171	Ľ	ψ0.00	1,
REDSTONE FEDERAL	25	\$1,432,939.58	0.26%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION		· ·						
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0 \$0.0	00 NA	0	\$0.00	N
RESEARCH FEDERAL	2	\$85,112.20	0.02%	0 \$0.0	00 NA	0	\$0.00	N
CREDIT UNION						⊬		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0 \$0.0	00 NA	0	\$0.00	N
ROCKLAND FEDERAL						H		
CREDIT UNION	1	\$94,936.20	0.02%	0 \$0.0	00 NA	.0	\$0.00	N
ROCKLAND TRUST				1.		T		
COMPANY	12	\$1,095,507.18	0.2%	0 \$0.0	00 NA	0	\$0.00	N
ROCKY MOUNTAIN		Φ2.C2.12.C.45	0.070	0.00	20		40.00	
MORTGAGE COMPANY	6	\$363,136.45	0.07%	0 \$0.0)0 NA	.[0]	\$0.00	N
ROXBORO SAVINGS BANK	1	¢65 551 71	0.01%	0 00 ()() N.A		¢0,00	N
SSB	1	\$65,551.71	0.01%	0 50.0	JU NA	U	\$0.00	N
ROXBOROUGH-MANAYUNK								
FEDERAL SAVINGS AND	1	\$42,534.04	0.01%	0 \$0.0	00 NA	0	\$0.00	N
LOAN ASSOCIATION						Ľ		
S&T BANK	13	\$761,728.20	0.14%	0 \$0.0	00 NA	0	\$0.00	N
SABINE STATE BANK AND	9	\$562,985.80	0.1%	0 \$0.0	00 NA	0	\$0.00	N
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		1		Ł		
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0 \$0.0	00 NA	0	\$0.00	N
	3	¢100 204 14	0.03%	0 \$0 ()() N.A	$\frac{1}{2}$	\$0.00	N
SAFE CREDIT UNION SAFEWAY NORTHWEST	3	\$180,284.14	0.03%	0 30.0				
CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0.0	00 NA	0	\$0.00	N
SALT RIVER PROJECT						Ħ		
CREDIT UNION	2	\$153,452.98	0.03%	0 \$0.0	00 NA	0	\$0.00	N
SANTANDER MORTGAGE						t		
CORPORATION	3	\$136,309.54	0.03%	0 \$0.0	00 NA	0	\$0.00	N
SAVINGS BANK OF	_	Ф270 052 02	0.078	0.00)O N/A		Φ0.00	
MENDOCINO COUNTY	5	\$370,852.92	0.07%	0 \$0.0)0 NA	U	\$0.00	N
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0.0	00 NA	0	\$0.00	N
SAXON EQUITY	1	\$90,432.23	0.02%	0 60 ()() N/A		\$0.00	N
MORTGAGE BANKERS, LTD	1	\$90,432.23						1
SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0 \$0.0	00 NA	0	\$0.00	N
SCHMIDT MORTGAGE	3	\$178,576.15	0.03%	0 80 0)() NA	n	\$0.00	N
COMPANY		·				┡		
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0 \$0.0	00 NA	0	\$0.00	N
SECOND NATIONAL BANK	20	\$1,266,848.96	0.23%	0 \$0.0	00 NA	0	\$0.00	N
OF WARREN	-	. , ,		+		Ĺ		
SECURITY MORTGAGE	25	\$1,730,463.73	0.32%	0,00	00 NA	0	\$0.00	N
CORPORATION						L		

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	SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	\$0.00	NA 0 \$0.00	N
	SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	\$0.00	NA 0 \$0.00	N
	SIX RIVERS BANK	3	·				N
	SKY FINANCIAL GROUP	289	. /		-		N
	SOLIDARITY COMMUNITY	207					
	FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	\$0.00	NA 0 \$0.00	N
	SOMERSET TRUST		******	0.04			
	COMPANY	1	\$14,645.31	0%	\$0.00	NA 0 \$0.00	N
	SOUND COMMUNITY BANK	5	\$360,184.79	0.07% (\$0.00	NA 0 \$0.00	N
	SOUTH CAROLINA	1	\$40.266.21	0.010/.0	\$0.00	NA 0 ¢0 00	ν.
	FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	750.00	NA 0 \$0.00	N
	SOUTHERN COMMERCIAL	2	\$73,929.76	0.01% (00 02	NA 0 \$0.00	N
	BANK		\$13,929.10	0.01%	, \$0.00	NA 0 50.00	1
	SOUTHWEST AIRLINES	2	\$140,352.32	0.03% (\$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION		Ψ1π0,332.32	0.0570	, ψυ.υυ	11/10 φ0.00	1
	SPACE COAST CREDIT	15	\$854,753.79	0.16%	\$0.00	NA 0 \$0.00	N
<u> </u>	UNION						
	SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	\$0.00	NA 0 \$0.00	N
	SPRATT SAVINGS AND	1	\$42,098.85	0.01%	\$0.00	NA 0 \$0.00	N
	LOAN ASSOCIATION	1.6	·				
	ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	\$0.00	NA 0 \$0.00	N
	ST. CLAIR COUNTY STATE	2	\$113,234.53	0.02%	\$0.00	NA 0 \$0.00	N
	BANK CT. ED ANGIG DANIZ EGD	27	¢2 457 457 90	0.450/.0	φο οο	NIA O CO OO	N.
	ST. FRANCIS BANK FSB	21	\$2,457,457.80	0.45%	150.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	\$0.00	NA 0 \$0.00	N
	ST. MARYS BANK	9	\$608,044.99	0.11% (00.02	NA 0 \$0.00	N
	ST. PAUL POSTAL	9	\$000,044.99	0.11%	7,30.00		1
	EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	\$0.00	NA 0 \$0.00	N
	STANDARD BANK AND						
	TRUST COMPANY	11	\$672,667.82	0.12%	\$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE						
	CORPORATION	36	\$2,666,977.82	0.49%	\$0.00	NA 0 \$0.00	N
	STANFORD FEDERAL	4.0	* * * * * * * * * *	0.00~		77.10.00	
	CREDIT UNION	10	\$1,169,049.56	0.22%) \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP,	2	\$20C 215 5C	0.040/.0	φο οο	NIA 0 00 00	N
	INC	3	\$206,215.56	0.04%	30.00	NA 0 \$0.00	N
	STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	\$0.00	NA 0 \$0.00	N
	STATE BANK AND TRUST	2	\$103,601.84	0.02%	\$0.00	NA 0 \$0.00	N
	STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	\$0.00	NA 0 \$0.00	N
	STATE BANK OF CROSS	1	¢15 676 21	00/	\$0.00	NA 0 \$0.00	N1
	PLAINS	1	\$15,676.31				N
	STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	\$0.00	NA 0 \$0.00	N
	STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	\$0.00	NA 0 \$0.00	N
	STATE BANK OF NEW	7	\$489,918.70	0.09% (\$0.00	NA 0 \$0.00	
1	PRAGUE		,		1		

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STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0	\$0.00	N
STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78		L			0	\$0.00	N
SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01					0	\$0.00	N
SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	0	\$0.00	N

THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	4	\$213,672.53	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON	_				
NATIONAL BANK	5	\$405,288.84	0.07% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF	5	\$281,668.39	0.05% 0 \$0.00	NA 0 \$0.00	N
INDIANAPOLIS	3	\$201,000.39	0.03% 0 \$0.00		1\
THE PARK BANK	11	\$745,154.38	0.14% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	13	\$696,158.21	0.13% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25			N
TRAVIS CREDIT UNION	3	\$188,419.11	0.03% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	10	\$712,093.46	0.13% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	7	\$972,937.96	0.18% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06% 0 \$0.00	NA 0 \$0.00	N

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UNION F BANK	FEDERAL SAVINGS	2	\$183,773.31	0.03%	\$0.00	NA 0	\$0.00	N
UNIONB	BANK	12	\$669,669.53	0.12% 0	\$0.00	NA 0	\$0.00	N
	BANK AND TRUST	2	\$152,307.47	0.03%				N
	BANK OF UNION	6	\$302,524.48	0.06%	\$0.00	NA 0	\$0.00	N
	BANK, N.A	1	\$27,206.60					N
UNITED	CALIFORNIA IS INTERNATIONAL	1	\$86,513.49					N
UNITED BANK	COMMUNITY	30	\$1,759,305.16	0.32%	\$0.00	NA 0	\$0.00	N
	FINANCIAL AGE CORP	13	\$1,086,017.29	0.2%	\$0.00	NA 0	\$0.00	N
	MEMBERS AGE, LLC	1	\$34,342.96	0.01%	\$0.00	NA 0	\$0.00	N
COMPA		17	\$1,153,012.86	0.21% 0	\$0.00	NA 0	\$0.00	N
CORPOR		1	\$24,785.96	0% 0	\$0.00	NA 0	\$0.00	N
UNION	SITY CREDIT	1	\$47,161.05	0.01% 0	\$0.00	NA 0	\$0.00	N
CREDIT		27	\$1,600,745.20	0.3% 0	\$0.00	NA 0	\$0.00	N
WISCON	SITY OF ISIN CREDIT UNION	2	\$86,156.50	0.02%	\$0.00	NA 0	\$0.00	N
ASSOCIA		14	\$670,431.61	0.12% 0	\$0.00	NA 0	\$0.00	N
CREDIT		1	\$44,607.35					N
	Y BANK & TRUST	4	\$169,943.50	0.03%	\$0.00	NA 0	\$0.00	N
COMPA		2	\$103,935.61	0.02% 0	\$0.00	NA 0	\$0.00	N
COMPA		5	\$268,495.75					N
	Y NATIONAL BANK	139	\$14,562,986.68	2.69% 0	\$0.00	NA 0	\$0.00	N
VAN WE BANK	ERT NATIONAL	21	\$1,237,027.25					N
	CREDIT UNION	2	\$119,249.05	0.02%	\$0.00	NA 0	\$0.00	N
	NT STATE YEES CREDIT UNION	8	\$550,640.61	0.1% 0	\$0.00	NA 0	\$0.00	N
VILLAG COMPAN	E MORTGAGE NY	3	\$235,841.30	0.04% 0	\$0.00			N
VIRTUA	LBANK	2	\$302,965.84	0.06%	\$0.00	NA 0	\$0.00	N
BANKER	TREET MORTGAGE RS LTD D/B/A EXPRESS	5	\$707,475.37	0.13% 0				N
		1	\$82,572.28	0.02%	\$0.00	NA 0	\$0.00	N

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WARREN FEDERAL CREDIT

	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON TRUST BANK		\$216,969.41	0.04% 0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	14	\$979,943.92	0.18% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1% 0 \$0.00	NA 0 \$0.00 N
L	WEOKIE CREDIT UNION	16	\$843,753.28	0.16% 0 \$0.00	NA 0 \$0.00 N
L	WESCOM CREDIT UNION	13	\$915,388.94	0.17% 0 \$0.00	NA 0 \$0.00 N
	WESTBANK	6	\$405,869.06	0.07% 0 \$0.00	NA 0 \$0.00 N
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	6	, ,	0.13% 0 \$0.00	NA 0 \$0.00 N
\vdash	WORKERS CREDIT UNION	3		0.04% 0 \$0.00	NA 0 \$0.00 N
L	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	15		0.17% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	799	1- 1	9.63% 0 \$0.00	NA 0 \$0.00 N
Total		7,754	\$542,100,137.85	100% 0 \$0.00	0 \$0.00
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09% 0 \$0.00	NA 0 \$0.00 N

ABN AMRO MOR' GROUP, INC	TGAGE	3	\$184,988.75	0.03%	0	\$0.00	NA	0	\$0.00	N
ACACIA FEDERA BANK	L SAVINGS	5	\$312,184.45	0.06%	0	\$0.00	NA	0	\$0.00	N
ACCESS MORTGA CORPORATION	AGE .	5	\$443,908.57	0.08%	0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TR COMPANY THE	RUST 1	1	\$1,106,013.25	0.2%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FED CREDIT UNION	ERAL	2	\$188,714.81	0.03%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BA	NK 24	4	\$1,158,848.18	0.21%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE CRI UNION	EDIT	5	\$385,026.42	0.07%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CE UNION	REDIT	1	\$31,986.68	0.01%	0	\$0.00	NA	0	\$0.00	N
AF BANK		3	\$124,362.77	0.02%	0	\$0.00	NA	0	\$0.00	N
AGFIRST FARM C BANK	CREDIT 53	3	\$4,476,958.78	0.83%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEI CREDIT UNION	DERAL 13	3	\$1,176,343.86	0.22%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE MORT COMPANY (NERC		3	\$104,589.24	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLMONEY MOR BANKERS, INC	TGAGE	1	\$121,503.30	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDE CREDIT UNION	RAL	1	\$82,383.48	0.02%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF	FILLINOIS 48	8	\$2,483,957.43	0.46%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIO BANK	ONAL 3	1	\$1,568,832.66	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST (UNION	CREDIT 20	6	\$1,952,341.09	0.36%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST I CREDIT UNION	FEDERAL 32	2	\$1,985,377.14	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAN AIRLI EMPLOYEES FED CREDIT UNION		1	\$54,598.44	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	K, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGL FEDERAL CREDIT	1 13	3	\$870,565.86	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERI' FEDERAL CREDIT	1 (6	\$390,777.83	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATION BANK, TERRELL		5	\$940,025.24	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATION BANK, WICHITA	1 (6	\$386,694.04	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVI		1	\$66,044.24	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVII F.S.B	NGS BANK	4	\$195,961.64	0.04%					\$0.00	N
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AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	41	\$2,916,007.98	0.54% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03% 0 \$0.00	NA 0 \$0.00	N
ATHOL SAVINGS BANK	1	\$82,640.05	0.02% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	8	\$691,378.26	0.13% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09% 0 \$0.00		N
BANK CALUMET, N.A	9	\$530,815.52	0.1% 0 \$0.00		N
BANK CENTER FIRST	6	\$461,971.33		NA 0 \$0.00	N
BANK MUTUAL	38	\$2,619,533.62			N
BANK OF AKRON	3	\$154,390.40	0.03% 0 \$0.00		N
BANK OF HAWAII	55	\$5,728,709.65	1.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03% 0 \$0.00		N
BANK OF LENOX	3	\$160,313.37	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	46	\$3,158,648.94			N
BANK OF NEWPORT	6	\$393,776.83	0.07% 0 \$0.00		N
BANK OF STANLY	5	\$256,807.77	0.05% 0 \$0.00		N
BANK OF THE CASCADES	16	\$1,256,420.48	0.23% 0 \$0.00		N
BANK OF WESTON	2	\$70,458.35	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	1	\$71,666.14	0.01% 0 \$0.00	NA 0 \$0.00	N

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BANKILLINOIS	8	\$651,858.36	0.12% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$132,373.12	0.02% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$9,868.92	0% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$341,225.82	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	4	\$306,493.20	0.06% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$46,997.29	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	19	\$1,095,316.50	0.2% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67% 0 \$0.00	
CARROLLTON BANK	18	\$1,388,478.72	0.26% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$126,739.12	0.02% 0 \$0.00	NA 0 \$0.00

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2	\$82,895.01	0.02%	0.00	0 NA 0 \$0.	00 N
14	\$1,065,794.07	0.2%	0 \$0.00	NA 0 \$0.	00 N
2	\$157,310.73	0.03%	0 \$0.00	NA 0 \$0.	00 N
1	\$43,860.51	0.01%	0 \$0.00	NA 0 \$0.	00 N
16	\$1,160,507.96	0.21%	0 \$0.00	0 NA 0 \$0.	00 N
3	\$294,538.53	0.05%	0 \$0.00	0 NA 0 \$0.	00 N
4	\$441,170.64	0.08%	0 \$0.00	NA 0 \$0.	00 N
1	\$37,279.33	0.01%	0 \$0.00	NA 0 \$0.	00 N
1	\$94,936.90	0.02%	0 \$0.00	NA 0 \$0.	00 N
1	\$58,556.49	0.01%	0 \$0.0	NA 0 \$0.	00 N
1	\$68,536.49	0.01%	0 \$0.00	NA 0 \$0.	00 N
2	\$85,173.40	0.02%	0 \$0.00	NA 0 \$0.	00 N
1	\$77,712.71	0.01%	0 \$0.00	NA 0 \$0.	00 N
3	\$91,958.06	0.02%	0 \$0.00	NA 0 \$0.	00 N
2	\$113,197.14	0.02%	0 \$0.00	0 NA 0 \$0.	00 N
2	\$65,028.22	0.01%	0 \$0.00	0 NA 0 \$0.	00 N
5	\$367,026.18	0.07%	0 \$0.00	0 NA 0 \$0.	00 N
1	\$67,751.49	0.01%	0 \$0.00	0 NA 0 \$0.	00 N
1	\$109,458.62				
1	\$86,091.57	0.02%	0 \$0.00	NA 0 \$0.	00 N
2	\$120,713.43	0.02%	0 \$0.00	0 NA 0 \$0.	00 N
2	\$80,714.21	0.01%	0 \$0.00	NA 0 \$0.	00 N
2	\$105,737.01	0.02%	0 \$0.00	NA 0 \$0.	00 N
1	\$76,656.02	0.01%	0 \$0.00	0 NA 0 \$0.	00 N
2	\$134,779.23				
7	\$370,508.27				00 N
2	\$161,266.00	0.03%	0 \$0.00	NA 0 \$0.	00 N
	14 2 1 16 3 4 1 1 1 1 2 1 3 2 2 5 1 1 1 2 7	14 \$1,065,794.07 2 \$157,310.73 1 \$43,860.51 16 \$1,160,507.96 3 \$294,538.53 4 \$441,170.64 1 \$37,279.33 1 \$94,936.90 1 \$68,536.49 2 \$85,173.40 1 \$77,712.71 3 \$91,958.06 2 \$113,197.14 2 \$65,028.22 5 \$367,026.18 1 \$67,751.49 1 \$109,458.62 1 \$86,091.57 2 \$120,713.43 2 \$80,714.21 2 \$105,737.01 1 \$76,656.02 2 \$134,779.23 7 \$370,508.27	14 \$1,065,794.07 0.2% 2 \$157,310.73 0.03% 1 \$43,860.51 0.01% 16 \$1,160,507.96 0.21% 3 \$294,538.53 0.05% 4 \$441,170.64 0.08% 1 \$37,279.33 0.01% 1 \$94,936.90 0.02% 1 \$58,556.49 0.01% 2 \$85,173.40 0.02% 1 \$77,712.71 0.01% 3 \$91,958.06 0.02% 2 \$113,197.14 0.02% 2 \$65,028.22 0.01% 5 \$367,026.18 0.07% 1 \$67,751.49 0.01% 1 \$109,458.62 0.02% 2 \$120,713.43 0.02% 2 \$80,714.21 0.01% 2 \$105,737.01 0.02% 1 \$76,656.02 0.01% 2 \$134,779.23 0.02% 7 \$370,508.27 0.07%	14 \$1,065,794.07 0.2% 0 \$0.00 2 \$157,310.73 0.03% 0 \$0.00 1 \$43,860.51 0.01% 0 \$0.00 16 \$1,160,507.96 0.21% 0 \$0.00 3 \$294,538.53 0.05% 0 \$0.00 4 \$441,170.64 0.08% 0 \$0.00 1 \$37,279.33 0.01% 0 \$0.00 1 \$94,936.90 0.02% 0 \$0.00 1 \$68,536.49 0.01% 0 \$0.00 2 \$85,173.40 0.02% 0 \$0.00 3 \$91,958.06 0.02% 0 \$0.00 2 \$113,197.14 0.02% 0 \$0.00 2 \$65,028.22 0.01% 0 \$0.00 2 \$65,028.22 0.01% 0 \$0.00 1 \$67,751.49 0.01% 0 \$0.00 2 \$109,458.62 0.02% 0 \$0.00 2 \$120,713.43 0.02% 0 \$0.00 2 \$105,737.01 0.02% 0 \$0.00 2 \$105,737.01 0.02% 0 \$0.00 2 \$134,779.23 0.02% 0 \$0.00 2 \$134,779.23 0.02% 0 \$0.00 2 \$134,779.23 0.02% 0 \$0.00 <td>14 \$1,065,794.07 0.2% 0 \$0.00 NA 0 \$0.0 2 \$157,310.73 0.03% 0 \$0.00 NA 0 \$0.0 1 \$43,860.51 0.01% 0 \$0.00 NA 0 \$0.0 16 \$1,160,507.96 0.21% 0 \$0.00 NA 0 \$0.0 3 \$294,538.53 0.05% 0 \$0.00 NA 0 \$0.0 4 \$441,170.64 0.08% 0 \$0.00 NA 0 \$0.0 1 \$37,279.33 0.01% 0 \$0.00 NA 0 \$0.0 1 \$94,936.90 0.02% 0 \$0.00 NA 0 \$0.0 1 \$58,556.49 0.01% 0 \$0.00 NA 0 \$0.0 1 \$68,536.49 0.01% 0 \$0.00 NA 0 \$0.0 2 \$85,173.40 0.02% 0 \$0.00 NA 0 \$0.0 3 \$91,958.06 0.02% 0 \$0.00 NA 0 \$0.0 2 \$113,197.14 0.02% 0 \$0.00 NA 0 \$0.0 2 \$65,028.22 0.01% 0 \$0.00 NA 0 \$0.0 1 \$67,751.49 0.01% 0 \$0.00 NA 0 \$0.0 1 \$67,751.49</td>	14 \$1,065,794.07 0.2% 0 \$0.00 NA 0 \$0.0 2 \$157,310.73 0.03% 0 \$0.00 NA 0 \$0.0 1 \$43,860.51 0.01% 0 \$0.00 NA 0 \$0.0 16 \$1,160,507.96 0.21% 0 \$0.00 NA 0 \$0.0 3 \$294,538.53 0.05% 0 \$0.00 NA 0 \$0.0 4 \$441,170.64 0.08% 0 \$0.00 NA 0 \$0.0 1 \$37,279.33 0.01% 0 \$0.00 NA 0 \$0.0 1 \$94,936.90 0.02% 0 \$0.00 NA 0 \$0.0 1 \$58,556.49 0.01% 0 \$0.00 NA 0 \$0.0 1 \$68,536.49 0.01% 0 \$0.00 NA 0 \$0.0 2 \$85,173.40 0.02% 0 \$0.00 NA 0 \$0.0 3 \$91,958.06 0.02% 0 \$0.00 NA 0 \$0.0 2 \$113,197.14 0.02% 0 \$0.00 NA 0 \$0.0 2 \$65,028.22 0.01% 0 \$0.00 NA 0 \$0.0 1 \$67,751.49 0.01% 0 \$0.00 NA 0 \$0.0 1 \$67,751.49

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CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	\$0.00	NA	0 \$0.00	N
COAST BANK OF FLORIDA	1	\$65,210.33	0.01% 0	\$0.00	NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10				0 \$0.00	N
COLONIAL SAVINGS FA	9	\$451,866.51	0.08% 0	\$0.00	NΔ	0 \$0.00	N
COLUMBIA CREDIT UNION	7	\$518,433.69	0.1% 0		1	0 \$0.00	
COLUMBIA RIVER BANK		ψ310,+33.07	0.1 /0 0	ψυ.υυ	1171	υ φυ.υυ	1
DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04% 0	\$0.00	NA	0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25% 0	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05% 0	\$0.00	NA	0 \$0.00	N
COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A	3	\$110,698.84	0.02% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05% 0	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05% 0	\$0.00	NA	0 \$0.00	N
	4	\$475,525.01	0.09%	\$0.00	NA	0 \$0.00	N

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CONTINENTAL CAPITAL CORPORATION							
CORNBELT BANK	1	\$12,635.27	0% 0	\$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	7	\$284,119.33			 		N
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26% 0	\$0.00	NA 0	\$0.00	N
CROWN BANK FSB	7	\$436,519.74	0.08%	\$0.00	NA 0	\$0.00	N
CROWN BANK, N.A	3	\$191,891.14				\$0.00	N
CUNA CREDIT UNION	19	\$1,334,405.04					N
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16% 0	\$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11% 0	\$0.00	NA 0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07% 0	\$0.00	NA 0	\$0.00	N
DENALI STATE BANK	4	\$200,398.20	0.04% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21% 0	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	19	\$1,139,319.30					N
DIAMOND CREDIT UNION	1	\$68,074.79	0.01% 0	\$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1% 0	\$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01% 0	\$0.00	NA 0	\$0.00	N
DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33% 0	\$0.00	NA 0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13% 0	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02% 0	\$0.00	NA 0	\$0.00	N
EAGLE BANK	2	\$164,379.60	0.03% 0	\$0.00	NA 0	\$0.00	N

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EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	0	\$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00			\$0.00	
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	0	\$0.00	N

2	\$128,854.18	0.02% 0	\$0.00	NA 0	\$0.00	N
7	\$799,649.89	0.15% 0	\$0.00	NA 0	\$0.00	N
5	\$373,419.97	0.07% 0	\$0.00	NA 0	\$0.00	N
7	\$326,486.59	0.06% 0	\$0.00	NA 0	\$0.00	N
2	\$240,939.74	0.04% 0	\$0.00	NA 0	\$0.00	N
1	\$71,840.94	0.01% 0	\$0.00	NA 0	\$0.00	N
1	\$76,365.20	0.01% 0	\$0.00	NA 0	\$0.00	N
1	\$57,276.52	0.01% 0	\$0.00	NA 0	\$0.00	N
1	\$49,895.01	0.01% 0	\$0.00	NA 0	\$0.00	N
4	\$234,535.77	0.04% 0	\$0.00	NA 0	\$0.00	N
11	\$857,999.26	0.16% 0	\$0.00	NA 0	\$0.00	N
10	\$510,465.86	0.09% 0	\$0.00	NA 0	\$0.00	N
8	\$357,072.67	0.07% 0	\$0.00	NA 0	\$0.00	N
1	\$51,151.24	0.01% 0	\$0.00	NA 0	\$0.00	N
11	\$593,490.71	0.11% 0	\$0.00	NA 0	\$0.00	N
12	\$825,571.47	0.15% 0	\$0.00	NA 0	\$0.00	N
5	\$192,972.39	0.04% 0	\$0.00	NA 0	\$0.00	N
1	\$44,445.03	0.01% 0	\$0.00	NA 0	\$0.00	N
3	\$220,919.00	0.04% 0	\$0.00	NA 0	\$0.00	N
11	\$770,677.78	0.14% 0	\$0.00	NA 0	\$0.00	N
6	\$280,573.31	0.05% 0	\$0.00	NA 0	\$0.00	N
4	\$164,590.05	0.03% 0	\$0.00	NA 0	\$0.00	N
1	\$28,261.00	0.01%	\$0.00	NA 0	\$0.00	N
2	\$65,964.76	0.01% 0	\$0.00	NA 0	\$0.00	N
10	\$554,065.61	0.1% 0	\$0.00	NA 0	\$0.00	N
31	\$1,595,529.05	0.29% 0	\$0.00	NA 0	\$0.00	N
	7 5 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 6 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$799,649.89 5 \$373,419.97 7 \$326,486.59 2 \$240,939.74 1 \$71,840.94 1 \$76,365.20 1 \$57,276.52 1 \$49,895.01 4 \$234,535.77 11 \$857,999.26 10 \$510,465.86 8 \$357,072.67 1 \$51,151.24 11 \$593,490.71 12 \$825,571.47 5 \$192,972.39 1 \$44,445.03 3 \$220,919.00 11 \$770,677.78 6 \$280,573.31 4 \$164,590.05 1 \$28,261.00	7 \$799,649.89 0.15% 0 5 \$373,419.97 0.07% 0 7 \$326,486.59 0.06% 0 2 \$240,939.74 0.04% 0 1 \$71,840.94 0.01% 0 1 \$76,365.20 0.01% 0 1 \$49,895.01 0.01% 0 4 \$234,535.77 0.04% 0 10 \$510,465.86 0.09% 0 8 \$357,072.67 0.07% 0 1 \$51,151.24 0.01% 0 11 \$593,490.71 0.11% 0 12 \$825,571.47 0.15% 0 5 \$192,972.39 0.04% 0 1 \$44,445.03 0.01% 0 3 \$220,919.00 0.04% 0 11 \$770,677.78 0.14% 0 6 \$280,573.31 0.05% 0 4 \$164,590.05 0.03% 0 1 \$25,964.76 0.01% 0 2 \$65,964.76 0.01% 0 10 \$554,065.61 0.1% 0	7 \$799,649.89 0.15% 0 \$0.00 5 \$373,419.97 0.07% 0 \$0.00 7 \$326,486.59 0.06% 0 \$0.00 2 \$240,939.74 0.04% 0 \$0.00 1 \$71,840.94 0.01% 0 \$0.00 1 \$76,365.20 0.01% 0 \$0.00 1 \$49,895.01 0.01% 0 \$0.00 4 \$234,535.77 0.04% 0 \$0.00 8 \$357,072.67 0.07% 0 \$0.00 1 \$510,465.86 0.09% 0 \$0.00 1 \$593,490.71 0.11% 0 \$0.00 1 \$44,445.03 0.01% 0 \$0.00 1 \$44,445.03 0.04% 0 \$0.00 1 \$770,677.78 0.14% 0 \$0.00 4 \$164,590.05 0.03% 0 \$0.00 4 \$164,590.05 0.03% 0 \$0.00 2 \$65,964.76 0.01% 0 \$0.00 1 \$254,065.61 0.1% 0 \$0.00	7 \$799,649.89 0.15% 0 \$0.00 NA 0 5 \$373,419.97 0.07% 0 \$0.00 NA 0 7 \$326,486.59 0.06% 0 \$0.00 NA 0 2 \$240,939.74 0.04% 0 \$0.00 NA 0 1 \$71,840.94 0.01% 0 \$0.00 NA 0 1 \$76,365.20 0.01% 0 \$0.00 NA 0 1 \$57,276.52 0.01% 0 \$0.00 NA 0 4 \$234,535.77 0.04% 0 \$0.00 NA 0 10 \$510,465.86 0.09% 0 \$0.00 NA 0 8 \$357,072.67 0.07% 0 \$0.00 NA 0 11 \$593,490.71 0.11% 0 \$0.00 NA 0 12 \$825,571.47 0.15% 0 \$0.00 NA 0 13 \$44,445.03 0.01% 0 \$0.00 NA 0 14 \$144,445.03 0.01% 0 \$0.00 NA 0 15 \$170,677.78 0.14% 0 \$0.00 NA 0 16 \$280,573.31 0.05% 0 \$0.00 NA 0 17 \$28,261.00 0.01% 0 \$0.00 NA 0 18 \$28,261.00 0.01% 0 \$0.00 NA 0 19 \$28,261.00 0.01% 0 \$0.00 NA 0 10 \$265,964.76 0.01% 0 \$0.00 NA 0 10 \$265,964.76 0.01% 0 \$0.00 NA 0 11 \$28,261.00 0.01% 0 \$0.00 NA 0 12 \$28,261.00 0.01% 0 \$0.00 NA 0 13 \$28,261.00 0.01% 0 \$0.00 NA 0 14 \$28,261.00 0.01% 0 \$0.00 NA 0 15 \$28,261.00 0.01% 0 \$0.00 NA 0 16 \$280,573.31 0.05% 0 \$0.00 NA 0	7 \$799,649.89 0.15% 0 \$0.00 NA 0 \$0.00 5 \$373,419.97 0.07% 0 \$0.00 NA 0 \$0.00 7 \$326,486.59 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,840.94 0.01% 0 \$0.00 NA 0 \$0.00 1 \$76,365.20 0.01% 0 \$0.00 NA 0 \$0.00 1 \$57,276.52 0.01% 0 \$0.00 NA 0 \$0.00 1 \$8857,992.6 0.16% 0 \$0.00 NA 0 \$0.00 1 \$851,465.86 0.09% 0 \$0.00 NA 0 \$0.00 1 \$51,151.24 0.01% 0 \$0.00 NA 0 \$0.00 1 \$593,490.71 0.11% 0 \$0.00 NA 0 \$0.00 1 \$44,445.03 0.01% 0 \$0.00 NA 0 \$0.00 1 \$510,677.78 0.14% 0 \$0.00 NA 0 \$0.00 1 \$514,4590.05 0.00% 0 \$0.00 NA 0 \$0.00 1 \$280,573.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$282,261.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$283,261.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$280,573.31 0.05% 0 \$0.00 NA 0 \$0.00 1 \$280,677.78 0.14% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77% 0 \$0.00		N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21% 0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49			N
FIRST PENN BANK	2	\$186,680.45	0.03% 0 \$0.0	0 NA 0 \$0.00	
FIRST PLACE BANK	52	\$3,605,130.10	0.66% 0 \$0.0	0 NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22% 0 \$0.0	0 NA 0 \$0.00	N
FIRST SAVERS BANK	1	\$136,722.59	0.03% 0 \$0.0	0 NA 0 \$0.00	N
FIRST SAVINGS BANK	1	\$3,893.10	0% 0 \$0.0	0 NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08% 0 \$0.0	0 NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	C 10	\$855,944.57	0.16% 0 \$0.0	0 NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01% 0 \$0.0	0 NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11% 0 \$0.0	0 NA 0 \$0.00	N
FIRST UNITED BANK	3	\$204,760.43	0.04% 0 \$0.0	0 NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	16	\$1,061,463.66		0 NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$46,754.48	0.01% 0 \$0.0		
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04% 0 \$0.0	0 NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0% 0 \$0.0	0 NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09% 0 \$0.0	0 NA 0 \$0.00	N
FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09% 0 \$0.0	0 NA 0 \$0.00	N
FREMONT BANK	209	\$17,452,505.32	3.22% 0 \$0.0	0 NA 0 \$0.00	N
FULTON BANK	28	\$1,796,123.84			
GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89			
GATEWAY BANK, F.S.B	1	\$222,102.12	0.04% 0 \$0.0	0 NA 0 \$0.00	N
GATEWAY BUSINESS BANK	X 40	\$3,258,225.01	0.6% 0 \$0.0	1 11	

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	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0\$0.00	NA 0 \$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0 \$0.00	NA 0 \$0.00	N
	GRANITE BANK	24	\$1,853,527.27	0.34%	0 \$0.00	NA 0 \$0.00	N
	GREAT LAKES CREDIT	2	\$02.907.90	0.02%	0 60 00	NA 0 \$0.00	ν.
	UNION	2	\$93,897.89	0.02%	0 30.00	NA 0 50.00	N
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0 \$0.00	NA 0 \$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0\$0.00	NA 0 \$0.00	N
l I	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0 \$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0 \$0.00	NA 0 \$0.00	N
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0 \$0.00	NA 0 \$0.00	N
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0 \$0.00	NA 0 \$0.00	N
	HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0 \$0.00	NA 0 \$0.00	N
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0 \$0.00	NA 0 \$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0 \$0.00	NA 0 \$0.00	N
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0 \$0.00	NA 0 \$0.00	N
	HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0 \$0.00	NA 0 \$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0 \$0.00	NA 0 \$0.00	N
	HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0 \$0.00	NA 0 \$0.00	N
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0 \$0.00	NA 0 \$0.00	N
l I	HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0 \$0.00	NA 0 \$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0 \$0.00	NA 0 \$0.00	N
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0 \$0.00	NA 0 \$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0 \$0.00	NA 0 \$0.00	N
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0 \$0.00	NA 0 \$0.00	N
	HICKORY POINT BANK AND FRUST, FSB	7	\$411,341.18	0.08%	0 \$0.00	NA 0 \$0.00	N

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HINSDALE BANK & TRUST	2	\$224,174.31	0.04% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT	5	\$309,822.65	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION	3	\$307,622.03	0.00 // 0 \$0.00	14Α 0 φ0.00	1
HOME FEDERAL SAVINGS	32	\$1,991,954.71	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ1,551,551	0.57 /6 0 \$0.00	1110 00.00	1
HOME FINANCING CENTER	29	\$2,322,564.64	0.43% 0 \$0.00	NA 0 \$0.00	N
INC		. , ,			
HOME SAVINGS BANK OF	1	\$65,795.01	0.01% 0 \$0.00	NA 0 \$0.00	N
ALBEMARLE SSB HOME STATE BANK	9	\$718,996.10	0.13% 0 \$0.00	NA 0 \$0.00	N.
	34	·	0.13% 0 \$0.00		N N
HOMEFEDERAL BANK	34	\$1,740,208.53			N N
HOMESTEAD BANK	1	\$42,692.16			N
HOMESTREET BANK	1	\$43,751.81	0.01% 0 \$0.00		N
HOMETOWN BANK	3	\$169,077.62	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE					
CORPORATION (USA)	4	\$458,664.83	0.08% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK					
THE	3	\$172,544.38	0.03% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT					
UNION	6	\$300,066.68	0.06% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT	1.0	ΦC01 070 C0	0.120 0.00	NA 0 00 00	
UNION	10	\$681,070.60	0.13% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST					
EMPLOYEES FEDERAL	4	\$258,022.52	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
ILLINI BANK	4	\$142,849.54			N
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE	5	\$291,656.81	0.05% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		Ψ271,030.01	0.03 /6 0 40.00	111 ο φο.σο	1,
INTERNATIONAL BANK OF	12	\$604,343.45	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMERCE		·			
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS	18	\$816,779.59	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION		. ,			
IOWA STATE BANK AND	9	\$538,263.56	0.1% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY IRWIN UNION BANK AND					
TRUST COMPANY	19	\$1,198,573.84	0.22% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$65,069.42	0.01% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND	1	φυ <i>υ</i> ,υυσ.42			1
COMPANY	8	\$551,777.42	0.1% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND					
COMPANY INC	2	\$105,146.44	0.02% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE		4020 440 77	0.150 0.000	NA 0 00 00	
SERVICES INC	9	\$829,440.52	0.15% 0 \$0.00	NA 0 \$0.00	N

			-							
KERN SCHO CREDIT UNI	OLS FEDERAL ON	3	\$234,638.47	0.04%	0	\$0.00	NA	0	\$0.00	N
KEY MORTO	GAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE	SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FE UNION	EDERAL CREDIT	4	\$306,557.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KRAFT FOO CREDIT UNI	DS FEDERAL ON	1	\$36,165.08	0.01%	0	\$0.00	NA	0	\$0.00	N
L&N FEDER UNION	AL CREDIT	9	\$564,739.73	0.1%	0	\$0.00			\$0.00	N
LA GRANGE	E STATE BANK	13	\$933,302.26	0.17%					\$0.00	N
LAKE AREA	BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE FORE TRUST	ST BANK &	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0	\$0.00	N
LAKE MORT COMPANY I		10	\$583,291.77	0.11%	0	\$0.00	NA	0	\$0.00	N
LANCASTEF SERVICES	R MORTGAGE	1	\$97,126.77	0.02%	0	\$0.00		Ш	\$0.00	N
	CREDIT UNION	67	\$4,316,896.25			\$0.00			\$0.00	N
	Y STATE BANK	1	\$30,431.36					_	\$0.00	N
LEADER BA	·	6	\$823,161.39	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER MC COMPANY I		15	\$1,758,883.94	0.32%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SA FSB	VINGS BANK,	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPEF CREDIT UNI	RIOR FEDERAL ON	12	\$572,033.25	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMO BANK	OS NATIONAL	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0	\$0.00	N
LYONS MOF SERVICES, I		2	\$227,336.98	0.04%	0	\$0.00	NA	0	\$0.00	N
MACHIAS S.	AVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0	\$0.00	N
MACON SAV	VINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAIN STREI SERVICES C	ET FINANCIAL CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	ER MUNICIPAL S CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	0	\$0.00	N
MANUFACT AND TRUST	URERS BANK CO	6	\$263,608.53	0.05%	0	\$0.00	NA	0	\$0.00	N
MARBLEHE BANK	AD SAVINGS	2	\$98,664.39	0.02%	0	\$0.00	NA	0	\$0.00	N
MARINE BA SERVICES	NK MORTGAGE	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	\$0.00	N
MARQUETT	E BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	\$0.00	N
MARQUETT BANK	E NATIONAL	1	\$98,395.29	0.02%	0	\$0.00			\$0.00	
		1	\$50,867.53	0.01%	0	\$0.00	NA	0	\$0.00	N

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MASSACHUSETTS STATE EMPLOYEES CREDIT UNION									
MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0 \$0	0.00	NA	0\$	60.00	N
MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0 \$0	0.00	NA	0\$	60.00	N
MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0 \$0	0.00	NA	0\$	60.00	N
MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0 \$0	0.00	NA	0\$	0.00	N
MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0 \$0	0.00	NA	0\$	60.00	N
MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0 \$0	0.00	NA	0\$	60.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0 \$0	0.00	NA	0\$	60.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0 \$0	0.00	NA	0\$	60.00	N
MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0 \$0	0.00	NA	0\$	60.00	N
MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0 \$0	0.00	NA	0\$	60.00	N
MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0 \$0	0.00	NA	0\$	60.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0 \$0	0.00	NA	0\$	60.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0 \$0	0.00	NA	0\$	60.00	N
MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0 \$0	0.00	NA	0\$	60.00	N
MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0 \$0	0.00	NA	0\$	60.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0 \$0	0.00	NA	0\$	0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0 \$0	0.00	NA	0\$	0.00	N
METROBANK	3	\$161,376.10	0.03%	0 \$0	0.00	NA	0\$	0.00	N
MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0 \$0	0.00	NA	0 \$	0.00	N
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0 \$0	0.00	NA	0 \$	60.00	N
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0 \$0	0.00	NA	0 \$	60.00	N
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0 \$0	0.00	NA	0 \$	00.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0 \$0	0.00	NA	0 \$	00.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0 \$0	0.00	NA	0 \$	60.00	N

MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	\$0.00	NA	\$0.00	N
MID-PENN BANK	5	\$312,271.03	0.06% 0	\$0.00	NA	0\$0.00	N
MID-STATE BANK	6	\$463,559.53	0.09% 0	1		0.00\$	N
MIDWEST BANK OF		·					
FREEPORT	3	\$99,581.66	0.02%	\$0.00	NA	\$0.00	N
MIDWEST BANK OF	5	\$196,934.22	0.04% 0	\$0.00	NΔ	\$0.00	N
WESTERN ILLINOIS	3	\$170,734.22	0.04 /6 0	Ψ0.00	IVA	υψυ.υυ	1
MIDWEST COMMUNITY	3	\$161,546.64	0.03% 0	\$0.00	NA	0.00\$0	N
BANK		, , , , , , , , , , , , , , , , , , , ,			·		
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07% 0	\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES	10	\$739,977.09	0.14% 0	\$0.00	NA	\$0.00	N
INC	10	\$139,911.09) \$0.00	N
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA	0.00\$	N
MINOTOLA NATIONAL	4	\$247,859.08	0.05% 0	\$0.00	NA	\$0.00	N
BANK	'	Ψ2,037.00	0.05 /6 0	¥0.00	1111	Ψ0.00	1
MISSOULA FEDERAL	1	\$44,018.46	0.01% 0	\$0.00	NA	0.00\$0	N
CREDIT UNION							
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04% 0	\$0.00	NA	\$0.00	N
MITCHELL MORTGAGE							
COMPANY L.L.C	15	\$1,300,714.04	0.24% 0	\$0.00	NA	0.00\$	N
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA	0.00\$0	N
MMS MORTGAGE		·					
SERVICES, LTD	1	\$38,848.66	0.01%	\$0.00	NA	0.00\$	N
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA	0.00\$	N
MORRILL & JANES BANK	1	¢44.020.00	0.01% 0	\$0.00	NIA) ¢0, 00	ν.
AND TRUST COMPANY	1	\$44,030.99	0.01%	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2% 0			0.00\$	N
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	NA	0.00\$	N
MORTGAGE CLEARING	4	\$156,955.13	0.03% 0	\$0.00	NA	\$0.00	N
CORPORATION		·					
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01% 0	\$0.00	NA	\$0.00	N
MOUNTAIN STATES	6	\$443,068.36	0.08% 0	\$0.00	NA	0.00\$0	N
MORTGAGE CENTERS INC		, ,					
MOUNTAIN WEST	1	\$47,563.64	0.01% 0	\$0.00	NA	\$0.00	N
FINANCIAL, INC MT. MCKINLEY BANK	1	\$89,508.06	0.02% 0	\$0.00	NI A	0 \$0.00	N
MT. MCKINLEY BANK MT. MCKINLEY MUTUAL	1	\$69,3U6.U0				J \$U.UU	1
SAVINGS BANK	5	\$459,949.11	0.08% 0	\$0.00	NA	0.00\$	N
MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04% 0	\$0.00	NA	0\$0.00	N
MURRAY FINANCIAL		·					
ASSOCIATES INC	2	\$87,664.81	0.02% 0	\$0.00	NA	0.00\$	N
MUTUAL FEDERAL	1	\$60,600,00	0.0107.0	¢0.00	NTA	100.00	3 .1
SAVINGS BANK	1	\$68,609.89	0.01% 0	\$0.00	NA	\$0.00	N
			0.01% 0		NA		N

MUTUAL SAVINGS AND LOAN ASSOCIATION							
MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	\$0.00	NA	\$0.00	N
MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	\$0.00	NA (\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%			\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0\$0.00	NA (\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	\$0.00	NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	\$0.00	NA	\$0.00	N
NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0.00	NA (\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	\$0.00	NA(\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	\$0.00	NA	\$0.00	N
NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	\$0.00	NA	\$0.00	N
NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	\$0.00	NA (\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	\$0.00	NA	\$0.00	N
NORTH FORK BANK	35	\$2,731,635.50	0.5%	\$0.00	NA (\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	\$0.00	NA	\$0.00	N
NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	\$0.00	NA	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	\$0.00	NA	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	\$0.00	NA	\$0.00	N
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	\$0.00	NA	\$0.00	N
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	\$0.00	NA	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	\$0.00	NA	\$0.00	N
NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	\$0.00	NA	\$0.00	N

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	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0	\$0.00	1
	OAK TRUST AND SAVINGS	2	\$181,987.62	0.03%	n	\$0.00	NΔ	0	\$0.00	ו
	BANK							L		1
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0	\$0.00	1
	OCEAN BANK DBA OCEAN	5	\$352,671.14	0.07%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE BANKERS		\$55 2 ,671.11	0.0776	_	φο.σσ	1111	Ľ	φοισσ	•
	OLD FORT BANKING	9	\$528,986.68	0.1%	0	\$0.00	NA	0	\$0.00	1
	COMPANY		1					Ĺ		
	ORANGE COUNTY	1.5	ф1 221 <i>СПП</i> 44	0.246	_	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
	TEACHERS FEDERAL	15	\$1,321,677.44	0.24%	U	\$0.00	NA	.lU	\$0.00	1
	CREDIT UNION							H		
	OREGON CENTRAL CREDIT	2	\$146,805.70	0.03%	0	\$0.00	NA	0	\$0.00	1
	UNION CREDERAL CREDIT							H		
	OREGON FEDERAL CREDIT	5	\$294,718.56	0.05%	0	\$0.00	NA	0	\$0.00	1
	UNION CREDERAL CREDIT							H		
	ORNL FEDERAL CREDIT	11	\$717,015.69	0.13%	0	\$0.00	NA	0	\$0.00	1
	UNION							ŀ		
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0	\$0.00	1
		1	\$60.706.05	0.01%	\sim	ቀለ ለለ	NI A	_	\$0.00	,
	PARK BANK	1	\$60,706.95					-	\$0.00	1
	PARTNERS BANK	1	\$50,037.10	0.01%	U	\$0.00	NA	U	\$0.00	1
	PAVILION MORTGAGE	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0	\$0.00	1
	COMPANY							ŀ		
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	0	\$0.00	1
	PENINSULA MORTGAGE							t		
	BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0	\$0.00	1
	PENNSYLVANIA STATE							H		
	EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0	\$0.00	1
	PENTAGON FEDERAL							t		
	CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0	\$0.00	l
	PEOPLES BANK & TRUST							t		
	COMPANY OF PICKETT	2	\$107,777.80	0.02%	0	\$0.00	NA	0	\$0.00	1
	COUNTY	2	Ψ107,777.00	0.0270	U	ψ0.00	1171	ľ	Ψ0.00	1
	PEOPLES BANK, NATIONAL							T		
	ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES TRUST AND				_	4.5		l.	4.5	
	SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES TRUST COMPANY		***		_	40 -		T.	40 -	
	OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0	\$0.00	1
	PERPETUAL SAVINGS			6.0	_	φς -		Ĺ	.	
	BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0	\$0.00	1
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0	\$0.00	1
	PINNACLE FINANCIAL							Г		
	CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0	\$0.00	1
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0	\$0.00	1
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%				-	\$0.00	1
		4						_	\$0.00	
I	I	ו דו	Ψ±22,722.72	J.J.70	J	I******	I 11/1	ľ	Ψυ.υυ	

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POLICE AND FIRE FEDERAL CREDIT UNION					
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29% 0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51			N
PRIMEBANK	1	\$49,868.44	0.01% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	6	\$368,473.04	0.07% 0 \$0.00		N
PROFILE BANK FSB	1	\$72,752.46	0.01% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59			N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84			N
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01% 0 \$0.00		N
QUAKER CITY BANK	2	\$109,578.35	0.02% 0 \$0.00		N
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	5	\$310,322.69	0.06% 0 \$0.00	NA 0 \$0.00	N
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$37,092.78	0.01% 0 \$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04% 0 \$0.00	NA 0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28			N
S&T BANK	10	\$421,023.46	0.08% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02			N
SAFE CREDIT UNION	2	\$179,987.24	0.03% 0 \$0.00	NA 0 \$0.00	N

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0 \$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0 \$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0 \$0.00	+	_	\$0.00	
SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0 \$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0 \$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$189,901.16		0 \$0.00		0	\$0.00	N
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0 \$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0 \$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37		0 \$0.00		0	\$0.00	N
SHREWSBURY STATE BAN	NK 5	\$463,492.11	0.09%	0 \$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0 \$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0 \$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0 \$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0 \$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BAN	IK 2	\$210,346.27	0.04%	0 \$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0 \$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0 \$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0 \$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0 \$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0 \$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0 \$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0 \$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	E 2	\$84,475.36		0 \$0.00			\$0.00	
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0 \$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	10			0 \$0.00			\$0.00	
<u> </u>	•				•	_		

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5	\$295,869.99	0.05%	0 \$0.00	NA	0 \$	\$0.00	N
I X	\$639,425.70	0.12%	0 \$0.00	NA	0 \$	\$0.00	N
1 15	\$1,001,935.26	0.18%	0 \$0.00	NA	0 \$	\$0.00	N
'GAGE 36	\$2,474,002.02	0.46%	0 \$0.00	NA	o s	\$0.00	N
RAL 7	\$1,069,298.78	0.2%	0 \$0.00	NA	0 \$	\$0.00	N
GROUP, 4	\$218,870.24	0.04%	0 \$0.00	NA	0\$	\$0.00	N
TUNION 7	\$732,441.92	0.14%	0 \$0.00	NA	0 \$	\$0.00	N
TRUST 2	\$82,767.88	0.02%	0 \$0.00		_		N
ALCESTER 1	\$59,301.75	0.01%	0 \$0.00	NA	0 \$	\$0.00	N
CROSS 2	\$144,874.74	0.03%	0 \$0.00		Ш		
ACROSSE 9	\$545,613.55				-		
	\$175,541.58	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
JEW 5	\$386,515.60	0.07%	0 \$0.00	NA	0 \$	\$0.00	N
OUTHERN 6	\$398,850.14	0.07%	0 \$0.00	NA	0 \$	\$0.00	N
'HE 17	\$1,274,165.97	0.23%	0 \$0.00	NA	o s	\$0.00	N
CREDIT 28	\$1,964,167.21	0.36%	\$0.00	NA	0\$	\$0.00	N
ES CREDIT 102	\$5,982,615.22	1.1%	\$0.00	NA	0\$	\$0.00	N
GS BANK 8	\$573,781.93	0.11%	0 \$0.00	NA	0\$	\$0.00	N
l q	\$698,740.92	0.13%	0 \$0.00	NA	0 \$	\$0.00	N
1 10	\$612,111.22	0.11%	0 \$0.00	NA	0\$	\$0.00	N
6	\$429,459.70	0.08%	0\$0.00	NA	0\$	\$0.00	N
3/1	\$1,869,790.26	0.34%	0 \$0.00	NA	0\$	\$0.00	N
GAGE 1	\$66,112.21	0.01%	0 \$0.00	NA	0 \$	\$0.00	N
GAGE INC 1	\$21,173.22	0%	0 \$0.00	NA	0 \$	\$0.00	N
AL 3	\$149,133.81				Ш		N
	\$172,935.50	0.03%	0 \$0.00	NA	0\$	\$0.00	N
E 10	\$539,946.65	0.1%	0\$0.00		Ш		N
	•		1.		ماما	50.00	ı n
RITIES INC 3	\$120,045.29	0.02%		i e	-	\$0.00 \$0.00	N
	DIT UNION 8 15 15 16 17 18 18 18 18 18 18 18	DIT UNION CAND 15 \$1,001,935.26 CGAGE 36 \$2,474,002.02 CRAL 7 \$1,069,298.78 CROUP, 4 \$218,870.24 CUNION 7 \$732,441.92 CROSS 2 \$144,874.74 CACROSSE 9 \$545,613.55 CROSS 2 \$144,874.74 CACROSSE 9 \$545,613.55 CROSS CROUTHERN 6 \$398,850.14 CHE 17 \$1,274,165.97 CREDIT 28 \$1,964,167.21 CREDIT 28 \$1,964,167.21 CREDIT 28 \$5,982,615.22 CREDIT 102 \$5,982,615.22 CREDIT 103 \$698,740.92 CREDIT 104 \$698,740.92 CREDIT 105 \$698,740.92 CREDIT 106 \$429,459.70 CREDIT 107 \$1,869,790.26 CREDIT 108 \$1,869,790.26 CREDIT 109 \$612,111.22 CREDIT 100 \$429,459.70 CREDIT 101 \$1,869,790.26 CREDIT 102 \$1,173.22 CREDIT 103 \$1,869,790.26 CREDIT 104 \$1,869,790.26 CREDIT 105 \$1,869,790.26 CREDIT 106 \$1,111.22 CREDIT 107 \$1,869,790.26 CREDIT 108 \$1,869,790.26 CREDIT 109 \$1,869,790.26 CREDIT 100 \$1,	DIT UNION AND 15 \$1,001,935.26 0.18% GAGE 36 \$2,474,002.02 0.46% RAL 7 \$1,069,298.78 0.2% GROUP, 4 \$218,870.24 0.04% TUNION 7 \$732,441.92 0.14% DTRUST 2 \$82,767.88 0.02% ALCESTER 1 \$59,301.75 0.01% CROSS 2 \$144,874.74 0.03% ACROSSE 9 \$545,613.55 0.1% JINCOLN 6 \$175,541.58 0.03% JINCOLN 6 \$175,541.58 0.03% JINCOLN 6 \$398,850.14 0.07% GOUTHERN 6 \$398,850.14 0.07% CREDIT 28 \$1,964,167.21 0.36% CREDIT 28 \$1,964,167.21 0.36% CREDIT 28 \$1,964,167.21 0.36% CREDIT 28 \$1,964,167.21 0.36% CREDIT 48 \$573,781.93 0.11% CREDIT 5 \$698,740.92 0.13% CRAGE W MEXICO Y 6 \$429,459.70 0.08% COLS UNION 34 \$1,869,790.26 0.34% CANK 2 \$172,935.50 0.03% ANK 2 \$172,935.50 0.03%	SOLIT UNION Solid Solid	DIT UNION 8 \$639,425.70 0.12% 0 \$0.00 NA AND 15 \$1,001,935.26 0.18% 0 \$0.00 NA CARE 36 \$2,474,002.02 0.46% 0 \$0.00 NA CARE 7 \$1,069,298.78 0.2% 0 \$0.00 NA CARE 7 \$1,069,298.78 0.2% 0 \$0.00 NA CROUP, 4 \$218,870.24 0.04% 0 \$0.00 NA COUTHERN 6 \$175,541.58 0.03% 0 \$0.00 NA CAREDIT 28 \$1,274,165.97 0.23% 0 \$0.00 NA CAREDIT 28 \$1,964,167.21 0.36% 0 \$0.00 NA CAREDIT 35,982,615.22 1.1% 0 \$0.00 NA CAREDIT 36698,740.92 0.13% 0 \$0.00 NA CAREDIT 34,274,165.97 0.23% 0 \$0.00 NA CAREDIT 3668,740.92 0.13% 0 \$0.00 NA CAREDIT 3668,740.92 0.13% 0 \$0.00 NA CAREDIT 3666,112.21 0.01% 0	DIT UNION 8 \$639,425.70 0.12% 0 \$0.00 NA 0 \$1.00	DIT UNION 8 \$639,425.70 0.12% 0 \$0.00 NA 0 \$0.00 AND \$0.00 IS \$1,001,935.26 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RAL 7 \$1,069,298.78 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RAL 7 \$1,069,298.78 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IS \$21,870.24 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IS \$21,870.24 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IS \$21,441.92 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IS \$21,441.92 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IS \$21,441.92 0.14% 0 \$0.00 NA 0 \$0.00 N

TAUNTON FEDERAL CREDIT UNION					
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H	5	\$374,510.92	0.07% 0 \$0.00	NA 0 \$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	7	\$301,738.52	0.06% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	16	\$1,272,968.86	0.23% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	5	\$345,221.53	0.06% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	9	\$704,603.75	0.13% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22% 0 \$0.00		N

TOWER FEDE UNION	ERAL CREDIT	3	\$238,378.73	0.04%	\$0.00	NA	\$0.00	N
TOWN AND C BANC MORTO SERVICES		29	\$1,684,542.46	0.31%(\$0.00	NA	\$0.00	N
TOWNE MOR COMPANY	TGAGE	1	\$44,800.93	0.01%	\$0.00	NA	\$0.00	N
TOYOTA FED UNION	DERAL CREDIT	4	\$498,946.29	0.09%	\$0.00	NA	\$0.00	N
TRANE FEDE UNION	RAL CREDIT	29	\$1,653,209.25	0.3%	\$0.00	NA	\$0.00	N
TRAVERSE M CORPORATIO		10	\$521,095.28	0.1%	\$0.00	NA	\$0.00	N
TRAVIS CREI	DIT UNION	2	\$155,335.46	0.03%	\$0.00	NA (\$0.00	N
TURNER YOU INVESTMENT		5	\$556,196.41	0.1%	\$0.00	NA	\$0.00	
U OF C FEDE UNION	RAL CREDIT	3	\$237,316.18	0.04%	\$0.00	NA	\$0.00	N
U. S. MORTGA	AGE CORP	8	\$561,298.49	0.1%	\$0.00	NA (\$0.00	N
ULSTER SAV	INGS BANK	6	\$665,778.38	0.12%	\$0.00	NA (\$0.00	N
UMPQUA BA MORTGAGE	NK	4	\$408,029.85	0.08%	\$0.00	NA	\$0.00	N
UNION FEDE BANK	RAL SAVINGS	3	\$217,382.72	0.04%	\$0.00	NA	\$0.00	N
UNIONBANK		18	\$879,525.76	0.16%	\$0.00	NA (\$0.00	N
UNITED BAN	K OF UNION	8	\$384,227.85	0.07%	\$0.00	NA (\$0.00	N
UNITED BAN	K, N.A	2	\$79,719.51	0.01%	\$0.00	NA (\$0.00	N
UNITED CAL SYSTEMS INT INC	IFORNIA FERNATIONAL	1	\$125,446.23	0.02%	\$0.00	NA	\$0.00	N
UNITED COM BANK	IMUNITY	17	\$980,958.43	0.18%	\$0.00	NA	\$0.00	N
UNITED FINA MORTGAGE (9	\$924,728.33	0.17%	\$0.00	NA	\$0.00	N
UNITED MEM MORTGAGE,		5	\$348,067.39	0.06%	\$0.00	NA	\$0.00	N
UNITED MOR COMPANY	RTGAGE	16	\$1,042,307.20	0.19%	\$0.00	NA	\$0.00	N
UNITED NAT CREDIT UNIC	IONS FEDERAL ON	1	\$70,970.56	0.01%	\$0.00	NA	\$0.00	N
UNIVERSAL I CORPORATIO		1	\$66,875.52	0.01%	\$0.00	NA	\$0.00	N
UNIVERSITY CREDIT UNIC		26	\$1,689,146.48	0.31%	\$0.00	NA	\$0.00	N
UNIVERSITY WISCONSIN (OF CREDIT UNION	1	\$47,330.83	0.01%	\$0.00	NA	\$0.00	N
UNIZAN BAN ASSOCIATIO	IK, NATIONAL N	10	\$527,483.73	0.1%	\$0.00	NA	\$0.00	N

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USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK & TRUST	3	\$198,302.28	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	1	\$78,051.15	0.01% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19			N
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01% 0 \$0.00	NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13% 0 \$0.00	NA 0 \$0.00	N
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	5	\$338,618.37	0.06% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	17	\$869,126.81	0.16% 0 \$0.00		N
WESCOM CREDIT UNION	12	\$762,960.53	0.14% 0 \$0.00	NA 0 \$0.00	N
WESTBANK	3	\$241,940.71	0.04% 0 \$0.00	NA 0 \$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23% 0 \$0.00	NA 0 \$0.00	N
WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07% 0 \$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02% 0 \$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21% 0 \$0.00	NA 0 \$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06% 0 \$0.00	NA 0 \$0.00	N

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	WORKERS CREDIT UNION	5	\$390,193.74	0.07% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	808	\$54,106,591.52	9.82% 0 \$0.00	NA 0 \$0.00 N
Total		7,810	\$542,202,730.56	100% 0 \$0.00	0 \$0.00
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03% 0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03% 0 \$0.00	NA 0 \$0.00 N
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	18	\$1,120,445.59	0.21% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01% 0 \$0.00	NA 0 \$0.00 N
	AF BANK	6	\$267,183.36	0.05% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01% 0 \$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03% 0 \$0.00	NA 0 \$0.00 N

65

\$4,070,054.48

ALPINE BANK OF ILLINOIS

NA 0 \$0.00

0.75% 0 \$0.00

AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	\$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	\$0.00	NA 0 \$0.00) N
AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	\$0.00	NA 0 \$0.00) N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	\$0.00	NA 0 \$0.00) N
AMERICAN BANK, N.A	5	\$198,123.48	0.04%	\$0.00	NA 0 \$0.00) N
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	\$0.00	NA 0 \$0.00) N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	\$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	\$0.00	NA 0 \$0.00) N
AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	\$0.00	NA 0 \$0.00) N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	5	\$365,333.53	0.07%	\$0.00	NA 0 \$0.00) N
AMERICAN UNIFIED MORTGAGE, INC	1	\$141,728.57	0.03%	\$0.00	NA 0 \$0.00) N
AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	\$0.00	NA 0 \$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	\$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	4	\$206,714.09	0.04%	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30				
ANCHORBANK FSB	40	\$2,374,302.17	0.44%	\$0.00	NA 0 \$0.00) N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	\$0.00	NA 0 \$0.00) N
ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	\$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	353	\$20,720,696.35	3.82%	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	\$0.00	NA 0 \$0.00) N
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70				
AUBURNBANK	7	\$498,929.62	0.09%	\$0.00	NA 0 \$0.00	N
	16	\$787,648.04	0.15%	\$0.00	NA 0 \$0.00	N

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AULDS, HORNE & WHITE INVESTMENT CORP							
AURORA FINANCIAL GROUP INC	12	\$1,013,819.39	0.19% (\$0.00	NA	0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	\$0.00	NA	0 \$0.00	N
BANK CALUMET, N.A	4	\$226,096.69	0.04%	\$0.00	NA	0 \$0.00	N
BANK CENTER FIRST	6	\$363,359.85	0.07%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	49	\$2,958,937.08	0.55%	\$0.00	NA	0 \$0.00	N
BANK OF AKRON	1	\$41,375.52	0.01%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	3	\$331,451.13	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	48	\$4,407,469.21	0.81%	\$0.00	NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	\$0.00	NA	0 \$0.00	N
BANK OF LENOX	2	\$85,076.19	0.02%	\$0.00	NA	0 \$0.00	N
BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	\$0.00	NA	0 \$0.00	N
BANK OF NEWPORT	3	\$188,328.95	0.03%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	8	\$507,486.26	0.09%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	\$0.00	NA	0 \$0.00	N
BANK OF WESTON	2	\$41,542.13	0.01%	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	\$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	1	\$49,793.42	0.01%	\$0.00	NA	0 \$0.00	N
BANKILLINOIS	5	\$218,942.81	0.04%	\$0.00	NA	0 \$0.00	N
BANKIOWA	6	\$438,869.65	0.08%	\$0.00	NA	0 \$0.00	N
BANKWEST	2	\$137,959.86	0.03%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	\$0.00	NA	0 \$0.00	N
BARRE SAVINGS BANK	2	\$118,200.45	0.02%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$75,896.74	0.01%	\$0.00	NA	0 \$0.00	N
BENCHMARK BANK	1	\$38,555.50	0.01%	\$0.00	NA	0 \$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	\$0.00		0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	\$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	\$0.00	NA	0 \$0.00	N

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BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	0	\$0.00	N
BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	0	\$0.00	N
BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00			\$0.00	N
CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO	_	\$525,000,22	0.107	\sim	\$0.00	NT A	0	\$0.00	N
FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	U	\$U.UU	INA	U	ΦU.UU	N
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0	\$0.00	N
 CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	0	\$0.00	N
 CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0	\$0.00	N
	1	\$42,003.39	0.01%	\sim	ቀሳ ሳሳ	NIA	\overline{a}	\$0.00	N

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CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	3	\$82,350.86	0.02%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%			\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	\$0.00	NA 0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$49,944.06	0.01%	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%			\$0.00	N
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	\$0.00	NA 0	\$0.00	N
CITY STATE BANK	1	\$74,907.19	0.01%	\$0.00	NA 0	\$0.00	N
CITYWIDE BANK	5	\$599,203.09	0.11% (\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	\$0.00	NA 0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	\$0.00	NA 0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	\$0.00	NA 0	\$0.00	N
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	\$0.00	NA 0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	\$0.00	NA 0	\$0.00	N
COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	\$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	\$0.00	NA 0	\$0.00	N
COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER	4	\$268,526.56	0.05%	\$0.00	NA 0	\$0.00	N

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15% 0 \$0.00	NA 0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0 \$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	10	\$452,256.38	0.08% 0 \$0.00	NA 0	\$0.00	N
COMMERCIAL STATE BANK	3	\$159,954.85	0.03% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO	10	\$771,487.86	0.14% 0 \$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A	8	\$336,626.01	0.06% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24% 0 \$0.00	NA	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02% 0 \$0.00	NAO	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02% 0 \$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	4	\$309,025.03	0.06% 0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07% 0 \$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02% 0 \$0.00	NA	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17% 0 \$0.00	NA 0	\$0.00	N
CORNBELT BANK	4	\$234,627.01	0.04% 0 \$0.00	NA 0	\$0.00	N
CORTRUST BANK	9	\$397,607.14	0.07% 0 \$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO	4	\$182,504.07	0.03% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6% 0 \$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03% 0 \$0.00	NA 0	\$0.00	N
	22	\$1,300,772.07	0.24% 0 \$0.00	NA 0	\$0.00	N

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CREDIT UNION ONE (DBA ONES MORTGAGE)							
CROWN BANK FSB	7	\$480,245.84	0.09%	\$0.00	NA	0 \$0.0	0 N
CROWN BANK, N.A	3	\$435,648.44		1		0 \$0.0	
CUNA CREDIT UNION	13	\$937,621.96				0 \$0.0	
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	\$0.00	NA	0 \$0.0	
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	\$0.00	NA	0 \$0.0	0 N
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	\$0.00	NA	0 \$0.0	0 N
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	\$0.00	NA	0 \$0.0	0 N
DENALI STATE BANK	6	\$473,438.03	0.09%	\$0.00	NA	0 \$0.0	0 N
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	\$0.00	NA	0 \$0.0	0 N
DFCU FINANCIAL	15	\$914,905.14	0.17%	\$0.00	NA	0 \$0.0	0 N
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	\$0.00	NA	0 \$0.0	0 N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	\$0.00	NA	0 \$0.0	0 N
DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34%	\$0.00	NA	0 \$0.0	0 N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	\$0.00	NA	0 \$0.0) N
DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08%	\$0.00	NA	0 \$0.0) N
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	\$0.00	NA	0 \$0.0	0 N
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	\$0.00	NA	0 \$0.0	O N
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	\$0.00	NA	0 \$0.0) N
EAGLE VALLEY BANK, N.A	1	\$163,379.02	0.03%	\$0.00		0 \$0.0	
EAST WEST BANK	24	\$2,701,322.62	0.5%	\$0.00	NA	0 \$0.0	O N
EASTERN BANK	11	\$790,506.17	0.15%	\$0.00	NA	0 \$0.0	O N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	\$0.00	NA	0 \$0.0) N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	\$0.00	NA	0 \$0.0	O N
EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06%	\$0.00	NA	0 \$0.0	O N
EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17%	\$0.00	NA	0 \$0.0) N
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	\$0.00	NA	0 \$0.0) N
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	\$0.00	NA	0 \$0.0	O N

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ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	\$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	\$0.00	NA 0	\$0.00	N
EUROBANK	1	\$96,075.81	0.02%	\$0.00	NA 0	\$0.00	N
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	\$0.00	NA 0	\$0.00	N
EVERTRUST BANK	1	\$134,897.73	0.02%	\$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	\$0.00			N
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	\$0.00	NA 0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	\$0.00	NA 0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	\$0.00	NA 0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	\$0.00	NA 0	\$0.00	N
FARLEY STATE BANK	1	\$92,141.40	0.02%	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	\$0.00	NA 0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	\$0.00	NA 0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	\$0.00	NA 0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	\$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	\$0.00	NA 0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	\$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$48,155.97	0.01%		1 1		N
FIRST BANK, INC	1	\$141,237.65	0.03%	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	\$0.00	NA 0	\$0.00	N

FIRST CITIZENS BANK NA	6	\$419,242.29	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	6	\$317,417.44	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	15	\$917,338.55	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88% 0 \$0.00	NA 0 \$0.00	N
	1	\$82,146.16	0.02% 0 \$0.00	NA 0 \$0.00	N

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FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77% (\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$113,500.28	0.02%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$109,433.94	0.02%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	\$0.00	NA 0	\$0.00	N

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FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0% (\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	\$0.00	NA 0 \$0.00	N
FIRST PENN BANK	2	\$177,097.35	0.03% (\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	70	\$4,642,948.50				
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79				
FIRST SAVERS BANK	1	\$126,216.51	0.02%	\$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$48,479.22	0.01%	\$0.00	NA 0 \$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	\$0.00	NA 0 \$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	\$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	\$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	\$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	\$0.00	NA 0 \$0.00	N
FOSTER BANK	1	\$100,548.86	0.02%	\$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	222	\$17,769,981.84				N
FULTON BANK	29	\$1,713,952.57	0.32%	\$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	\$0.00		
GATEWAY BANK, F.S.B	1	\$77,628.54		+		N
GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	\$0.00	NA 0 \$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	\$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	\$0.00	NA 0 \$0.00	N

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GRANITE BANK	31	\$2,058,789.57	0.38%	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	\$0.00	NA 0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	\$0.00	NA 0	\$0.00	N
GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$404,354.37		1		\$0.00	N
GUARANTY BANK F.S.B	1	\$28,933.39	0.01%	\$0.00	NA 0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92		1		\$0.00	
GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	\$0.00	NA 0	\$0.00	N
HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	\$0.00	NA 0	\$0.00	N
HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	\$0.00	NA 0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	\$0.00	NA 0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	\$0.00	NA 0	\$0.00	N
HARRY MORTGAGE COMPANY	7	\$412,661.94				\$0.00	
HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	\$0.00	NA 0	\$0.00	N
HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	\$0.00	NA 0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$111,231.31	0.02%	1		\$0.00	N
HEARTLAND BANK	1	\$80,091.71	0.01%	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	1		\$0.00	N
HIBERNIA NATIONAL BANI	+ +	\$545,059.37	0.1%	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK ANI TRUST, FSB	8	\$448,190.43	0.08%	\$0.00		\$0.00	N
HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55		1		\$0.00	
	36	\$3,082,788.67	0.57%	\$0.00	NA 0	\$0.00	N

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HOME FINANCING CENTER INC							
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01% 0 \$0.0	0 NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02% 0 \$0.0	0 NA	0	\$0.00	N
HOME STATE BANK	4	\$340,434.24	0.06% 0 \$0.0	0 NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01% 0 \$0.0	0 NA	0	\$0.00	N
HOMEFEDERAL BANK	35	\$1,665,367.65	0.31% 0 \$0.0	0 NA	0	\$0.00	N
HOMESTEAD BANK	6	\$353,192.12	0.07% 0 \$0.0	0 NA	0	\$0.00	N
HOMESTREET BANK	2	\$136,379.08	0.03% 0 \$0.0	0 NA	0	\$0.00	N
HOMETOWN BANK	1	\$36,360.30	0.01% 0 \$0.0	0 NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05% 0 \$0.0	0 NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16% 0 \$0.0	0 NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02% 0 \$0.0	0 NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06% 0 \$0.0	0 NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15% 0 \$0.0	0 NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08% 0 \$0.0	0 NA	0	\$0.00	N
ILLINI BANK	2	\$69,749.38	0.01% 0 \$0.0	0 NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09% 0 \$0.0	0 NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02% 0 \$0.0	0 NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04% 0 \$0.0	0 NA	0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01% 0 \$0.0	0 NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18% 0 \$0.0	0 NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$273,964.65	0.05% 0 \$0.0	0 NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17% 0 \$0.0		0	\$0.00	N
IOWA STATE BANK	4	\$163,132.66	0.03% 0 \$0.0	0 NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06% 0 \$0.0	0 NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24% 0 \$0.0	0 NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$81,855.52	0.02% 0 \$0.0	0 NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09% 0 \$0.0	0 NA	0	\$0.00	N

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SEFFERSON MORTGAGE S \$388,019.80 0.07% 0 \$0.00 NA 0 \$0.00							
SERVICES INC S\$388,019.80 0.07% 0\$0.00 NA 0\$0.00		3	\$242,492.86	0.04%	\$0.00	NA 0 \$0.00	N
CREDIT UNION KEY MORTGAGE LINK, INC LAN FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK LAKE FOREST BANK LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LANDMARK CREDIT UNION CASPEN BANK LANDMARK CREDIT UNION CASPER MORTGAGE SERVICES LANDMARK CREDIT UNION LESPORT BANK LEIHMAN BROTHERS HOLDINGS, INC LIBERTY FEDERAL LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES LAND MARGAGAS LIM STREET FINANCIAL LOS ALAMOS ANYINGS BANK LYONS MORTGAGE SERVICES LANDMARK CREDIT UNION LESPORT BANK LYONS MORTGAGE LANDMARK CREDIT UNION LESPORT BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK LYONS MORTGAGE SERVICES LANDMARK CREDIT UNION LOS ALAMOS NATIONAL LOS ALAMOS NATIONAL LOS ALAMOS NATIONAL LYONS MORTGAGE SERVICES LYONS MORTGAGE SERVICES LYONS MORTGAGE LIMA SUPPRIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL LOS ALAMOS NATIONAL LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK SALIBURTY TO ALSO AND SOLOD NA 0 SOLOD		5	\$388,019.80	0.07% 0	\$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK		2	\$304,250.92	0.06%	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION 7 \$333,742.79 0.06% 0 \$0.00 NA 0 \$0.00	KEY MORTGAGE LINK, INC	1	\$145,073.13	0.03% 0	\$0.00	NA 0 \$0.00	N
UNION	KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK		7	\$333,742.79	0.06%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST 5 \$537,951.29 0.1% 0 \$0.00 NA 0 \$0.00	LA GRANGE STATE BANK	12	\$1,016,778.14	0.19% 0	\$0.00	NA 0 \$0.00	N
TRUST LAKE MORTGAGE COMPANY INC LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION COMPANY INC LANDMARK CREDIT UNION COMPANY INC	LAKE AREA BANK	1	\$160,313.00	0.03% 0	\$0.00	NA 0 \$0.00	N
COMPANY INC		5	\$537,951.29	0.1%	\$0.00	NA 0 \$0.00	N
SERVICES 2 \$98,343.60 0.02% 0 \$0.00 NA 0 \$0.00		11	\$655,176.67	0.12% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC Standard Company Inc Signature		2	\$98,343.60	0.02%	\$0.00	NA 0 \$0.00	N
COMPANY INC 9 \$1,044,106.90 0.19% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79% 0	\$0.00	NA 0 \$0.00	N
LEHMAN BROTHERS		9	\$1,044,106.90	0.19% 0	\$0.00	NA 0 \$0.00	N
HOLDINGS, INC	LEESPORT BANK	1	\$63,171.54	0.01% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK 2 \$165,363.17 0.03% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 22 \$1,401,784.72 0.26% 0 \$0.00 NA 0 \$0.00 LIMA SUPERIOR FEDERAL CREDIT UNION 14 \$799,794.20 0.15% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 21 \$2,334,625.75 0.43% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC 4 \$752,152.96 0.14% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$184,476.15 0.03% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 8 \$418,230.09 0.08% 0 \$0.00 NA 0 \$0.00 MAIN STREET FINANCIAL 19 \$1,019,775,38 0.19% 0 \$0.00 NA 0 \$0.00		1	\$95,421.76	0.02%	\$0.00	NA 0 \$0.00	N
FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK STREET FINANCIAL LYONS MORTGAGE SERVICES MACHIAS SAVINGS BANK STREET FINANCIAL LYONS MORTGAGE SERVICES LYONS MORTGAGE SERV		2	\$165,363.17	0.03%	\$0.00	NA 0 \$0.00	N
CREDIT UNION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK 2 \$184,476.15 0.03% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 8 \$418,230.09 0.08% 0 \$0.00 NA 0 \$0.00 MAIN STREET FINANCIAL 19 \$1.019.775.38 0.19% 0 \$0.00 NA 0 \$0.00	· ·	22	\$1,401,784.72	0.26%	\$0.00	NA 0 \$0.00	N
BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK 21 \$2,334,625.75 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MACON SAVINGS BANK 8 \$418,230.09 0.08% 0\$0.00 NA 0\$0.00 MAIN STREET FINANCIAL 19 \$1.019.775.38 0.19% 0\$0.00 NA 0\$0.00		14	\$799,794.20	0.15% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC 4 \$752,152.96 0.14% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$184,476.15 0.03% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 8 \$418,230.09 0.08% 0 \$0.00 NA 0 \$0.00 MAIN STREET FINANCIAL 19 \$1,019,775,38 0.19% 0 \$0.00 NA 0 \$0.00		21	\$2,334,625.75	0.43% 0	\$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK 8 \$418,230.09 0.08% 0 \$0.00 NA 0 \$0.00 MAIN STREET FINANCIAL 19 \$1.019.775.38 0.19% 0 \$0.00 NA 0 \$0.00		4	\$752,152.96	0.14%	\$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK 8 \$418,230.09 0.08% 0 \$0.00 NA 0 \$0.00 MAIN STREET FINANCIAL 19 \$1.019.775.38 0.19% 0 \$0.00 NA 0 \$0.00		2	\$184,476.15	0.03% 0	\$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL 19 \$1,019,775,38 0,19% 0,50,00 NA 0,50,00	MACON SAVINGS BANK		\$418,230.09				N
SERVICES CORP		19					
MANUFACTURERS BANK	MANUFACTURERS BANK	3	\$149,591.78	0.03% 0	\$0.00	NA 0 \$0.00	N
MARATHON FINANCIAI	MARATHON FINANCIAL	1	\$79,606.93	0.01% 0	\$0.00	NA 0 \$0.00	N
MARRI FHEAD SAVINGS	MARBLEHEAD SAVINGS	3	\$168,686.39	0.03% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE	MARINE BANK MORTGAGE	30	\$1,685,784.18	0.31% 0	\$0.00	NA 0 \$0.00	N
	<u> </u>	2	\$93,024.26	0.02% 0	\$0.00	NA 0 \$0.00	N

MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05% 0 \$	0.00 NA 0	\$0.00 N
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07% 0 \$	0.00 NA 0	\$0.00 N
MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12% 0 \$	0.00 NA 0	\$0.00 N
MCCLAIN BANK, N.A	9	\$792,454.32	0.15% 0 \$	0.00 NA 0	\$0.00 N
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05% 0 \$		
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01% 0 \$	60.00 NA 0	\$0.00 N
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07% 0 \$	60.00 NA 0	\$0.00 N
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01% 0 \$	60.00 NA 0 S	80.00 N
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0% 0 \$	0.00 NA 0 \$	\$0.00 N
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12% 0 \$	0.00 NA 0 \$	\$0.00 N
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08% 0 \$	0.00 NA 0 S	\$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4% 0 \$	0.00 NA 0	\$0.00 N
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06% 0 \$	0.00 NA 0	\$0.00 N
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01% 0 \$	0.00 NA 0	\$0.00 N
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02% 0 \$	60.00 NA 0	\$0.00 N
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22			
METROBANK	5	\$425,081.09	0.08% 0 \$	0.00 NA 0 \$	80.00 N
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08% 0 \$	60.00 NA 0	80.00 N
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51% 0\$	0.00 NA 0	80.00 N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03% 0 \$	0.00 NA 0 \$	\$0.00 N
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01% 0 \$	0.00 NA 0 \$	\$0.00 N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06% 0 \$	0.00 NA 0 \$	80.00 N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2% 0 \$	0.00 NA 0 S	\$0.00 N
MID-ISLAND MORTGAGE CORP	4	\$325,057.17			
MID-PENN BANK	3	\$164,175.80	0.03% 0 \$	0.00 NA 0 \$	80.00 N
MID-STATE BANK	12	\$1,423,810.51	0.26% 0 \$	0.00 NA 0 \$	80.00 N

MIDW FREEF	EST BANK OF PORT	1	\$51,330.87	0.01%	0 \$0.00	NA	0 \$0.00	N
MIDW	EST BANK OF ERN ILLINOIS	2	\$125,509.52	0.02%	0 \$0.00	NA	0 \$0.00	N
	EST COMMUNITY	3	\$184,676.44	0.03%	0 \$0.00	NA	0 \$0.00	N
	EST FINANCIAL IT UNION	5	\$543,866.16	0.1%	0 \$0.00) NA	0 \$0.00	N
MIDW INC	EST LOAN SERVICES	7	\$342,494.66	0.06%	0 \$0.00) NA	0 \$0.00	N
MILFO	ORD BANK, THE	1	\$135,084.19	0.02%	0 \$0.00	NA	0 \$0.00	N
MINO' BANK	TOLA NATIONAL	8	\$564,870.90	0.1%	0 \$0.00	NA	0 \$0.00	N
	OULA FEDERAL IT UNION	3	\$138,782.29	0.03%	0 \$0.00	NA	0 \$0.00	N
MITCI COMP	HELL MORTGAGE ANY	2	\$125,929.89	0.02%	0 \$0.00) NA	0 \$0.00	N
	HELL MORTGAGE ANY L.L.C	12	\$759,847.36	0.14%	0 \$0.00) NA	0 \$0.00	N
MIZZO	OU CREDIT UNION	2	\$157,902.18	0.03%	0 \$0.00	NA	0 \$0.00	N
MONS	ON SAVINGS BANK	15	\$891,137.58	0.16%	0 \$0.00	NA	0 \$0.00	N
	ILL & JANES BANK RUST COMPANY	1	\$20,213.02	0%	0 \$0.00) NA	0 \$0.00	N
	IS FEDERAL SAVINGS OAN ASSOCIATION	2	\$125,643.39	0.02%	0 \$0.00	NA	0 \$0.00	N
MORT	GAGE AMERICA, INC	10	\$1,075,214.37	0.2%	0 \$0.00	NA	0 \$0.00	N
MORT	GAGE CENTER, LLC	13	\$841,271.07	0.16%	0 \$0.00	NA	0 \$0.00	N
	GAGE CLEARING DRATION	5	\$245,386.80	0.05%	0 \$0.00) NA	0 \$0.00	N
	GAGE LENDERS WRK USA, INC	1	\$61,031.79	0.01%	0 \$0.00) NA	0 \$0.00	N
	ITAIN STATES GAGE CENTERS INC	4	\$483,530.20	0.09%	0 \$0.00) NA	0 \$0.00	N
	ITAIN WEST ICIAL, INC	3	\$177,875.52	0.03%	0 \$0.00	NA	0 \$0.00	N
MT. M	CKINLEY BANK	2	\$226,268.18	$0.0\overline{4\%}$	0 \$0.00	NA	0 \$0.00	N
	CKINLEY MUTUAL IGS BANK	12	\$1,066,428.30	0.2%	0 \$0.00	NA	0 \$0.00	N
MUNI	CIPAL CREDIT UNION	3	\$196,463.16	0.04%	0 \$0.00	NA	0 \$0.00	N
	AY FINANCIAL CIATES INC	2	\$134,104.85	0.02%	0 \$0.00	NA	0 \$0.00	N
	AL SAVINGS AND ASSOCIATION	1	\$20,022.53	0%	0 \$0.00	NA	0 \$0.00	N
MUTU	AL SAVINGS CIATION FSA	3	\$140,523.98	0.03%	0 \$0.00	NA	0 \$0.00	N
MUTU	AL SAVINGS BANK	3	\$199,659.08	0.04%	0 \$0.00	NA	0 \$0.00	N
	NAL CITY	8	\$671,803.73	0.12%			0 \$0.00	

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MORTGAGE COMPANY					
NATIONAL COOPERATIVE BANK, N.A	1	\$104,456.03	0.02% 0 \$0.0	0 NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47% 0 \$0.0	0 NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57% 0 \$0.0	0 NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$245,091.23			N
NAZARENE CREDIT UNION	1	\$63,400.45	0.01% 0 \$0.0	0 NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$93,081.02			
NEWFIELD NATIONAL BANK	7	\$455,481.73			N
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41% 0 \$0.0	0 NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02% 0 \$0.0	0 NA 0 \$0.00	N
NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03% 0 \$0.0	0 NA 0 \$0.00	N
NORTH FORK BANK	32	\$2,712,188.31	0.5% 0 \$0.0	0 NA 0 \$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01% 0 \$0.0	0 NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02% 0 \$0.0	0 NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16% 0 \$0.0	0 NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52			N
NORTHMARK BANK	4	\$408,528.72	0.08% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$22,894.98	0% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73% 0 \$0.0	0 NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01% 0 \$0.0	0 NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2% 0 \$0.0	0 NA 0 \$0.00	N
OAK BANK	5	\$349,318.45	0.06% 0 \$0.0	0 NA 0 \$0.00	N
OCEAN BANK	3	\$350,637.79	0.06% 0 \$0.0	0 NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06% 0 \$0.0	0 NA 0 \$0.00	N
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09% 0 \$0.0	0 NA 0 \$0.00	N
OMEGA BANK, THE	1	\$62,895.19	0.01% 0 \$0.0	0 NA 0 \$0.00	N

16	\$1,091,159.47	0.2%	\$0.00	NA	\$0.00	N
1	\$77,333.97	0.01%	\$0.00	NA	\$0.00	N
7	\$430,437.92	0.08%	\$0.00	NA	\$0.00	N
11	\$785,382.90	0.14%	\$0.00	NA	\$0.00	N
1	\$57,602.73	0.01%	\$0.00	NA	\$0.00	N
1	\$68,570.19	0.01%	\$0.00	NA	\$0.00	
28	\$1,707,210.16	0.31%	\$0.00			
3	\$233,444.61	0.04%	\$0.00	NA	\$0.00	N
2	\$93,755.93	0.02%	\$0.00	NA	\$0.00	N
9	\$481,548.40	0.09%	\$0.00	NA	\$0.00	N
6	\$482,386.08	0.09%	\$0.00	NA	\$0.00	N
2	\$104,752.82	0.02%	\$0.00	NA (\$0.00	N
3	\$137,566.42	0.03%	\$0.00	NA	\$0.00	N
16	\$833,722.76	0.15%	\$0.00	NA	\$0.00	N
2	\$97,876.67	0.02%	\$0.00	NA	\$0.00	N
5	\$273,252.99	0.05%	\$0.00	NA	\$0.00	N
6	\$348,409.09	0.06%	\$0.00	NA	\$0.00	N
10	\$401,963.90	0.07%	\$0.00			
5	\$421,092.14	0.08%	\$0.00	NA (\$0.00	N
5	\$665,201.97	0.12%	\$0.00			
1	\$36,760.72	0.01%	\$0.00	NA (\$0.00	N
2	\$112,596.51	0.02%	\$0.00	NA (\$0.00	N
1	\$26,693.00	0%	\$0.00	NA	\$0.00	N
3	\$245,437.02	0.05%	\$0.00	NA	\$0.00	N
18	\$932,514.87	0.17%	\$0.00	NA	\$0.00	N
1	\$50,331.66	0.01%	\$0.00	NA	\$0.00	N
	1 7 11 1 1 28 3 2 9 6 2 3 16 2 5 6 10 5 1 2 1 3 18	1 \$77,333.97 7 \$430,437.92 11 \$785,382.90 1 \$57,602.73 1 \$68,570.19 28 \$1,707,210.16 3 \$233,444.61 2 \$93,755.93 9 \$481,548.40 6 \$482,386.08 2 \$104,752.82 3 \$137,566.42 16 \$833,722.76 2 \$97,876.67 5 \$273,252.99 6 \$348,409.09 10 \$401,963.90 5 \$421,092.14 5 \$665,201.97 1 \$36,760.72 2 \$112,596.51 1 \$26,693.00 3 \$245,437.02	1 \$77,333.97 0.01% (7 \$430,437.92 0.08% (11 \$785,382.90 0.14% (1 \$57,602.73 0.01% (1 \$68,570.19 0.01% (28 \$1,707,210.16 0.31% (3 \$233,444.61 0.04% (2 \$93,755.93 0.02% (9 \$481,548.40 0.09% (6 \$482,386.08 0.09% (2 \$104,752.82 0.02% (3 \$137,566.42 0.03% (16 \$833,722.76 0.15% (2 \$97,876.67 0.02% (5 \$273,252.99 0.05% (6 \$348,409.09 0.06% (5 \$421,092.14 0.08% (5 \$665,201.97 0.12% (1 \$36,760.72 0.01% (2 \$112,596.51 0.02% (1 \$26,693.00 0% (3 \$245,437.02 0.05% (18 \$932,514.87 0.17% (1 \$77,333.97 0.01% 0 \$0.00 7 \$430,437.92 0.08% 0 \$0.00 11 \$785,382.90 0.14% 0 \$0.00 1 \$57,602.73 0.01% 0 \$0.00 28 \$1,707,210.16 0.31% 0 \$0.00 28 \$1,707,210.16 0.31% 0 \$0.00 2 \$93,755.93 0.02% 0 \$0.00 9 \$481,548.40 0.09% 0 \$0.00 2 \$104,752.82 0.02% 0 \$0.00 3 \$137,566.42 0.03% 0 \$0.00 40 \$97,876.67 0.02% 0 \$0.00 5 \$273,252.99 0.05% 0 \$0.00 6 \$348,409.09 0.06% 0 \$0.00 5 \$421,092.14 0.08% 0 \$0.00 5 \$665,201.97 0.12% 0 \$0.00 1 \$36,760.72 0.01% 0 \$0.00 2 \$112,596.51 0.02% 0 \$0.00 3 \$245,437.02 0.05% 0 \$0.00 1 \$26,693.00 0% 0.00 \$0.00	1 \$77,333.97 0.01% 0 \$0.00 NA 6 7 \$430,437.92 0.08% 0 \$0.00 NA 6 11 \$785,382.90 0.14% 0 \$0.00 NA 6 11 \$57,602.73 0.01% 0 \$0.00 NA 6 11 \$68,570.19 0.01% 0 \$0.00 NA 6 28 \$1,707,210.16 0.31% 0 \$0.00 NA 6 2 \$93,755.93 0.02% 0 \$0.00 NA 6 6 \$482,386.08 0.09% 0 \$0.00 NA 6 2 \$104,752.82 0.02% 0 \$0.00 NA 6 3 \$137,566.42 0.03% 0 \$0.00 NA 6 16 \$833,722.76 0.15% 0 \$0.00 NA 6 2 \$97,876.67 0.02% 0 \$0.00 NA 6 5 \$273,252.99 0.05% 0 \$0.00 NA 6 6 \$4401,963.90 0.07% 0 \$0.00 NA 6 5 \$421,092.14 0.08% 0 \$0.00 NA 6 1 \$36,760.72 0.01% 0 \$0.00 NA 6 2 \$112,596.51 0.02% 0 \$0.00 NA 6 3 \$245,437.02 0.05% 0 \$0.00 NA 6	1 \$77,333.97 0.01% 0 \$0.00 NA 0 \$0.00 7 \$430,437.92 0.08% 0 \$0.00 NA 0 \$0.00 11 \$785,382.90 0.14% 0 \$0.00 NA 0 \$0.00 1 \$57,602.73 0.01% 0 \$0.00 NA 0 \$0.00 1 \$68,570.19 0.01% 0 \$0.00 NA 0 \$0.00 28 \$1,707,210.16 0.31% 0 \$0.00 NA 0 \$0.00 2 \$93,755.93 0.02% 0 \$0.00 NA 0 \$0.00 9 \$481,548.40 0.09% 0 \$0.00 NA 0 \$0.00 6 \$482,386.08 0.09% 0 \$0.00 NA 0 \$0.00 2 \$104,752.82 0.02% 0 \$0.00 NA 0 \$0.00 3 \$137,566.42 0.03% 0 \$0.00 NA 0 \$0.00 16 \$833,722.76 0.15% 0 \$0.00 NA 0 \$0.00 2 \$97,876.67 0.02% 0 \$0.00 NA 0 \$0.00 5 \$273,252.99 0.05% 0 \$0.00 NA 0 \$0.00 6 \$348,409.09 0.06% 0 \$0.00 NA 0 \$0.00 5 \$421,092.14 0.08% 0 \$0.00 NA 0 \$0.00 1 \$36,760.72 0.01% 0 \$0.00 NA 0 \$0.00 1 \$26,693.00 0% 0 \$0.00 NA 0 \$0.00 1 \$226,693.00 0% 0 \$0.00 NA 0 \$0.00 1 \$226,693.00 0% 0 \$0.00 NA 0 \$0.00 1 \$932,514.87 0.17% 0 \$0.00 NA 0 \$0.00 1 \$932,514.87 0.17% 0 \$0.00 NA 0 \$0.00

CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0.00	NA	0 5	\$0.00	1
PRIMEBANK	6	\$366,266.28	0.07%	0.00	NA	0.5	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	\$0.00	NA	0 5	\$0.00	ľ
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0.00	NA	0.5	\$0.00	1
PROFILE BANK FSB	1	\$65,207.01	0.01%	0.00	NA	0.5	\$0.00	1
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	\$0.00	NA	0 5	\$0.00	ľ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%			Ш	\$0.00	1
QUAKER CITY BANK	6	\$478,349.57	0.09%	0 \$0.00	NA	0.5	\$0.00	1
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0 \$0.00	NA	0 5	\$0.00	ľ
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62		0 \$0.00		Ш	\$0.00	1
REDWOOD CREDIT UNION	10	\$935,826.31	0.17%			0.5	\$0.00	1
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0.00\$	NA	0.5	\$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0 \$0.00	NA	0 \$	\$0.00	ľ
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0 \$0.00	NA	0 5	\$0.00	1
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	\$0.00	NA	0 5	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0 \$0.00	NA	0 \$	\$0.00	1
ROUNDBANK	2	\$119,048.95	0.02%	\$0.00	NA	0 \$	\$0.00	1
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0 \$0.00	NA	0 \$	\$0.00	1
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0 \$0.00	NA	0 \$	\$0.00	1
S&T BANK	9	\$453,116.48	0.08%	\$0.00	NA	0 \$	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	\$0.00	NA	0 \$	\$0.00	ľ
SAFE CREDIT UNION	3	\$308,829.65	0.06%	0.00	NA	0 5	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	\$0.00	NA	0 \$	\$0.00	N
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	\$0.00	NA	0 5	\$0.00	ľ
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	\$0.00	NA	0 \$	\$0.00	1
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0 \$0.00		Ш	\$0.00	1
SAVINGS BANK OF	9	\$922,928.52	0.17%	00.00	NA	0 5	\$0.00	1

MENDOCINO COUNTY			Ш		
SAVINGS INSTITUTE	4	\$272,575.80	0.05% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	6	\$314,297.87	0.06% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	6	\$496,154.89	0.09% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	1	\$74,815.55	0.01% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	3	\$212,339.29	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	7	\$534,681.11	0.1% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	12	\$992,200.86	0.18% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61% 0 \$0.00	NA 0 \$0.00	N
	4	\$285,993.16	0.05% 0 \$0.00	NA 0 \$0.00	N

STANFORD FEDERAL CREDIT UNION									
STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00			\$0.00	
STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	0	\$0.00	ľ
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	0	\$0.00	ľ
SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	0	\$0.00	1
SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	0	\$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	0	\$0.00	1
TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	0	\$0.00	I
TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	0	\$0.00	l
TELEPHONE CREDIT UNION	4	\$300,581.72	0.06%	1	i i			\$0.00	

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N.H						
TEXAS BANK	2	\$48,893.27	0.01% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF NEW YORK	1	\$21,171.02	0% 0	\$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15% 0	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01% 0	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06% 0	\$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$39,193.74	0.01% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03% 0	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$55,490.82	0.01% 0	\$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	\$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	5	\$511,261.11	0.09% 0	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	9	\$616,551.89	0.11% 0	\$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15% 0	\$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05% 0	\$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	5	\$290,911.24	0.05% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01% 0	\$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	11	\$645,090.12	0.12% 0	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29% 0		NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33% 0	\$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT	3	\$179,707.26	0.03% 0	\$0.00	NA 0 \$0.00	N
UNION	3	Ψ177,707.20		ΨΟ.ΟΟ		

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TRANE FEDERAL CREDIT UNION					
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$83,740.19	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	4	\$462,596.14			N
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1% 0 \$0.00		N
U. S. MORTGAGE CORP	10	\$797,271.52	0.15% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	4	\$455,136.99	0.08% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04% 0 \$0.00		N
UNIONBANK	15	\$815,246.37	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	5	\$244,751.72	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25% 0 \$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19% 0 \$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK & TRUST	3	\$168,231.81	0.03% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	3	\$270,401.11	0.05% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18% 0 \$0.00	NA 0 \$0.00	N

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VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE	13	\$668,052.02	0.12%	Λ	\$0.00	NΔ	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	13	Ψ000,032.02	0.1270		ψ0.00	IVA	Ů	ψ0.00	1
VILLAGE MORTGAGE	5	\$395,602.07	0.07%	0	\$0.00	NA	0	\$0.00	N
COMPANY				Ш			L		
VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20					0	\$0.00	N
WASHINGTON TRUST BANK	4	\$221,808.76					-	\$0.00	
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0	\$0.00	N
WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0	\$0.00	N
WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1%	0	\$0.00	NA	0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0	\$0.00	N
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	Unavailable	755	\$48,993,154.53	9.02%	0 \$0.0	00 NA	(\$0.00	N
Total		7,787	\$541,991,693.50	100%	0 \$0.0	00	0	\$0.00	
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0 \$0.0	00 NA	, C	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0 \$0.0	00 NA	(\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0 \$0.0	00 NA	C	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0 \$0.0	00 NA	C	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0 \$0.0	00 NA	C	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0 \$0.0	00 NA	C	\$0.00	N
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0 \$0.0	00 NA	C	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0 \$0.0	00 NA	C	\$0.00	N
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0 \$0.0	00 NA	(\$0.00	N
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0 \$0.0	00 NA	C	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$26,577.96		0 \$0.0		C	\$0.00	N
	AF BANK	5	\$240,346.94	0.04%	0 \$0.0	00 NA	C	\$0.00	N
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0 \$0.0	00 NA	C	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0 \$0.0	00 NA	C	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0 \$0.0	00 NA	C	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59					\$0.00	
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0 \$0.0	00 NA	(\$0.00	N
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0 \$0.0	00 NA	C	\$0.00	N
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0 \$0.0	00 NA	C	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0 \$0.0	00 NA	C	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2		0.02%			C	\$0.00	N
	AMERICAN BANK	1	\$43,810.38	0.01%			+	\$0.00	•
	AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0 \$0.0	00 NA	(\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0 \$0.0	NA NA	C	\$0.00	N

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	ERICAN FINANCE SE LARIBA	1	\$113,305.63	0.02%	0 \$0.00	NA 0 \$0.00	N
AME	ERICAN HERITAGE ERAL CREDIT UNION	5	\$387,994.53	0.07%	0 \$0.00	NA 0 \$0.00	N
AME	ERICAN HOME ETGAGE CORPORATION	2	\$141,980.65	0.03%	0 \$0.00	NA 0 \$0.00	N
	ERICAN NATIONAL K, TERRELL	17	\$1,093,356.40	0.2%	0 \$0.00	NA 0 \$0.00	N
	RICAN NATIONAL K, WICHITA FALLS	2	\$110,172.68	0.02%	0 \$0.00	NA 0 \$0.00	N
AME F.S.E	ERICAN SAVINGS BANK,	1	\$74,143.88	0.01%	0 \$0.00	NA 0 \$0.00	N
AME BAN	ERICANA NATIONAL K	2	\$86,624.52	0.02%	0 \$0.00	NA 0 \$0.00	N
	ERIHOME MORTGAGE PORATION	7	\$506,506.64	0.09%	0 \$0.00	NA 0 \$0.00	N
	ERITRUST MORTGAGE PORATION	2	\$211,096.24	0.04%	0 \$0.00	NA 0 \$0.00	N
ANC	HORBANK FSB	33	\$2,241,345.16	0.41%	0 \$0.00	NA 0 \$0.00	N
ANC	HORBANK SSB	2	\$75,786.90	0.01%	0 \$0.00	NA 0 \$0.00	N
	EUSER-BUSCH LOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0 \$0.00	NA 0 \$0.00	N
ASSO UNIO	OCIATED CREDIT ON	7	\$408,447.46	0.08%	0 \$0.00	NA 0 \$0.00	N
ASSO INC	OCIATED MORTGAGE	365	\$20,601,855.87	3.8%	0 \$0.00	NA 0 \$0.00	N
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	2	\$186,448.73	0.03%	0 \$0.00	NA 0 \$0.00	N
AUB	URNBANK	6	\$365,101.84	0.07%	0 \$0.00	NA 0 \$0.00	N
	DS, HORNE & WHITE ESTMENT CORP	17	\$1,071,431.14	0.2%	0 \$0.00	NA 0 \$0.00	N
	ORA FINANCIAL UP INC	7	\$394,268.59	0.07%	0 \$0.00	NA 0 \$0.00	N
	GOODRICH LOYEES FED CREDIT ON	3	\$154,647.24	0.03%	0 \$0.00	NA 0 \$0.00	N
	TIMORE COUNTY INGS BANK FSB	2	\$100,180.86	0.02%	0 \$0.00	NA 0 \$0.00	N
	CO BILBAO VIZCAYA ENTARIA	5	\$319,755.67		0 \$0.00		N
BAN	CORPSOUTH BANK	109	\$6,752,536.83	1.25%	0 \$0.00	NA 0 \$0.00	N
BAN	K CALUMET, N.A	6	\$365,749.82	0.07%	0 \$0.00	NA 0 \$0.00	N
BAN	K CENTER FIRST	10	\$638,331.98	0.12%	0 \$0.00	NA 0 \$0.00	N
BAN	K MUTUAL	57	\$3,751,953.42		0 \$0.00	NA 0 \$0.00	N
BAN	K OF AKRON	2	\$232,927.66	0.04%	0 \$0.00	NA 0 \$0.00	N
BAN	K OF AMERICA NA	2	\$146,132.76	0.03%	0 \$0.00	NA 0 \$0.00	N

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BANK OF H	AWAII	51	\$5,350,071.18	0.99% 0 \$0	0.00 NA 0	\$0.00
BANK OF L	ANCASTER	3	\$300,191.80	0.06% 0 \$0	NAO	\$0.00
COUNTY NA	4	3	\$300,191.60	0.00% 0 \$0	.00 NA0	\$0.00 I
BANK OF L	ENOX	1	\$27,295.49	0.01% 0 \$0	0.00 NA 0	\$0.00
BANK OF M	ISSISSIPPI	46	\$2,850,766.88	0.53% 0 \$0	0.00 NA 0	\$0.00
BANK OF N	EWPORT	12	\$1,038,747.30	0.19% 0 \$0	0.00 NA 0	\$0.00
BANK OF ST	ΓANLY	10	\$878,431.87	0.16% 0 \$0	0.00 NA 0	\$0.00
BANK OF T	HE CASCADES	15	\$1,044,347.43	0.19% 0 \$0	0.00 NA 0	\$0.00
BANK OF W	ESTON	1	\$41,976.84	0.01% 0 \$0	0.00 NA 0	\$0.00
BANK-FUNI FEDERAL C	D STAFF REDIT UNION	17	\$2,076,249.37	0.38% 0 \$0	0.00 NA 0	\$0.00
BANKFINAI		1	\$104,746.24	0.02% 0 \$0	0.00 NA 0	\$0.00
BANKILLIN		7	\$466,768.62	0.09% 0 \$0		\$0.00
BANKIOWA		11	\$514,973.96			\$0.00
	E FEDERAL	9	\$409,786.41	0.08% 0 \$0		\$0.00
	'INGS BANK	1	\$74,533.18	0.01% 0 \$0	0.00 NA 0	\$0.00
	REDIT UNION	17	\$1,214,331.29			\$0.00
	EDIT UNION	4	\$347,771.02			\$0.00
	SAVINGS BANK	2	\$284,658.89			\$0.00
BENCHMAR		1	\$66,381.94			\$0.00
	RK MORTGAGE	3	\$155,823.57			\$0.00
BENJAMIN SAVINGS B	FRANKLIN	1	\$112,116.18	0.02% 0 \$0	0.00 NA 0	\$0.00
BETHPAGE CREDIT UN	FEDERAL	44	\$4,473,274.73	0.83% 0 \$0	0.00 NA 0	\$0.00
BISHOPS GA		10	\$1,147,790.22	0.21% 0 \$0	0.00 NA 0	\$0.00
BLACKHAV UNION	VK CREDIT	12	\$504,400.40	0.09% 0 \$0	0.00 NA 0	\$0.00
BLUE BALL BANK	NATIONAL	15	\$947,965.08	0.17% 0 \$0	0.00 NA 0	\$0.00
BOSTON FE SAVINGS B		2	\$217,448.09	0.04% 0 \$0	0.00 NA 0	\$0.00
BOTTOMLII INC	NE MORTGAGE,	4	\$229,223.61	0.04% 0 \$0	0.00 NA 0	\$0.00
BREMER FI CORPORAT		17	\$946,958.32	0.17% 0 \$0	0.00 NA 0	\$0.00
BROCKTON	CREDIT UNION	3	\$257,923.33	0.05% 0 \$0	0.00 NA 0	\$0.00
BRYN MAW COMPANY		17	\$1,805,398.99	0.33% 0 \$0	0.00 NA 0	\$0.00
BSI FINANC INC	CIAL SERVICES,	2	\$75,494.56	0.01% 0 \$0		\$0.00
BUSEY BAN	IK	15	\$891,855.09	0.16% 0 \$0	0.00 NA 0	\$0.00
BUTTE COM	MUNITY BANK	3	\$184,519.19	0.03% 0 \$0		\$0.00

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30	\$1,738,514.60	0.32% 0 \$0.00	NA 0 \$0.00	N
53	\$4,237,541.00	0.78% 0 \$0.00	NA 0 \$0.00	N
18			1 1 1 1	N
1	\$40,598.79			N
6	\$522,909.23	0.1% 0 \$0.00	NA 0 \$0.00	N
4	\$208,637.24	0.04% 0 \$0.00	NA 0 \$0.00	N
5	\$249,369.67	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$32,124.89	0.01% 0 \$0.00	NA 0 \$0.00	N
98	\$6,614,364.41	1.22% 0 \$0.00	NA 0 \$0.00	N
2	\$103,747.50	0.02% 0 \$0.00	NA 0 \$0.00	N
2	\$86,631.30	0.02% 0 \$0.00		N
9	\$1,065,977.26			N
5	\$260,191.11	0.05% 0 \$0.00	NA 0 \$0.00	N
5	\$279,106.88	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$30,076.67	0.01% 0 \$0.00	NA 0 \$0.00	N
14	\$755,842.96	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$41,856.38	0.01% 0 \$0.00	NA 0 \$0.00	N
1	\$56,846.17	0.01% 0 \$0.00	NA 0 \$0.00	N
18	\$1,451,140.29			N
8	\$442,310.29	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$69,891.12	0.01% 0 \$0.00	NA 0 \$0.00	N
3	\$291,460.90	0.05% 0 \$0.00		N
1	\$203,175.94	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$98,168.24	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$77,880.89	0.01% 0 \$0.00	NA 0 \$0.00	N
4	\$335,931.52	0.06% 0 \$0.00	NA 0 \$0.00	N
2	\$101,344.18	0.02% 0 \$0.00	NA 0 \$0.00	N
4	\$225,445.68	0.04% 0 \$0.00	NA 0 \$0.00	N
	53 18 1 6 4 5 1 98 2 2 9 5 5 1 14 2 1 18 8 1 1 1 1 4 2	53 \$4,237,541.00 18 \$1,316,458.62 1 \$40,598.79 6 \$522,909.23 4 \$208,637.24 5 \$249,369.67 1 \$32,124.89 98 \$6,614,364.41 2 \$103,747.50 2 \$86,631.30 9 \$1,065,977.26 5 \$260,191.11 5 \$279,106.88 1 \$30,076.67 14 \$755,842.96 2 \$41,856.38 1 \$56,846.17 18 \$1,451,140.29 8 \$442,310.29 1 \$69,891.12 3 \$291,460.90 1 \$203,175.94 1 \$98,168.24 1 \$77,880.89 4 \$335,931.52 2 \$101,344.18	53 \$4,237,541.00 0.78% 0 \$0.00 18 \$1,316,458.62 0.24% 0 \$0.00 1 \$40,598.79 0.01% 0 \$0.00 6 \$522,909.23 0.1% 0 \$0.00 4 \$208,637.24 0.04% 0 \$0.00 5 \$249,369.67 0.05% 0 \$0.00 98 \$6,614,364.41 1.22% 0 \$0.00 2 \$103,747.50 0.02% 0 \$0.00 2 \$86,631.30 0.02% 0 \$0.00 5 \$260,191.11 0.05% 0 \$0.00 5 \$279,106.88 0.05% 0 \$0.00 1 \$330,076.67 0.01% 0 \$0.00 2 \$41,856.38 0.01% 0 \$0.00 1 \$56,846.17 0.01% 0 \$0.00 1 \$56,846.17 0.01% 0 \$0.00 1 \$69,891.12 0.01% 0 \$0.00 1 \$69,891.12 0.01% 0 \$0.00 1 \$203,175.94 0.04% 0 \$0.00 1 \$77,880.89 0.01% 0 \$0.00 2 \$101,344.18 0.02% 0 \$0.00 2 \$101,344.18 0.02% 0 \$0.00 </td <td>53 \$4,237,541.00 0.78% 0 \$0.00 NA 0 \$0.00 18 \$1,316,458.62 0.24% 0 \$0.00 NA 0 \$0.00 1 \$40,598.79 0.01% 0 \$0.00 NA 0 \$0.00 6 \$522,909.23 0.1% 0 \$0.00 NA 0 \$0.00 4 \$208,637.24 0.04% 0 \$0.00 NA 0 \$0.00 5 \$249,369.67 0.05% 0 \$0.00 NA 0 \$0.00 98 \$6,614,364.41 1.22% 0 \$0.00 NA 0 \$0.00 2 \$103,747.50 0.02% 0 \$0.00 NA 0 \$0.00 2 \$86,631.30 0.02% 0 \$0.00 NA 0 \$0.00 9 \$1,065,977.26 0.2% 0 \$0.00 NA 0 \$0.00 5 \$260,191.11 0.05% 0 \$0.00 NA 0 \$0.00 1 \$330,076.67 0.01% 0 \$0.00 NA 0 \$0.00 14 \$755,842.96 0.14% 0 \$0.00 NA 0 \$0.00 1 \$56,846.17 0.01% 0 \$0.00 NA 0 \$0.00 1 \$56,846.17 0.01% 0 \$0.00 NA 0 \$0.00 1 \$69,891.12 0.01% 0 \$0.00 NA 0 \$0.00 1<</td>	53 \$4,237,541.00 0.78% 0 \$0.00 NA 0 \$0.00 18 \$1,316,458.62 0.24% 0 \$0.00 NA 0 \$0.00 1 \$40,598.79 0.01% 0 \$0.00 NA 0 \$0.00 6 \$522,909.23 0.1% 0 \$0.00 NA 0 \$0.00 4 \$208,637.24 0.04% 0 \$0.00 NA 0 \$0.00 5 \$249,369.67 0.05% 0 \$0.00 NA 0 \$0.00 98 \$6,614,364.41 1.22% 0 \$0.00 NA 0 \$0.00 2 \$103,747.50 0.02% 0 \$0.00 NA 0 \$0.00 2 \$86,631.30 0.02% 0 \$0.00 NA 0 \$0.00 9 \$1,065,977.26 0.2% 0 \$0.00 NA 0 \$0.00 5 \$260,191.11 0.05% 0 \$0.00 NA 0 \$0.00 1 \$330,076.67 0.01% 0 \$0.00 NA 0 \$0.00 14 \$755,842.96 0.14% 0 \$0.00 NA 0 \$0.00 1 \$56,846.17 0.01% 0 \$0.00 NA 0 \$0.00 1 \$56,846.17 0.01% 0 \$0.00 NA 0 \$0.00 1 \$69,891.12 0.01% 0 \$0.00 NA 0 \$0.00 1<

CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	3	\$187,228.69	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	3	\$237,752.87	0.04% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04% 0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	7	\$261,505.20	0.05% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	1	\$98,878.10	0.02% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	7	\$502,463.36	0.09% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	9	\$662,410.74	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	4	\$155,229.56	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,807.31	0.01% 0 \$0.00	NA 0 \$0.00	N
	1	\$55,807.31 \$27,618.41	0.01% 0 \$0.00 0.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N

COMMUNITY CREDIT UNION							
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01% (\$0.00) NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	\$0.00	NA NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	\$0.00	NA	0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	\$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%			0 \$0.00	
CORTRUST BANK	10	\$636,083.35	0.12%		1	0 \$0.00	
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	8	\$525,362.72	0.1%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,931,050.15	0.54%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	\$0.00	NA NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%			0 \$0.00	
CROWN BANK FSB	4	\$263,519.75	0.05%	\$0.00	NA NA	0 \$0.00	N
CROWN BANK, N.A	3	\$189,112.39	0.03% (0 \$0.00	
CUMANET, LLC	1	\$97,663.82	0.02%	\$0.00	1	0 \$0.00	
CUNA CREDIT UNION	17	\$1,057,747.85	0.2%		1	0 \$0.00	N
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	8	\$686,117.18	0.13%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	\$0.00	NA NA	0 \$0.00	N
DFCU FINANCIAL	17	\$836,831.36	0.15%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF	6	\$481,315.42	0.09% (0.00	NT A	0 \$0.00	N

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NOR	WICH	Ī						
DIME	E SAVINGS BANK OF	1	\$85,195.41	0.02%	00.02	NI A	0 \$0.00	N
WILL	IAMSBURGH THE	1	\$85,195.41	0.02%) \$0.00	NA	0 \$0.00	N
DOVI INC	ENMUEHLE FUNDING,	28	\$1,391,206.79	0.26%	\$0.00	NA	0 \$0.00	N
	CHEMICAL LOYEES CREDIT UNION	7	\$329,362.78	0.06%	\$0.00	NA	0 \$0.00	ľ
	PER AND KRAMER TGAGE CORP	4	\$446,466.17	0.08%	\$0.00	NA	0 \$0.00	ľ
	JQUE BANK AND ST COMPANY	52	\$2,910,897.20	0.54%	\$0.00	NA	0 \$0.00	N
DUPA	AGE NATIONAL BANK	1	\$65,618.64	0.01% (\$0.00	NA	0 \$0.00	N
	ANT BANK AND TRUST PANY	14	\$783,655.02	0.14%	\$0.00	NA	0 \$0.00	N
EAGI	LE BANK	2	\$153,466.69	0.03%	\$0.00	NA	0 \$0.00	N
EAGI	LE VALLEY BANK, N.A	1	\$119,935.04	0.02%	\$0.00		0 \$0.00	N
EAST	WEST BANK	24	\$2,420,437.94	0.45%	\$0.00	NA	0 \$0.00	N
EAST	ERN BANK	7	\$450,727.58	0.08%	\$0.00	NA	0 \$0.00	N
	ON NATIONAL BANK TRUST COMPANY	1	\$47,978.89	0.01%	\$0.00	NA	0 \$0.00	N
	CATIONAL MUNITY CREDIT IN	1	\$56,886.46	0.01%	\$0.00	NA	0 \$0.00	N
EMI I INC	EQUITY MORTGAGE,	2	\$82,593.02	0.02%	\$0.00	NA	0 \$0.00	N
	GRANT MORTGAGE PANY, INC	4	\$464,356.55	0.09%	\$0.00	NA	0 \$0.00	N
	RE FEDERAL CREDIT	1	\$40,565.55	0.01%	\$0.00	NA	0 \$0.00	N
ESB N	MORTGAGE COMPANY	1	\$47,038.64	0.01%	\$0.00	NA	0 \$0.00	N
EVA	NS NATIONAL BANK	3	\$223,188.50	0.04%	\$0.00	NA	0 \$0.00	N
EVEF	RBANK	1	\$76,554.89	0.01%			0 \$0.00	N
EXTF	RACO MORTGAGE	38	\$2,622,415.65	0.48%	\$0.00	NA	0 \$0.00	N
F & A UNIO	FEDERAL CREDIT	1	\$157,442.53	0.03%	\$0.00	NA	0 \$0.00	N
FAA I UNIO	EMPLOYEES CREDIT	9	\$479,589.49	0.09%	\$0.00	NA	0 \$0.00	N
	FIELD COUNTY NGS BANK	1	\$52,372.58	0.01%	\$0.00	NA	0 \$0.00	N
i i	WINDS CREDIT UNION	4	\$248,180.17	0.05%	\$0.00	NA	0 \$0.00	N
	RIVER FIVE CENTS NGS BANK	12	\$877,317.15	0.16%	\$0.00	NA	0 \$0.00	
	RIVER MUNICIPAL LOYEES CREDIT UNION	1	\$69,220.71	0.01%	\$0.00	NA	0 \$0.00	N
	MOUTH CO-OPERATIVE K THE	7	\$426,985.05	0.08%	\$0.00	NA	0 \$0.00	N
		2	\$194,108.27	0.04%	\$0.00	NA	0 \$0.00	N

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01% 0 \$0.00	NA 0 \$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02% 0 \$0.00	NA 0 \$0.00	N
FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01% 0 \$0.00		N
FIRST BANK, INC	1	\$77,167.47	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	6	\$249,518.50	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	14	\$720,951.54	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$121,113.71	0.02% 0 \$0.00	NA 0 \$0.00	N

OF TYLER							
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03% 0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% 0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34				\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09% 0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57% 0	\$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72% 0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY INC	5	\$335,657.60	0.06% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$146,756.09	0.03% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	5	\$207,683.32	0.04% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CARMI	4	\$147,037.64	0.03% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03% 0	\$0.00	NA	\$0.00	N
	11	\$559,265.52	0.1% 0	\$0.00	NA	\$0.00	N

FIRST NATIONAL BANK OF DANVILLE					
FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	3	\$159,572.92	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	57	\$4,048,739.48	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01% 0 \$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK	2	\$79,822.31	0.01% 0 \$0.00	NA 0 \$0.00	1
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12% 0 \$0.00	NA 0 \$0.00	1
FORT BLISS FEDERAL CREDIT UNION	5		0.05% 0 \$0.00	NA 0 \$0.00	1
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09% 0 \$0.00	NA 0 \$0.00	1
FOSTER BANK	1	\$54,619.67	0.01% 0 \$0.00	NA 0 \$0.00	l
	7	\$664,805.28	0.12% 0 \$0.00		
<u> </u>	7	\$664,805.28	0.12% 0 \$0.00	NA 0 \$0.00	

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FREEDOM MORTGAGE CORP					
FREMONT BANK	208	\$16,780,491.86	3.1% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	33	\$2,091,056.69		NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.E	1	\$160,177.15	0.03% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS E	BANK 29	\$2,651,040.87	0.49% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	E 18	\$1,154,511.68	0.21% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENT EMPLO CREDIT UNION OF EL F	1 39	\$1,714,358.91	0.32% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	22	\$1,466,216.37	0.27% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12% 0 \$0.00	NA 0 \$0.00	N
GREENPOINT MORTGA FUNDING, INC	GE 9	\$1,185,182.37	0.22% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43		NA 0 \$0.00	N
GROUP ONE MORTGAC	GE 2	\$122,208.81	0.02% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	14	\$731,332.74		NA 0 \$0.00	N
GUARDIAN CREDIT UN	IION 3	\$223,098.21	0.04% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAG COMPANY INC	E 62	\$4,619,464.22		NA 0 \$0.00	N
GUERNSEY BANK FSB	1	\$118,109.71	0.02% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	16	\$1,682,232.44		NA 0 \$0.00	N
HAMPDEN SAVINGS BA		\$181,732.66	0.03% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	10	\$522,152.44		NA 0 \$0.00	N
HARTFORD FUNDING I	TD 1	\$69,337.74		NA 0 \$0.00	N
HAWAII HOME LOANS,		\$957,233.51	0.18% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BA		\$286,719.30	0.05% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAG INC	E, 3	\$180,521.37		NA 0 \$0.00	N
HEARTLAND BANK	1	\$70,126.70	0.01% 0 \$0.00	NA 0 \$0.00	N

		,			
5	\$151,959.39	0.03%	\$0.00	NA 0 \$0.00	N
Y 1	\$39,596.34	0.01%	\$0.00	NA 0 \$0.00	N
ANK 7	\$508,163.71	0.09% (\$0.00	NA 0 \$0.00	N
AND					
11	\$583,262.53	0.11%) \$0.00	NA 0 \$0.00	N
JST 1	\$167,120.20	0.03%	\$0.00	NA 0 \$0.00	N
IT 6	\$381,023.28	0.07%	\$0.00	NA 0 \$0.00	N
GS 26	\$1,874,869.36	0.35%	\$0.00	NA 0 \$0.00	N
TER 33	\$2,627,504.13	0.48%	\$0.00	NA 0 \$0.00	N
OF 2	\$92,637.15	0.02%	\$0.00	NA 0 \$0.00	N
5	\$634,622.49	0.12%	\$0.00	NA 0 \$0.00	N
ION 1	\$86,606.78	0.02%	\$0.00	NA 0 \$0.00	N
37	\$1,794,470.60	0.33%	\$0.00	NA 0 \$0.00	N
4	\$445,622.24	0.08%	\$0.00	NA 0 \$0.00	N
2	\$128,388.47	0.02%	\$0.00	NA 0 \$0.00	N
3	\$147,583.19	0.03%	\$0.00	NA 0 \$0.00	N
4	\$252,471.66	0.05%	\$0.00	NA 0 \$0.00	N
3	\$211,529.78	0.04%	\$0.00	NA 0 \$0.00	N
NK 2	\$152,369.99	0.03%	\$0.00	NA 0 \$0.00	N
3	\$183,675.25	0.03%	\$0.00	NA 0 \$0.00	N
13	\$842,409.51	0.16%	\$0.00	NA 0 \$0.00	N
4	\$300,010.27	0.06%	\$0.00	NA 0 \$0.00	N
IT 1	\$77,957.04	0.01%	\$0.00	NA 0 \$0.00	N
7	\$299,809.34	0.06%	\$0.00	NA 0 \$0.00	N
NK 10	\$811,517.46	0.15%	\$0.00		
E 2	\$158,381.37	0.03%	\$0.00	NA 0 \$0.00	N
1	\$18,557.42	0% (\$0.00	NA 0 \$0.00	N
OF 19	\$985,027.53	0.18%	\$0.00	NA 0 \$0.00	N
1	\$54,021.81	0.01%	\$0.00	NA 0 \$0.00	N
	ANK 7 AND 11 IST 1 IT 6 GS 26 TER 33 DF 2 SOF 2 MK 2 3 13 MK 10 EN 2 1 7 NK 10 EN 2 1 19	ANK 7 \$508,163.71 AND 11 \$583,262.53 UST 1 \$167,120.20 UT 6 \$381,023.28 GS 26 \$1,874,869.36 TER 33 \$2,627,504.13 DF 2 \$92,637.15 5 \$634,622.49 TION 1 \$86,606.78 37 \$1,794,470.60 4 \$445,622.24 2 \$128,388.47 3 \$147,583.19 4 \$252,471.66 3 \$211,529.78 NK 2 \$152,369.99 3 \$183,675.25 13 \$842,409.51 4 \$300,010.27 UT 1 \$77,957.04 7 \$299,809.34 NK 10 \$811,517.46 3 \$158,557.42 OF 19 \$985,027.53	ANK 7 \$508,163.71 0.09% (ANK 7 \$508,163.71 0.09% (AND 11 \$583,262.53 0.11% (AND 11 \$583,262.53 0.11% (AND 11 \$167,120.20 0.03% (AND 11 \$1,874,869.36 0.35% (AND 12 \$1,874,869.36 0.35% (AND 12 \$1,874,869.36 0.35% (AND 12 \$1,874,470.60 0.33% (AND 12 \$1,794,470.60 0.33% (AND 12 \$128,388.47 0.02% (AND 12 \$128,388.47 0.02% (AND 12 \$128,388.47 0.02% (AND 12 \$128,388.47 0.02% (AND 12 \$128,388.47 0.03% (AND 12 \$152,369.99 0.03% (AND 12 \$152,369.99 0.03% (AND 13 \$842,409.51 0.16% (AND 13 \$13,875.25 0.03% (AND 13 \$177,957.04 0.01% (AND 13 \$152,369.99 0.03% (AND 12 \$152,369.99 0.03% (AND 13 \$152	ANK 7 \$508,163.71 0.09% 0 \$0.00 ANK 7 \$508,163.71 0.09% 0 \$0.00 IT \$18583,262.53 0.11% 0 \$0.00 IT 6 \$381,023.28 0.07% 0 \$0.00 IT 6 \$381,023.28 0.07% 0 \$0.00 IT 6 \$381,023.28 0.07% 0 \$0.00 IT 7 \$2 \$92,637.15 0.02% 0 \$0.00 IT 886,606.78 0.02% 0 \$0.00 IT 886,606.78 0.02% 0 \$0.00 IT 886,606.78 0.02% 0 \$0.00 IT 37,794,470.60 0.33% 0 \$0.00 IT 4 \$445,622.24 0.08% 0 \$0.00 IT 5 \$128,388.47 0.02% 0 \$0.00 IT 8252,471.66 0.05% 0 \$0.00 IT 8152,369.99 0.03% 0 \$0.00 IT 8152,369.99 0.03% 0 \$0.00 IT 877,957.04 0.01% 0 \$0.00 IT 1 \$77,957.04 0.01% 0 \$0.00	ANK 7 \$508,163.71 0.09% 0 \$0.00 NA 0 \$0.00 ANK 7 \$508,163.71 0.09% 0 \$0.00 NA 0 \$0.00 IST 1 \$167,120.20 0.03% 0 \$0.00 NA 0 \$0.00 IST 1 \$167,120.20 0.03% 0 \$0.00 NA 0 \$0.00 IST 6 \$381,023.28 0.07% 0 \$0.00 NA 0 \$0.00 IST 6 \$381,023.28 0.07% 0 \$0.00 NA 0 \$0.00 IST 7 \$26,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 8 \$2,627,504.13 0.48% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$92,637.15 0.02% 0 \$0.00 NA 0 \$0.00 IST 1 \$86,606.78 0.02% 0 \$0.00 NA 0 \$0.00 IST 1 \$86,606.78 0.02% 0 \$0.00 NA 0 \$0.00 IST 1 \$86,606.78 0.02% 0 \$0.00 NA 0 \$0.00 IST 9 \$1,794,470.60 0.33% 0 \$0.00 NA 0 \$0.00 IST 1 \$86,606.78 0.02% 0 \$0.00 NA 0 \$0.00 IST 1 \$183,675.25 0.03% 0 \$0.00 NA 0 \$0.00 IST 1 \$77,957.04 0.01% 0 \$0.00 NA 0 \$0.00 IST 1 \$77,957.04 0.01% 0 \$0.00 NA 0 \$0.00 IST 1 \$77,957.04 0.01% 0 \$0.00 NA 0 \$0.00 IST 1 \$77,957.04 0.01% 0 \$0.00 NA 0 \$0.00 IST 1 \$77,957.04 0.01% 0 \$0.00 NA 0 \$0.00 IST 1 \$77,957.04 0.01% 0 \$0.00 NA 0 \$0.00 IST 1 \$183,557.42 0% 0 \$0.00 NA 0 \$0.00 IST 1 \$18,557.42 0% 0 \$0.00 NA 0 \$0.00 IST 1 \$18,557.42 0% 0 \$0.00 NA 0 \$0.00 IST 1 \$18,557.42 0% 0 \$0.00 NA 0 \$0.00 IST 1 \$18,557.42 0% 0 \$0.00 NA 0 \$0.00

CAPITAL CORPORATION									_
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	0	\$0.00	N
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$91,959.74	i e					\$0.00	N
LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	0	\$0.00	N
	1	\$135,363.27	0.02%	0	\$0.00	NA	0	\$0.00	N

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LEHMAN BROTHERS HOLDINGS, INC								
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15% 0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$58,936.75	0.01%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	\$0.00			\$0.00	N
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	3	\$474,753.04	0.09%	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$41,229.26	0.01%	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	4	\$174,292.55	0.03%	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$27,232.82	0.01%	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02% 0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,057,350.74					\$0.00	N
MCCLAIN BANK, N.A	6	\$313,954.04	0.06%	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	\$0.00	NA	0	\$0.00	N

MERCANTIL SAVINGS BA		9	\$415,702.55	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL A	S BANK, ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST M COMPANY, I	MORTGAGE	1	\$106,163.73	0.02%	0	\$0.00	NA	0	\$0.00	N
MERIWEST M CORPORATIO	MORTGAGE	3	\$130,488.64	0.02%	0	\$0.00	NA	0	\$0.00	N
MERRILL ME BANK	ERCHANTS	4	\$318,655.29	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK SAVINGS BA		5	\$468,361.56	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK FEDERAL CR	X VALLEY REDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0	\$0.00	N
METROBANI	X	3	\$140,846.84	0.03%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUN BANK	NTY NATIONAL	12	\$612,620.40	0.11%	0	\$0.00	NA	0	\$0.00	N
MID AMERIC SAVINGS BA		17	\$1,653,866.97	0.31%	0	\$0.00	NA	0	\$0.00	N
MID MINNES CREDIT UNIO	OTA FEDERAL ON	9	\$436,322.58	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-AMERIO CORPORATIO	CA MORTGAGE ON	1	\$18,953.77	0%	0	\$0.00	NA	0	\$0.00	N
MID-ATLAN' CREDIT UNIO	ΓIC FEDERAL ON	8	\$1,004,196.14	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSO FEDERAL CR	N VALLEY REDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND CORP	MORTGAGE	3	\$294,690.97	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-PENN B	ANK	4	\$193,200.04	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-STATE I	BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BA FREEPORT	ANK OF	2	\$108,649.04	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BA WESTERN IL		4	\$154,874.29	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST CO BANK	OMMUNITY	7	\$431,317.89	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FI CREDIT UNIO		6	\$517,391.39	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LO INC	DAN SERVICES	7	\$402,223.13	0.07%	0	\$0.00	NA	0	\$0.00	N
MILFORD BA	NK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA I BANK	NATIONAL	9	\$661,112.44	0.12%				0	\$0.00	
MISSOULA F CREDIT UNIO		2	\$123,691.24	0.02%	0	\$0.00	NA	0	\$0.00	N
MITCHELL M COMPANY	IORTGAGE	3	\$233,550.32	0.04%	0	\$0.00	NA	0	\$0.00	N

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MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26% 0 \$0.00	NA 0 \$0.00	N
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0 \$0.00	NA 0 \$0.00	N
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0 \$0.00		N
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION	_	\$156,042.38			N
MORTGAGE AMERICA, INC	C 8	\$752,275.99	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LL	C 2	\$109,456.95	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, IN	C 1	\$118,573.88	0.02% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13		NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17% 0 \$0.00	NA 0 \$0.00	N
MUNICIPAL CREDIT UNION	N 1	\$90,836.95	0.02% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAG: MORTGAGE COMPANY - DEDICATED CHANNEL	E 32	\$2,274,641.64	0.42% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	4	\$223,710.36			N
NEWTOWN SAVINGS BANI	K 24	\$2,089,500.48	0.39% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03% 0 \$0.00	NA 0 \$0.00	N
	3	\$226,775.04	0.04% 0 \$0.00	NA 0 \$0.00	N

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NORTHLAND AREA FEDERAL CREDIT UNION					
NORTHMARK BANK	3	\$334,722.12	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71% 0 \$0.00	NA 0 \$0.00	N
NPB MORTGAGE LLC	1	\$66,354.91	0.01% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	3	\$111,908.04	0.02% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK	1	\$79,278.60	0.01% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08% 0 \$0.00	NA 0 \$0.00	N
OMEGA BANK, THE	1	\$63,497.45	0.01% 0 \$0.00	NA 0 \$0.00	N
ONE UNITED BANK	2	\$235,633.87	0.04% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37% 0 \$0.00	NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$85,834.80	0.02% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02% 0 \$0.00	NA 0 \$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12% 0 \$0.00	NA 0 \$0.00	N

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PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$107,685.53	0.02%					\$0.00	
COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%				0	\$0.00	N
PFF BANK AND TRUST	4	\$338,138.73	0.06%					\$0.00	
PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%				_	\$0.00	N
PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00			\$0.00	
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00			\$0.00	
QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%					\$0.00	
REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0	\$0.00	N

RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0 \$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BAN	NK 2	\$94,393.43	0.02%	0 \$0.00	NA	0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	2	·					\$0.00	
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0 \$0.00	NA	0	\$0.00	N
ROUNDBANK	3	\$204,692.81	0.04%	0 \$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYU FEDERAL SAVINGS AND LOAN ASSOCIATION	JNK 1	\$74,828.09	0.01%	0 \$0.00	NA		\$0.00	
S&T BANK	11	\$713,921.85	0.13%	0 \$0.00	NA	0	\$0.00	N
SABINE STATE BANK AN TRUST COMPANY	D 9	\$426,421.52	0.08%	0 \$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	E 3	\$98,907.43	0.02%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	4	\$247,663.30		_		0	\$0.00	N
SAXON MORTGAGE INC	1	\$56,988.63	0.01%	0 \$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0 \$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0 \$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$176,753.63				0	\$0.00	N
SEATTLE SAVINGS BANK	ζ 15	\$1,535,042.29	0.28%	0 \$0.00	NA	0	\$0.00	N
SECOND NATIONAL BAN OF WARREN	18 18	\$1,453,748.33	0.27%	0 \$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	26					Ш	\$0.00	
SHREWSBURY STATE BA						1	\$0.00	
SIX RIVERS BANK	2	· · · · · · · · · · · · · · · · · · ·				\boldsymbol{T}	\$0.00	
SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0 \$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0 \$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1					Ш	\$0.00	
SOUND COMMUNITY BAI	NK 2	\$147,672.87	0.03%	0 \$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIA BANK	L 2	\$62,607.97	0.01%	0 \$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58				Ш	\$0.00	
	11	\$554,628.41	0.1%	0 \$0.00	NA	0	\$0.00	N

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SPACE COAST CREDIT UNION									
SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC	6	\$305,190.56	0.06%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	11	\$1,362,257.54					0	\$0.00	N
STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	12	\$647,924.80	1					\$0.00	N
STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	0	\$0.00	N

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	\$0.00	NA 0 \$0.00	N
SUTTON STATE BANK	1	\$44,221.51	0.01%	0.00\$	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	11	\$543,915.67		\$0.00		N
SYRACUSE SECURITIES INC	6	\$521,127.57	0.1%	0.00\$	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	\$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	\$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94				N
TELCOM CREDIT UNION	4	\$365,913.88	0.07%	\$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H	3	\$250,534.31	0.05%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$100,840.38	0.02%	\$0.00	NA 0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93				
THE BANK OF NEW YORK	2	\$68,557.25	0.01%	\$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	\$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	\$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98				N
THE HONOR STATE BANK	2	\$112,594.66	0.02%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	12	\$734,966.61	0.14%	\$0.00	NA 0 \$0.00	N

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THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL	1				
BANK	1	\$32,615.40	0.01% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0 \$0.00		N
TIERONE BANK	11	\$862,793.85	0.16% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	7	\$689,007.47	0.13% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	13	\$743,329.14	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0 \$0.00	1 1 1 1	N
UNITED BANK, N.A	2	\$105,070.13	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	7	\$721,428.67	0.13% 0 \$0.00	NA 0 \$0.00	N

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UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28% 0 \$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDEI CREDIT UNION	RAL 2	\$268,048.69	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITED SAVINGS & LOA BANK	AN 1	\$89,458.08	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	E 1	\$102,655.09	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNI	ION 2	\$155,677.54	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATION ASSOCIATION	AL 4	\$490,118.02	0.09% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK & TRUST	Γ 6	\$413,161.70	0.08% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BAN	NK 136	\$15,256,035.54	2.81% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDIT UNION	2	\$147,017.19	0.03% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UN	IION 7	\$348,146.16	0.06% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09% 0 \$0.00	NA 0 \$0.00	N
VIRTUALBANK	2	\$279,146.88	0.05% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	GE 11	\$1,297,399.78	0.24% 0 \$0.00	NA 0 \$0.00	N
WARREN FEDERAL CRE UNION	DIT 3	\$98,985.91	0.02% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UN	IION 12	\$1,006,453.62	0.19% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BA	ANK 1	\$52,016.12	0.01% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BAN	IK 21	\$1,453,654.12	0.27% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRU COMPANY	JST 8	\$382,155.15	0.07% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
WESCOM CREDIT UNION	N 17	\$1,532,638.04	0.28% 0 \$0.00	NA 0 \$0.00	N
WESTBANK	6	\$444,606.44	0.08% 0 \$0.00	NA 0 \$0.00	N
WESTBOROUGH SAVINO	GS 1	\$202,550.78	0.04% 0 \$0.00	NA 0 \$0.00	N

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	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17% 0 \$0.00	NA 0 \$0.00 N
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01% 0 \$0.00	NA 0 \$0.00 N
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01% 0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04% 0 \$0.00	NA 0 \$0.00 N
	WORKERS CREDIT UNION	2	\$87,428.96		NA 0 \$0.00 N
<u> </u>	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62% 0 \$0.00	NA 0 \$0.00 N
_	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	,	0.15% 0 \$0.00	
	Unavailable	777	. , ,	9.37% 0 \$0.00	NA 0 \$0.00 N
Total		7,839	\$541,996,460.68	100% 0 \$0.00	0 \$0.00
					
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11% 0 \$0.00	NA 0 \$0.00 N
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC	3	\$265,221.80	0.05% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02% 0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03% 0 \$0.00	NA 0 \$0.00 N
	ADAMS FIRST FINANCIAL INC	1	\$109,564.82	0.02% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18% 0 \$0.00	NA 0 \$0.00 N

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ADVANTAGE BANK	16	\$743,575.19	0.15%	\$0.00	NA 0 \$0	.00 N
ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	\$0.00	NA 0 \$0	.00 N
AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	\$0.00	NA 0 \$0	.00 N
AF BANK	3	\$120,307.00	0.02%	\$0.00	NA 0 \$0	.00 N
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78				
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	\$0.00	NA 0 \$0	.00 N
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	\$0.00	NA 0 \$0	.00 N
ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	\$0.00	NA 0 \$0	.00 N
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	\$0.00	NA 0 \$0	.00 N
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	\$0.00	NA 0 \$0	.00 N
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	\$0.00	NA 0 \$0	.00 N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	\$0.00	NA 0 \$0	.00 N
AMERICAN BANK	1	\$51,577.59	0.01%	\$0.00	NA 0 \$0	.00 N
AMERICAN BANK, N.A	6	\$300,466.89	0.06%	\$0.00	NA 0 \$0	.00 N
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	\$0.00	NA 0 \$0	.00 N
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	\$0.00	NA 0 \$0	.00 N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	\$0.00	NA 0 \$0	.00 N
AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	\$0.00	NA 0 \$0	.00 N
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	\$0.00	NA 0 \$0	.00 N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	\$0.00	NA 0 \$0	.00 N
AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	\$0.00	NA 0 \$0	.00 N
AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%	\$0.00	NA 0 \$0	.00 N
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	\$0.00	NA 0 \$0	.00 N
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0% 0	\$0.00	NA 0 \$0	.00 N
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	\$0.00	NA 0 \$0	.00 N
AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	\$0.00	NA 0 \$0	.00 N
ANCHORBANK FSB	32	\$2,268,829.18	0.46%	\$0.00	NA 0 \$0	.00 N
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ANCHORBANK SSB	1	\$36,625.35	0.01% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH	12	\$692,149.94	0.14% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	12	Φ092,149.94	0.14 // 0 \$0.00	11A 0 \$0.00	1
ASSOCIATED CREDIT	6	\$351,766.16	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION		, , , , , , , , , , , ,			
ASSOCIATED MORTGAGE	335	\$19,241,794.39	3.9% 0 \$0.00	NA 0 \$0.00	N
INC ATHOL-CLINTON					
CO-OPERATIVE BANK	2	\$118,780.01	0.02% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$227,466.81	0.05% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE					
INVESTMENT CORP	19	\$1,247,901.13	0.25% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL	2	Ф272 507 (1	0.00% 0.00	NA 0 00 00	
GROUP INC	3	\$373,597.61	0.08% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH					
EMPLOYEES FED CREDIT	2	\$117,544.29	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION					
BANCO BILBAO VIZCAYA	8	\$670,603.74	0.14% 0 \$0.00	NA 0 \$0.00	N
ARGENTARIA	105	·	1 2407 0 00 00		
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0 \$0.00		N
BANK CALUMET, N.A	5	\$163,983.55	0.03% 0 \$0.00		<u> </u>
BANK CENTER FIRST		\$247,675.70	0.05% 0 \$0.00		1
BANK MUTUAL	49 33	\$2,817,178.17	0.57% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
BANK OF HAWAII		\$3,099,227.31	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
BANK OF LENOX	37	\$82,797.63	0.63% 0 \$0.00		1
BANK OF MISSISSIPPI BANK OF NEWPORT	5	\$3,119,960.27 \$487,822.25	0.03% 0 \$0.00		1
BANK OF STANLY	7	\$487,822.23	0.1% 0 \$0.00		<u> </u>
BANK OF THE CASCADES	18		0.09% 0 \$0.00		N
BANK-FUND STAFF	10	\$1,390,732.20	0.28% 0 \$0.00	NA 0 \$0.00	Г
FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL					
GROUP INC	1	\$32,159.00	0.01% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	6	\$191,694.01	0.04% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$105,351.50	0.02% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL	_				
CREDIT UNION	7	\$348,054.63	0.07% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0 \$0.00	NA 0 \$0.00	N
BELMONT SAVINGS BANK	1	\$88,207.16	0.02% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	2	\$178,174.37	0.04% 0 \$0.00	NA 0 \$0.00	N
 BENJAMIN FRANKLIN	1	\$62,332.04	0.01% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	φυ2,332.04	0.0170050.00	1NA U \$0.00	Γ
BETHPAGE FEDERAL	49	\$4,634 583 31	0.94% 0 \$0.00	NA 0 \$0 00	N
 BETHPAGE FEDERAL CREDIT UNION	49		0.94% 0 \$0.00		
BETHPAGE FEDERAL	49	\$4,634,583.31 \$227,786.00	0.94% 0 \$0.00 0.05% 0 \$0.00		N N

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TRUST					
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0 \$0.00	NA 0 \$0.00	N
 BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	4	\$324,734.69	0.07% 0 \$0.00	NA 0 \$0.00	N
BROOKLINE BANK	1	\$46,271.88	0.01% 0 \$0.00	NA 0 \$0.00	N
BRUCETON BANK	1	\$57,483.67	0.01% 0 \$0.00		N
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27% 0 \$0.00		N
 BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	13	\$817,046.49	0.17% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08% 0 \$0.00		N
 CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0 \$0.00		N
CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84% 0 \$0.00	NA 0 \$0.00	N
 CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0 \$0.00		N
CARROLLTON BANK	9	\$637,919.80	0.13% 0 \$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02% 0 \$0.00	NA 0 \$0.00	N
CBG MORTGAGE, INC	1	\$24,091.90	0% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04% 0 \$0.00		N
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	7	\$422,817.01	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01% 0 \$0.00		N
CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07% 0 \$0.00		N
CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21% 0 \$0.00		N
CENTRAL SAVINGS BANK	5	\$281,477.13	0.06% 0 \$0.00	NA 0 \$0.00	N

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CENTRAL STATE BANK	3	\$152,043.62	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	1	\$43,083.40	0.01% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	3	\$164,739.79	0.03% 0 \$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79			N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01% 0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$88,746.53	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$25,591.99	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	6	\$583,128.46	0.12% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03% 0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10			N
CLINTON NATIONAL BANK	8	\$277,047.26			N
CLINTON SAVINGS BANK	1	\$117,743.73	0.02% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03% 0 \$0.00	NA 0 \$0.00	N

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COAST BAN	K OF FLORIDA	2	\$198,209.70	0.04% 0	\$0.00	NA	\$0.00	N
	EDERAL CREDIT	1	\$76,106.88	0.02% 0	\$0.00	NA	\$0.00	N
UNION								
COLONIAL S		7	\$456,001.66				\$0.00	
	CREDIT UNION	7	\$330,863.26				\$0.00	
	EQUITIES LTD	2	\$199,656.62	0.04% 0	\$0.00	NA (\$0.00	N
COLUMBIA I DBA COLUM MORTGAGE		5	\$302,906.33	0.06% 0	\$0.00	NA	\$0.00	N
COLUMBIA I BANKING CO COLUMBIA I MORTGAGE	OMPANY DBA RIVER	7	\$649,716.44	0.13% 0	\$0.00	NA	\$0.00	N
COMMERCE COMPANY	BANK & TRUST	16	\$1,048,874.81	0.21% 0	\$0.00	NA	\$0.00	N
COMMERCIA TEXAS, N.A		1	\$57,851.25	0.01% 0	\$0.00	NA	\$0.00	N
BANK	AL FEDERAL	1	\$66,610.07				\$0.00	
	AL STATE BANK	4	\$313,332.12	0.06% 0	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE	Y BANC CORPORATION	1	\$54,867.09	0.01% 0	\$0.00	NA	\$0.00	N
COMMUNITY TRUST CO	Y BANK &	2	\$115,699.31	0.02% 0	\$0.00	NA	\$0.00	N
COMMUNITY	Y BANK, N.A	7	\$272,003.76	0.06% 0	\$0.00	NA (\$0.00	N
COMMUNITY UNION	Y CREDIT	15	\$1,244,605.91	0.25% 0	\$0.00	NA	\$0.00	N
COMMUNITY UNION OF FI		1	\$54,104.35	0.01% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS AN ASSOCIATIO FALLS		1	\$68,762.20	0.01% 0	\$0.00	NA	\$0.00	N
COMMUNITY FUNDING, LI	Y MORTGAGE LC	3	\$269,047.69	0.05% 0	\$0.00	NA	\$0.00	N
COMMUNITY BANK	Y SAVINGS	3	\$148,256.73	0.03% 0	\$0.00	NA	\$0.00	N
COMMUNITY BANK	Y SECURITY	2	\$266,621.15	0.05% 0	\$0.00	NA	\$0.00	N
COMMUNITY OF ROCK FA	Y STATE BANK LLS	4	\$222,160.32	0.05% 0	\$0.00	NA	\$0.00	N
CONNECTIC BANK	UT RIVER	1	\$43,015.94	0.01% 0	\$0.00	NA	\$0.00	N
CONTINENT. CORPORATION	AL CAPITAL ON	5	\$540,827.05	0.11% 0	\$0.00	NA	\$0.00	N
CORNBELT I	BANK	2	\$106,312.85	0.02% 0	\$0.00	NA	\$0.00	N
CORNELL FI CREDIT UNI	NGERLAKES ON	1	\$46,968.70	0.01% 0	\$0.00	NA	\$0.00	N

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CORTRUST BANK	5	\$225,987.13	0.05%	\$0.00	NA (\$0.00	N
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07% (\$0.00	NA (\$0.00	N
CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	\$0.00	NA	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	\$0.00	NA (\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	\$0.00	NA	\$0.00	N
CROWN BANK FSB	3	\$176,775.20	0.04%	\$0.00	NA (\$0.00	N
CUNA CREDIT UNION	15	\$918,185.97	0.19% (\$0.00	NA (\$0.00	N
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	\$0.00	NA (\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	\$0.00	NA	\$0.00	N
DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	\$0.00	NA	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	\$0.00	NA	\$0.00	N
DENALI STATE BANK	5	\$338,899.10	0.07%	\$0.00	NA (\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	16	\$1,072,139.43	0.22%	\$0.00	NA (\$0.00	N
DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	\$0.00	NA (\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	\$0.00	NA	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	\$0.00	NA	\$0.00	N
DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	\$0.00	NA	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	\$0.00	NA	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	\$0.00	NA	\$0.00	N
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03% (\$0.00	NA (\$0.00	N
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	\$0.00	NA	\$0.00	N
EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05% (\$0.00	NA (\$0.00	N
EAST WEST BANK	17	\$1,661,271.29	0.34%	\$0.00	NA (\$0.00	N
EASTERN BANK	3	\$190,879.77	0.04%	\$0.00	NA (\$0.00	N
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	\$0.00	NA (\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	\$0.00	NA	\$0.00	N

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CC	DUCATIONAL DMMUNITY CREDIT NION	1	\$30,519.90	0.01%	0 \$0.00	NA 0	\$0.00	N
EN IN	MI EQUITY MORTGAGE, C	1	\$40,565.05	0.01%	0 \$0.00	NA 0	\$0.00	N
	MIGRANT MORTGAGE OMPANY, INC	3	\$320,344.98	0.07%	0 \$0.00	NA 0	\$0.00	N
	MPIRE FEDERAL CREDIT NION	2	\$121,776.37	0.02%	0 \$0.00	NA 0	\$0.00	N
	NT FEDERAL CREDIT NION	1	\$34,041.38	0.01%	0 \$0.00	NA 0	\$0.00	N
	NTERPRISE BANK AND RUST COMPANY	1	\$114,120.83	0.02%	0 \$0.00	NA 0	\$0.00	N
ES	B MORTGAGE COMPANY	1	\$81,237.63	0.02%	0 \$0.00	NA 0	\$0.00	N
EV	ANS NATIONAL BANK	3	\$281,328.14	0.06%	0 \$0.00	NA 0	\$0.00	N
EV	/ERTRUST BANK	1	\$180,356.62	0.04%	0 \$0.00	NA 0	\$0.00	N
ЕΣ	KTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0 \$0.00	NA 0	\$0.00	N
	& A FEDERAL CREDIT NION	3	\$256,323.92	0.05%	0 \$0.00	NA 0	\$0.00	N
	AA EMPLOYEES CREDIT NION	8	\$398,768.18	0.08%	0 \$0.00	NA 0	\$0.00	N
FA	AIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0 \$0.00	NA 0	\$0.00	N
	ALL RIVER FIVE CENTS AVINGS BANK	11	\$772,901.46	0.16%	0 \$0.00	NA 0	\$0.00	N
	ALMOUTH CO-OPERATIVE ANK THE	1	\$85,522.47	0.02%	0 \$0.00	NA 0	\$0.00	N
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$62,604.66	0.01%	0 \$0.00	NA 0	\$0.00	N
	AMILY TRUST FEDERAL REDIT UNION	1	\$42,547.61	0.01%	0 \$0.00	NA 0	\$0.00	N
M	ARMERS AND ERCHANTS TRUST OMPANY	13	\$731,775.51	0.15%	0 \$0.00	NA 0	\$0.00	N
	ARMERS STATE BANK OF EW LONDON	1	\$22,806.44	0%	0 \$0.00	NA 0	\$0.00	N
	ARMERS STATE BANK OF EST SALEM	1	\$26,491.12	0.01%	0 \$0.00	NA 0	\$0.00	N
	DELITY DEPOSIT AND SCOUNT BANK	1	\$23,182.65	0%	0 \$0.00	NA 0	\$0.00	N
	FTH THIRD - DEDICATED HANNEL	4	\$370,013.42	0.08%	0 \$0.00	NA 0	\$0.00	N
FI	MI, INC	1	\$60,778.44	0.01%	0 \$0.00	NA 0	\$0.00	N
	NANCIAL PARTNERS REDIT UNION	6	\$717,253.81	0.15%	0 \$0.00	NA 0	\$0.00	N
	RST AMERICAN BANK ND TRUST COMPANY	1	\$58,610.48	0.01%	0 \$0.00	NA 0	\$0.00	N
	RST AMERICAN CREDIT NION	6	\$243,437.93	0.05%	0 \$0.00	NA 0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF OHIO	1	\$58,812.28	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	13	\$864,836.47	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &		·			
TRUST COMPANY OF SC	16	\$1,323,221.44	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$332,166.99	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	5	\$367,899.68	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	13	\$691,132.86	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	10	\$554,535.99	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04% 0 \$0.00	NA 0 \$0.00	N

FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	98	\$6,362,508.08	1.29%	\$0.00	NA 0 \$0.00	N
CORPORATION	90	φυ,5υ2,5υο.υδ	1.2970	, \$U.UU	11/1/0 \$0.00	IN
FIRST MORTGAGE	4	\$193,997.48	0.04%	so oo	NA 0 \$0.00	N
COMPANY INC		ψ1/3,///. - 10	0.04 // 0	, ψυ.υυ	14Α Ο φυ.ου	1
FIRST MORTGAGE	1	\$51,518.84	0.01%	80 00	NA 0 \$0.00	N
COMPANY, L.L.C		ψ31,310.01	0.01 /6 0	φο.σο	11110 φ0.00	1,
FIRST MORTGAGE	2	\$162,357.59	0.03%	\$0.00	NA 0 \$0.00	N
CORPORATION		·		ļ		
FIRST NATIONAL BANK	3	\$262,733.22	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK &	6	\$437,963.16	0.09%	\$0.00	NA 0 \$0.00	N
TRUST						
FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK						
AND TRUST COMPANY	13	\$719,586.62	0.15%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN				1		
CANNON FALLS	4	\$272,463.56	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN						
MANITOWOC	18	\$893,707.18	0.18%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF		4.22 = 2.4 = 2				
ALTAVISTA	2	\$122,794.32	0.02%) \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	(¢417.075.10	0.000	φο οο	NIA 0 00 00	
BAR HARBOR	6	\$417,975.12	0.08%	30.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	6	\$368,823.05	0.07%	\$0.00	NA 0 \$0.00	N
CARMI	6	\$308,823.03	0.07%	J \$U.UU	NA 0 50.00	N
FIRST NATIONAL BANK OF	5	\$405,095.44	0.08%	00.02	NA 0 \$0.00	N
CHESTER COUNTY	3	Ψ+05,075.++	0.00%	, ψυ.υυ	111 ο φο.σο	1,
FIRST NATIONAL BANK OF	2	\$68,639.87	0.01%	\$0.00	NA 0 \$0.00	N
DANVILLE		Ψου,υ37.07	0.0170	φο.σο	11110 00.00	1
FIRST NATIONAL BANK OF	9	\$474,174.06	0.1%	\$0.00	NA 0 \$0.00	N
DECATUR						
FIRST NATIONAL BANK OF	3	\$201,126.73	0.04%	\$0.00	NA 0 \$0.00	N
DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF				1		
HUDSON	17	\$1,274,957.82	0.26%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF				1.		
LEMARS	2	\$103,717.65	0.02%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF		A-2			,	
MILLSTADT	2	\$153,450.06	0.03%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	4	ф дд 101 3 Д	0.02%	φο οο	NIA 0 00 00	
MT. PULASKI	1	\$77,181.37	0.02%	1 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	0.4	¢6 171 724 25	1 2507 0	\$0.00	NIA O CO	1 .1
ОМАНА	94	\$6,171,734.25	1.25%	120.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF	1	\$64,224.47	0.01%	90 00	NA 0 \$0.00	N
PLATTEVILLE	1	Φυ+,∠∠4.47	0.01%	, φυ.υυ	11/10/00.00	1

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FIRST NATIONAL BANK OF WATERLOO 9 \$681,440.31 0.14% 0 \$0.00 NA 0 \$0.00		1	-		_			
FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NIAGARA BANK FIRST NIAGARA BANK FIRST PIACARA BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD FIRST WEST MORTGAGE BANKERS LTD FIRST BANK FIRST SUBLIC SAVINGS BANK FIRST SUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WEST MORTGAGE BANKERS LTD FIRST WEST MORTGAGE BANKERS LTD FIRST WEST MORTGAGE FORT JACKSON FEDERAL FIRST WEST MORTGAGE FIRST WEST MORTGAGE FORT JACKSON FEDERAL FIRST MORTGAGE FORT JACKSON FEDERAL FIRST MORTGAGE FORT JACKSON FEDERAL FORT JACKSON FEDERAL FORTGAGE FORT JACKSON FEDERAL FORT JACKSON FEDER		K OF 9	\$681,440.31	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK \$30,661.39 0.01% 0 \$0.00	FIRST NEW ENGLAND	$_{\rm ON}$ 2	\$119,630.78	0.02%	\$0.00	NA 0	\$0.00	N
FIRST OPTION BANK 1 \$56,891.22 0.01% 0 \$0.00 NA 0 \$0.00 FIRST PENN BANK 4 \$219,213.85 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 53 \$3,289,323.35 0.67% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 4 \$280,641.43 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 9 \$458,346.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 9 \$756,274.89 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 8 \$436,764.58 0.09% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE 1 \$79,827.49 0.02% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 13 \$1,066,534.33 0.22% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FEREMONT BANK 207 \$13,725.57 0.06% 0 \$0.00 NA 0 \$0.00 FIRSD MORTGAGE 6 \$380,775.88 0.08% 0 \$0.00 NA 0 \$0.00 FIRSD MORTGAGE CORP FREMONT BANK 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 FIRST WINITED BANK 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 21 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 21 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS GARDINER SAVINGS INSTITUTION FSB 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS GARDINER SAVINGS INSTITUTION FSB 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS GARDINER SAVIN			\$30,661,39	0.01%	\$0.00	NΔO	\$0.00	N
FIRST PENN BANK		1	·		_	1		N
FIRST PLACE BANK 53 \$3,289,323.35 0.67% 0 \$0.00 NA 0 \$0.00 PIRST REPUBLIC SAVINGS BANK 4 \$280,641.43 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST SOUTHERN 9 \$458,346.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST SOUTHERN 9 \$458,346.96 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST STATE BANK MORTGAGE COMPANY, LLC 12 \$885,164.27 0.18% 0 \$0.00 NA 0 \$0.00 PIRST UNITION 9 \$756,274.89 0.15% 0 \$0.00 NA 0 \$0.00 PIRST UNITION PIRST WEST MORTGAGE 1 \$79,827.49 0.02% 0 \$0.00 NA 0 \$0.00 PIRST WEST MORTGAGE 1 \$79,827.49 0.02% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 7 \$313,725.57 0.06% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 7 \$313,725.57 0.06% 0 \$0.00 NA 0 \$0.00 PIRST UNITION PIRST BLISS FEDERAL 14 \$821,466.90 0.17% 0 \$0.00 NA 0 \$0.00 PIRST BLISS FEDERAL 15 \$1,041,147.09 0.00 PIRST BANK PIRST BANK 15 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 PIRST BANK 15 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 P	•	1	·	i i	1	1		N
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKRES LTD FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FIREDOM MORTGAGE SARO, 75.88 FIREDOM MORTGAGE SARO, 75.88 FIREDOM MORTGAGE SARO, 75.88 FREMONT BANK FIREDOM MORTGAGE SARO, 75.88 FREMONT BANK FIREDOM MORTGAGE SARO, 75.88 FOR BANK FREEDOM MORTGAGE GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK FREEDOM BANK FREEDOR BANK FREEDOR BANK FOR BANK FOR BANK FULTON BANK FULT								N
BANK			ψ5,267,525.55					
NATIONAL BANK 9 \$438,340.96 0.09% 0 \$0.00 NA 0 \$0.00		4	\$280,641.43	0.06%	\$0.00	NA 0	\$0.00	N
MORTGAGE COMPANY, LLC 12 \$885,164.27 0.18% 0 \$0.00 NA 0 \$0.00		9	\$458,346.96	0.09%	\$0.00	NA 0	\$0.00	N
CREDIT UNION FIRST UNITED BANK 8 \$436,764.58 0.09% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE BANKERS LTD 1 \$79,827.49 0.02% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION 7 \$313,725.57 0.06% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP 6 \$380,775.88 0.08% 0 \$0.00 NA 0 \$0.00 FORT BANK 207 \$17,762,033.03 3.6% 0 \$0.00 NA 0 \$0.00 FULTON BANK 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 21 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 22 \$1,827,870.05 0.37% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS GATEWAY BUSINESS BANK 22 \$1,827,870.05 0.37% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$98,901.22 0.02% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$98,901.22 0.02% 0 \$0.00 NA 0 \$0.00 GRAFT LAKES CREDIT UNION 3 \$171,384.62 0.03% 0 \$0.00 NA 0 \$0.00		7, LLC 12	\$885,164.27	0.18%	\$0.00	NA 0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD 1		9	\$756,274.89	0.15%	\$0.00	NA 0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD 1	FIRST UNITED BANK	8	\$436,764.58	0.09%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO 13 \$1,066,534.33 0.22% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 7 \$313,725.57 0.06% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 14 \$821,466.90 0.17% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP 6 \$380,775.88 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 207 \$17,762,033.03 3.6% 0 \$0.00 NA 0 \$0.00 FULTON BANK 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 21 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 22 \$1,827,870.05 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRAFTON SUBURBAN CREDIT UNION GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA 10 \$705,038,41 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		GE 1	\$79,827.49	0.02%	\$0.00	NA 0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION 7 \$313,725.57 0.06% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 14 \$821,466.90 0.17% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 6 \$380,775.88 0.08% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 6 \$380,775.88 0.08% 0 \$0.00 NA 0 \$0.00 FORT JACKSON FEDERAL CREDIT UNION 14 \$821,466.90 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORT JACKSON J		ICO 13	\$1,066,534.33	0.22%	\$0.00	NA 0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION 14		7					\$0.00	N
FREEDOM MORTGAGE CORP 6 \$380,775.88 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 207 \$17,762,033.03 3.6% 0 \$0.00 NA 0 \$0.00 FULTON BANK 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 21 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 22 \$1,827,870.05 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 4 \$866,210.59 0.18% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRAFTON SUBURBAN CREDIT UNION GRANITE BANK 31 \$98,901.22 0.02% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA 10 \$705,038,41 0.14% 0 \$0.00 NA 0 \$0.00	FORT JACKSON FEDER	AL 14	\$821,466.90	0.17%	\$0.00	NA 0	\$0.00	N
FREMONT BANK 207 \$17,762,033.03 3.6% 0 \$0.00 NA 0 \$0.00 FULTON BANK 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 21 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 22 \$1,827,870.05 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 14 \$866,210.59 0.18% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRAFTON SUBURBAN CREDIT UNION 1 \$98,901.22 0.02% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$171,384.62 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 10 \$705,038.41 0.14% 0 \$0.00 NA 0 \$0.00	FREEDOM MORTGAGE	6	\$380,775.88	0.08%	\$0.00	NA 0	\$0.00	N
FULTON BANK 21 \$1,486,990.01 0.3% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 21 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 22 \$1,827,870.05 0.37% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 14 \$866,210.59 0.18% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 24 \$940,395.47 0.19% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$98,901.22 0.02% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$171,384.62 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 10 \$705,038.41 0.14% 0 \$0.00 NA 0 \$0.00		207	\$17,762,033.03	3.6%	\$0.00	NA 0	\$0.00	N
GARDINER SAVINGS 1 \$1,041,147.09 0.21% 0 \$0.00 NA 0 \$0.00	FULTON BANK	21	\$1,486,990.01	0.3%	\$0.00			N
GATEWAY MORTGAGE CORPORATION 14 \$866,210.59 0.18% 0 \$0.00 NA 0 \$0.00		21	\$1,041,147.09	0.21%	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION 14 \$866,210.59 0.18% 0 \$0.00 NA 0 \$0.00	GATEWAY BUSINESS E	BANK 22	\$1,827,870.05	0.37%	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF EL PASO GRAFTON SUBURBAN CREDIT UNION GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION GREATER NEVADA 10 \$705.038.41 0.14% 0 \$0.00 NA 0 \$0.00		E 14	\$866,210.59				\$0.00	N
CREDIT UNION 1 \$98,901.22 0.02% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 31 \$2,186,332.35 0.44% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 3 \$171,384.62 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 10 \$705,038,41 0.14% 0 \$0.00 NA 0 \$0.00		74	\$940,395.47	0.19%	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION 3 \$171,384.62 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 10 \$705,038,41 0.14% 0 \$0.00 NA 0 \$0.00		1	\$98,901.22	0.02%	\$0.00	NA 0	\$0.00	N
UNION 3 \$171,384.62 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 10 \$705,038,41 0.14% 0 \$0.00 NA 0 \$0.00	GRANITE BANK	31	\$2,186,332.35	0.44%	\$0.00	NA 0	\$0.00	N
1 10L \$705.038.44L 0.14%10I\$0.00L NA10I\$0.00L		3	\$171,384.62	0.03%	\$0.00	NA 0	\$0.00	N
_ 	GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	\$0.00	NA 0	\$0.00	N
GREENPOINT MORTGAGE 9 \$769,407.03 0.16% 0 \$0.00 NA 0 \$0.00	GREENPOINT MORTGA	GE	\$769,407.03	0.16%	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL 7 \$387,641.44 0.08% 0 \$0.00 NA 0 \$0.00		7	\$387,641.44	0.08%	\$0.00	NA 0	\$0.00	N
GROUP ONE MORTGAGE 3 \$215,659.25 0.04% 0 \$0.00 NA 0 \$0.00		GE 3	\$215,659.25	0.04%	\$0.00	NA 0	\$0.00	N

GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0 \$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	43	·		0 \$0.00				
COMPANY INC	43	\$3,057,083.17	0.62%	0 30.00	NA	U	\$0.00	N
GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0 \$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0 \$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0 \$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0 \$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0 \$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	J 1	\$74,516.56	0.02%	0 \$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0 \$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0 \$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC	1	\$82,448.57		0 \$0.00			\$0.00	
HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0 \$0.00	NA	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0 \$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$42,728.86	0.01%	0 \$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	X 11	\$869,536.39		0 \$0.00		_	\$0.00	
HICKORY POINT BANK AND TRUST, FSB				0 \$0.00			\$0.00	
HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0 \$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6			0 \$0.00			\$0.00	
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0 \$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$199,344.87	0.04%	0 \$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0 \$0.00		-	\$0.00	
HOMESTEAD BANK	2	\$198,593.37	0.04%	0 \$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$120,684.50	0.02%	0 \$0.00	NA	0	\$0.00	N
	4	\$183,745.81	0.04%	0 \$0.00	NA	0	\$0.00	N

HONESDALE NATIONAL BANK THE					
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05% 0 \$0.	00 NA 0 \$0.0	00 N
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01% 0 \$0.	00 NA 0 \$0.0	00 N
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1% 0 \$0.	00 NA 0 \$0.	00 N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08% 0 \$0.	00 NA 0 \$0.0	00 N
ILLINI BANK	4	\$194,688.53	0.04% 0 \$0.	00 NA 0 \$0.0	00 N
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09% 0 \$0.	00 NA 0 \$0.0	00 N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04% 0 \$0.	00 NA 0 \$0.0	00 N
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04% 0 \$0.	00 NA 0 \$0.0	00 N
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09% 0 \$0.	00 NA 0 \$0.0	00 N
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14% 0 \$0.	00 NA 0 \$0.0	00 N
IOWA STATE BANK	3	\$63,316.38	0.01% 0 \$0.	00 NA 0 \$0.0	00 N
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12% 0 \$0.	00 NA 0 \$0.0	00 N
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36% 0 \$0.	00 NA 0 \$0.0	00 N
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11% 0 \$0.	00 NA 0 \$0.0	00 N
JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03% 0 \$0.	00 NA 0 \$0.0	00 N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02% 0 \$0.	00 NA 0 \$0.0	00 N
JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17% 0 \$0.	00 NA 0 \$0.0	00 N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05% 0 \$0.	00 NA 0 \$0.0	00 N
KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04% 0 \$0.	00 NA 0 \$0.0	00 N
KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18% 0 \$0.	00 NA 0 \$0.0	
KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08% 0 \$0.	00 NA 0 \$0.0	00 N
L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09% 0 \$0.	00 NA 0 \$0.0	00 N
LA GRANGE STATE BANK	12	\$1,125,020.62	0.23% 0 \$0.	00 NA 0 \$0.0	00 N
LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35% 0 \$0.		
LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01% 0 \$0.	00 NA 0 \$0.0	00 N
LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15% 0 \$0.	00 NA 0 \$0.0	00 N

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LAN	DMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0 \$	0.00	NA	0	\$0.00	N
LEA	COUNTY STATE BANK	1	\$46,533.52	0.01%	0 \$	0.00	NA	0	\$0.00	N
LEA	DER BANK, N.A	2	\$236,118.79	0.05%	0 \$	0.00	NA	0	\$0.00	N
	DER MORTGAGE IPANY INC	11	\$1,485,669.34	0.3%	0 \$0	0.00	NA	0	\$0.00	N
	ERTY FEDERAL INGS BANK	2	\$75,206.32	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	ERTY MORTGAGE IPANY INC	1	\$23,254.67	0%	0 \$0	0.00	NA	0	\$0.00	N
LIBE FSB	ERTY SAVINGS BANK,	20	\$997,674.28	0.2%	0 \$0	0.00	NA	0	\$0.00	N
	A SUPERIOR FEDERAL DIT UNION	12	\$500,831.58	0.1%	0 \$0	0.00	NA	0	\$0.00	N
	AN FINANCE PORATION	1	\$217,437.44	0.04%	0 \$0	0.00	NA	0	\$0.00	N
LOS BAN	ALAMOS NATIONAL K	24	\$2,254,617.01	0.46%	0 \$0	0.00	NA	0	\$0.00	N
	NS MORTGAGE VICES, INC	1	\$162,833.58	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	「MORTGAGE PORATION	1	\$41,954.38						\$0.00	N
MAC	CHIAS SAVINGS BANK	5	\$291,215.54		_			-	\$0.00	N
MAC	CON SAVINGS BANK	5	\$238,168.75	0.05%	0 \$	0.00	NA	0	\$0.00	N
	N STREET FINANCIAL VICES CORP	26	\$1,379,711.62	0.28%	0 \$0	0.00	NA	0	\$0.00	N
	NCHESTER MUNICIPAL PLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	NUFACTURERS BANK O TRUST CO	4	\$133,600.48	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	RATHON FINANCIAL PORATION	1	\$55,847.77	0.01%	0 \$0	0.00	NA	0	\$0.00	N
MAF BAN	RBLEHEAD SAVINGS IK	3	\$157,055.52	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	RINE BANK MORTGAGE VICES	25	\$1,466,752.90						\$0.00	N
	RQUETTE BANK	4	\$308,246.88	0.06%	0 \$0	0.00	NA	0	\$0.00	N
MAF BAN	RQUETTE NATIONAL IK	2	\$161,146.35	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	SSACHUSETTS STATE LOYEES CREDIT UNION	1	\$114,623.70	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	/FLOWER PPERATIVE BANK	3	\$207,158.30	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	CAUGHAN MORTGAGE IPANY INC	8	\$659,520.29	0.13%	0 \$0	0.00	NA	0	\$0.00	N
MCC	CLAIN BANK, N.A	8	\$326,233.73	0.07%	0 \$0	0.00	NA	0	\$0.00	N
MEC BAN	CHANICS SAVINGS IK	4	\$291,416.45	0.06%	0 \$0	0.00	NA	0	\$0.00	N

MEI BAN	OWAY COOPERATIVE	1	\$45,625.55	0.01%	\$0.00	NA 0 \$0).00 N
MEN	MBER FIRST RTGAGE, LLC	5	\$236,925.53	0.05%	\$0.00	NA 0 \$0).00 N
MEN	MORIAL PARK RTGAGE, LTD	1	\$142,503.17	0.03%	\$0.00	NA 0 \$0).00 N
MER	CANTILE NATIONAL IK OF INDIANA	6	\$466,141.17	0.09%	\$0.00	NA 0 \$0).00 N
	CANTILE TRUST & INGS BANK	10	\$410,922.63	0.08%	\$0.00	NA 0 \$0).00 N
	CHANTS BANK, TONAL ASSOCIATION	93	\$6,038,444.87	1.23%	\$0.00	NA 0 \$0).00 N
	RIWEST MORTGAGE IPANY, LLC	4	\$296,524.50	0.06%	\$0.00	NA 0 \$0).00 N
	RIWEST MORTGAGE PORATION	2	\$161,720.85	0.03%	\$0.00	NA 0 \$0).00 N
MER BAN	RRILL MERCHANTS IK	3	\$167,099.24	0.03%	\$0.00	NA 0 \$0).00 N
	RRIMACK COUNTY INGS BANK	1	\$103,315.34	0.02%	\$0.00	NA 0 \$0).00 N
	RRIMACK VALLEY ERAL CREDIT UNION	7	\$562,516.21	0.11%	\$0.00	NA 0 \$0).00 N
МЕТ	TROBANK	5	\$387,673.60	0.08%	\$0.00	NA 0 \$0).00 N
MIA BAN	MI COUNTY NATIONAL	12	\$689,932.54).00 N
	AMERICA FEDERAL INGS BANK	15	\$1,376,857.55	0.28%	\$0.00	NA 0 \$0).00 N
	MINNESOTA FEDERAL DIT UNION	5	\$307,262.90	0.06%	\$0.00	NA 0 \$0).00 N
	-AMERICA MORTGAGE PORATION	1	\$63,474.25	0.01%	\$0.00	NA 0 \$0).00 N
	-ATLANTIC FEDERAL DIT UNION	3	\$286,010.58	0.06%	\$0.00	NA 0 \$0).00 N
	-HUDSON VALLEY ERAL CREDIT UNION	9	\$662,453.11	0.13%	\$0.00	NA 0 \$0).00 N
MID COR	-ISLAND MORTGAGE P	4	\$472,989.54	0.1%	\$0.00	NA 0 \$0).00 N
MID	-PENN BANK	1	\$49,181.73	0.01%	\$0.00	NA 0 \$0).00 N
MID	-STATE BANK	7	\$765,740.13	0.16% (\$0.00	NA 0 \$0).00 N
	WEST BANK OF EPORT	1	\$94,585.59		\$0.00	NA 0 \$0).00 N
	WEST BANK OF STERN ILLINOIS	2	\$41,108.49	0.01%	\$0.00	NA 0 \$0).00 N
	WEST COMMUNITY	3	\$135,131.13	0.03%	\$0.00	NA 0 \$0).00 N
	WEST FINANCIAL DIT UNION	1	\$149,632.04	0.03%	\$0.00	NA 0 \$0).00 N
		12	\$547,579.88	0.11%	\$0.00	NA 0 \$0).00 N

MIDWEST LOAN SERVICES					
MILFORD BANK, THE	1	\$69,463.79	0.01% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2% 0 \$0.00	NA 0 \$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	10	\$752,658.36	0.15% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	17	\$1,477,809.67	0.3% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$619,846.93	0.13% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$271,231.01	0.06% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$330,735.24	0.07% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	2	\$237,831.24	0.05% 0 \$0.00	NA 0 \$0.00	N
MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	2	\$177,281.04	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17% 0 \$0.00	NA 0 \$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46% 0 \$0.00	NA 0 \$0.00	N
	42	\$2,624,134.93	0.53% 0 \$0.00	NA 0 \$0.00	N

NATIONWIDE HOME MORTGAGE COMPANY					
NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02% 0 \$0.00		N
NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03% 0 \$0.00		N
NORTH FORK BANK	23	\$2,063,170.21	0.42% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13% 0 \$0.00		N
NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09% 0 \$0.00		N
NORTHMARK BANK	1	\$68,066.26	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92% 0 \$0.00	NA 0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06% 0 \$0.00		N
NUMERICA CREDIT UNION	1	\$54,547.29	0.01% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23% 0 \$0.00		N
OAK BANK	4	\$385,174.90	0.08% 0 \$0.00		N
OCEAN BANK	1	\$54,798.48	0.01% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33% 0 \$0.00	NA 0 \$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05% 0 \$0.00	NA 0 \$0.00	N

ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0 \$0.0	00 NA	0	\$0.00	N
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0 \$0.0	00 NA	0	\$0.00	N
PARTNERS BANK	1	\$48,578.99	0.01%	0.80.0)0 NA	0	\$0.00	N
PAVILION MORTGAGE	-	·						
COMPANY	17	\$1,276,597.40	0.26%	0 \$0.0	00 NA	0	\$0.00	N
PAWTUCKET CREDIT	2	φ120 20 <i>C</i> 25	0.020	0 00 0)O N.A	^	¢Ω ΩΩ	λ'
UNION	2	\$139,306.35	0.03%	0 \$0.0)0 NA	·O	\$0.00	N
PENINSULA MORTGAGE	7	\$571,169.19	0.12%	0 60 ()() N.A		\$0.00	N
BANKERS CORPORATION	/	\$371,109.19	0.12%	0 30.0	JU NA	U	\$U.UU	N
PENNSYLVANIA STATE	7	\$354,993.13	0.07%	080 (00 NA	0	\$0.00	N
EMPLOYEES CREDIT UNION	,	Ψ354,773.13	0.0776	υ ψυ.	1171	Ľ	ψ0.00	1
PENTAGON FEDERAL	3	\$202,688.36	0.04%	0.0	00 NA	0	\$0.00	N
CREDIT UNION		·						
PEOPLES BANK	6	\$373,658.26	0.08%	U\$0.0)() NA	0	\$0.00	N
PEOPLES BANK, NATIONAL	10	\$391,283.45	0.08%	0 \$0.0	00 NA	0	\$0.00	N
ASSOCIATION DEODLES TRUST AND		,				H		
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0,00	NA NA	0	\$0.00	N
PEOPLES TRUST COMPANY						H		
OF ST. ALBANS	2	\$194,606.33	0.04%	0.0	00 NA	0	\$0.00	N
PERPETUAL SAVINGS				1.		H		
BANK	4	\$301,936.36	0.06%	0 \$0.0	00 NA	0	\$0.00	N
PFF BANK AND TRUST	6	\$684,555.02	0.14%	0 \$0.0	00 NA	0	\$0.00	N
PHH MORTGAGE SERVICES		·						
CORPORATION	1	\$69,367.36	0.01%	υ \$0.0	NA NA	0	\$0.00	N
PINNACLE FINANCIAL	2	¢100 000 05	0.040	0 60 6)() N. A	0	¢ስ ስስ	N.
CORPORATION	2	\$188,909.05				U	\$0.00	N
PIONEER BANK	1	\$35,499.67	0.01%	0.0	00 NA	0	\$0.00	N
POLICE AND FIRE FEDERAL	2	\$79,322.29	0.02%	0 \$0 ()() NIA	Λ	\$0.00	N
CREDIT UNION	۷	Ψ17,344.49	0.02 /0	υ ψυ.(JU INA		ψυ.υυ	1
PORT WASHINGTON STATE	20	\$1,621,369.90	0.33%	0 80 0)() NA	0	\$0.00	N
BANK	20	Ψ1,021,307.70	0.5570	υψυ.(,,,	L	Ψ0.00	1
PREMIER BANK OF	8	\$338,201.81	0.07%	0 \$0.0	00 NA	0	\$0.00	N
JACKSONVILLE		, 2,		-		Ĺ		
PRIMEWEST MORTGAGE	9	\$701,862.41	0.14%	0\$0.0	00 NA	0	\$0.00	N
CORPORATION		·		4				
PRIOR LAKE STATE BANK	2	\$109,763.10				_	\$0.00	N
PROFILE BANK FSB	2	\$220,322.52	0.04%	U \$U.(JU NA	U	\$0.00	N
PUBLIC SERVICE	10	\$1,009,998.89	0.2%	0,00	NA NA	0	\$0.00	N
EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	በ ቁስ ሰ)() NI A	Λ	\$0.00	N
QUAKER CITY BANK	3	\$75,096.26					\$0.00	N N
R ~ G MORTGAGE	3	φ ∠ +3,343.48						
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0 \$0.0	00 NA	0	\$0.00	N
REDSTONE FEDERAL	26	\$1,332,223.98	0.27%	0.80.0)() N/A	n	\$0.00	N
REDSTONE PEDERAL	20	ψ1,334,443.90	0.2170	υ _φ υ.(INA		ψυ.υυ	1
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CREDIT UNION					
REDWOOD CREDIT UNION	2	\$192,302.42	0.04% 0 \$0.00	NA 0 \$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP	1	\$44,049.75	0.01% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02% 0 \$0.00	NA 0 \$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07% 0 \$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03% 0 \$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	8	\$425,823.41	0.09% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	4	\$311,875.02	0.06% 0 \$0.00	NA 0 \$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02% 0 \$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE	3	\$196,101.22	0.04% 0 \$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	4	\$277,510.78	0.06% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01% 0 \$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	7	\$505,093.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01% 0 \$0.00	NA 0 \$0.00	N
SIX RIVERS BANK	2	\$90,687.82	0.02% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08% 0 \$0.00	NA 0 \$0.00	N
	2	\$88,226.25	0.02% 0 \$0.00	NA 0 \$0.00	N

SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0 \$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0 \$0.00	NA 0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0 \$0.00		\$0.00	N
ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0 \$0.00	NA 0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$51,487.76				\$0.00	N
ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0 \$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80				\$0.00	N
ST. MARYS BANK	4	\$195,143.37	0.04%	0 \$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19% (\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC	8	\$354,727.84	0.07%	0 \$0.00		\$0.00	N
STAR ONE CREDIT UNION	7	\$1,133,596.30			1	\$0.00	N
STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	3	\$246,794.33				\$0.00	N
STATE BANK OF LACROSSE	5	\$259,875.61	0.05%			\$0.00	
STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0 \$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	\$0.00	NA 0	\$0.00	N
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1% (\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	\$0.00	NA 0	\$0.00	N
	5	\$248,318.46	0.05%	\$0.00	NA 0	\$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02% 0 \$0.00	NA 0 \$0.00	N
SUTTON STATE BANK	1	\$61,910.13	0.01% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC	5	\$474,830.05	0.1% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	2	\$122,027.18	0.02% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	7	\$368,817.83	0.07% 0 \$0.00	NA 0 \$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$39,992.32	0.01% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	2	\$83,977.34	0.02% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	6	\$340,006.94	0.07% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	15	\$985,860.60	0.2% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23% 0 \$0.00	NA 0 \$0.00	N

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THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	\$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	6	\$394,341.22	0.08%	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%			
THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	\$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	\$0.00	NA 0 \$0.00	N
TIERONE BANK	4	\$216,855.68	0.04%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	\$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	\$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	\$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	\$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	\$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	\$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	\$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	10	\$815,221.96				N
ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	\$0.00	NA 0 \$0.00	N
UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	\$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	\$0.00	NA 0 \$0.00	N
UNIONBANK	15	\$994,455.32	0.2%	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	6	\$506,069.47	0.1%	\$0.00	NA 0 \$0.00	N
UNITED BANK, N.A	1	\$43,948.87	0.01%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	\$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	15	\$1,477,580.90	0.3%	\$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	\$0.00	NA 0 \$0.00	N

UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FE CREDIT UNION	EDERAL 1	\$36,641.97	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDER. CREDIT UNION	AL 15	\$916,144.03	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT	UNION 3	\$65,911.68	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NAT ASSOCIATION	IONAL 15	\$1,124,776.08	0.23%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TR	UST 4	\$167,596.27	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND COMPANY	TRUST 5	\$125,429.52	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGI COMPANY INC	2	\$134,640.23						\$0.00	
VALLEY NATIONAL	BANK 133	\$13,348,523.22	2.71%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONA BANK	AL 10	\$365,464.26	0.07%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNI	ON 3	\$259,898.34	0.05%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	UNION 6	\$336,473.81	0.07%	0	\$0.00	NA	0	\$0.00	N
VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0	\$0.00	N
VISTA FEDERAL CRI UNION	EDIT 1	\$57,823.47	0.01%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BAN	K 1	\$91,987.61	0.02%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORT BANKERS LTD D/B/A POWER EXPRESS		\$993,176.30	0.2%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL (UNION	CREDIT 1	\$55,272.41	0.01%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPIT MORTGAGE GROUP	TAL 1	\$76,877.64	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STAT EMPLOYEES CREDIT	9	\$614,012.44	0.12%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUS	T BANK 1	\$70,572.66		-			_	\$0.00	N
WAUKESHA STATE I	BANK 21	\$1,431,356.92	0.29%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND ' COMPANY	ΓRUST 4	\$235,825.66	0.05%	0	\$0.00			\$0.00	N
WEOKIE CREDIT UN	ION 12	\$638,751.96	0.13%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UN	NION 9	\$659,856.18	0.13%	0	\$0.00		_	\$0.00	N
WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAN BANK	VINGS 3	\$174,327.85	0.04%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDI UNION	T 27	\$1,866,017.02		Ш				\$0.00	
WESTERNBANK PUE	RTO 14	\$944,357.01	0.19%	0	\$0.00	NA	0	\$0.00	N

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	RICO				
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07% 0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08% 0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32% 0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1% 0 \$0.00	NA 0 \$0.00 N
	WORKERS CREDIT UNION	5	\$431,786.12	0.09% 0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC	20	\$1,253,794.54	0.25% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	4	\$178,372.55	0.04% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	682	\$43,841,187.20	8.87% 0 \$0.00	NA 0 \$0.00 N
Total		7,146	\$492,902,038.00	100% 0 \$0.00	0 \$0.00
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13% 0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05% 0 \$0.00	NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07% 0 \$0.00	NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	10	\$418,118.23	0.08% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03% 0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16% 0 \$0.00	NA 0 \$0.00 N

	SOUTH FEDERAL DIT UNION	1	\$90,754.90	0.02%	0\$0.00	NA 0	\$0.00	N
	NE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0 \$0.00	NA 0	\$0.00	N
	RILLO NATIONAL	25	\$1,451,656.71					N
AME UNIC	RICA FIRST CREDIT ON	17	\$1,230,916.31	0.25%	0 \$0.00	NA 0	\$0.00	N
	RICA FIRST FEDERAL DIT UNION	28	\$1,650,045.31	0.33%	0 \$0.00	NA 0	\$0.00	N
EMP	RICAN AIRLINES LOYEES FEDERAL DIT UNION	5	\$199,368.30	0.04%	0 \$0.00	NA 0	\$0.00	N
AME	RICAN BANK	2	\$85,764.46	0.02%	0 \$0.00	NA 0	\$0.00	N
AME	RICAN BANK, N.A	5	\$212,405.80	0.04%	0 \$0.00	NA 0	\$0.00	N
	RICAN EAGLE ERAL CREDIT UNION	7	\$454,441.55	0.09%	0 \$0.00	NA 0	\$0.00	N
	RICAN HERITAGE ERAL CREDIT UNION	6	\$425,671.40	0.09%	0 \$0.00	NA 0	\$0.00	N
BAN	RICAN NATIONAL K, TERRELL	15	\$1,111,108.29	0.23%	0 \$0.00	NA 0	\$0.00	N
	RICAN NATIONAL K, WICHITA FALLS	3	\$176,653.29				\$0.00	N
AME	RICAN SAVINGS BANK	1	\$59,931.19	0.01%	0 \$0.00	NA 0	\$0.00	N
AME F.S.B	RICAN SAVINGS BANK,	2	\$146,180.87	0.03%	0 \$0.00	NA 0	\$0.00	N
	RICAN UNIFIED TGAGE, INC	1	\$85,076.91	0.02%	0 \$0.00	NA 0	\$0.00	N
AME BAN	RICANA NATIONAL K	1	\$58,323.36	0.01%	0 \$0.00	NA 0	\$0.00	N
	RIHOME MORTGAGE PORATION	6	\$262,884.51	0.05%	0 \$0.00	NA 0	\$0.00	N
	RITRUST MORTGAGE PORATION	2	\$203,781.38	0.04%	0 \$0.00	NA 0	\$0.00	N
ANC	HORBANK FSB	26	\$1,675,445.08	0.34%	0 \$0.00	NA 0	\$0.00	N
	EUSER-BUSCH LOYEES CREDIT UNION	9	\$559,866.71	0.11%	0 \$0.00	NA 0	\$0.00	N
ASIA	BANK, N.A	1	\$201,423.35	0.04%	0 \$0.00	NA 0	\$0.00	N
ASSO UNIO	OCIATED CREDIT ON	9	\$670,770.54	0.14%	0 \$0.00	NA 0	\$0.00	N
ASSO INC	OCIATED MORTGAGE	324	\$19,567,349.01	3.97%	0 \$0.00	NA 0	\$0.00	N
	OL-CLINTON OPERATIVE BANK	3	\$141,014.72	0.03%	0 \$0.00	NA 0	\$0.00	N
	URNBANK	12	\$827,839.66	0.17%	0 \$0.00	NA 0	\$0.00	N
	DS, HORNE & WHITE ESTMENT CORP	22	\$1,374,945.56	0.28%	0 \$0.00	NA 0	\$0.00	N
	ORA FINANCIAL UP INC	3	\$209,878.58	0.04%	0 \$0.00	NA 0	\$0.00	N

B.F. GOODRICH EMPLOYEES FED CF UNION	REDIT 5	\$278,991.81	0.06%	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZ ARGENTARIA	CAYA 8	\$515,527.01	0.1%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BA	ANK 88	\$5,390,635.59	1.09%	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.	A 7	\$459,446.10	0.09%	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRS	T 4	\$236,062.87	0.05%	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	35	\$2,336,927.39	0.47%	\$0.00			\$0.00	N
BANK OF AKRON	7	\$563,799.04	0.11%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	47	\$4,608,320.10	0.93%	\$0.00	NA	0	\$0.00	N
BANK OF LANCAST COUNTY NA	ER 3	\$184,418.34	0.04%	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	3	\$81,400.23	0.02%	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIP	PI 36	\$2,536,803.82	0.51%	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	5	\$402,723.04	0.08%	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	9	\$621,595.00	0.13%	\$0.00	NA	0	\$0.00	N
BANK OF THE CASC	ADES 26	\$1,953,715.67	0.4%	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$55,652.14	0.01%	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT U	NION 18	\$2,260,248.49	0.46%	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIA GROUP INC	AL 1	\$54,521.14	0.01%	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	7	\$350,274.97	0.07%	\$0.00	NA	0	\$0.00	N
BANKIOWA	7	\$368,290.89	0.07%	\$0.00	NA	0	\$0.00	
BANKWEST	2	\$114,058.46	0.02%	\$0.00			\$0.00	N
BARKSDALE FEDER CREDIT UNION	AL 8	\$397,948.17	0.08%	\$0.00	NA	0	\$0.00	N
BARRE SAVINGS BA	NK 1	\$121,781.06	0.02%	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UN	IION 9	\$910,326.46	0.18%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UN	ION 1	\$37,993.05	0.01%	\$0.00			\$0.00	
BENCHMARK MORT CORPORATION	GAGE 1			\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERA CREDIT UNION	L 54	\$5,251,696.69	1.07%	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORT TRUST	TGAGE 2	\$230,294.11	0.05%	\$0.00	NA	0	\$0.00	N
BLACKHAWK CRED UNION	IT 17	\$755,159.04	0.15%	\$0.00	NA	0	\$0.00	N
BLUE BALL NATION BANK	JAL 10	\$720,530.16	0.15%	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORT	TGAGE, 6	\$393,109.35	0.08%	\$0.00	NA	0	\$0.00	N
	8	\$523,241.86	0.11%	\$0.00	NA	0	\$0.00	N

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BREMER FINANCIAL CORPORATION							
BROCKTON CREDIT UNION	5	\$192,174.40	0.04% 0	\$0.00	NA	0 \$0.00	N
BROOKLINE BANK	1	\$39,732.87	0.01% 0			0 \$0.00	
BRUCETON BANK	1	\$46,485.39	0.01% 0			0 \$0.00	N
BRYN MAWR TRUST	16						
COMPANY THE	16	\$1,445,758.86	0.29% 0	\$0.00	INA	0 \$0.00	N
BUSEY BANK	9	\$597,938.19	0.12% 0	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15% 0	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00			NA	0 \$0.00	N
CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87% 0	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	20	\$1,291,439.04	0.26% 0		NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01% 0	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01% 0			0 \$0.00	
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13% 0	\$0.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06% 0	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	3	\$249,937.83	0.05% 0	\$0.00		0 \$0.00	N
CENTREBANK	1	\$42,266.29	0.01% 0	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19% 0		NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19% 0	\$0.00	NA	0 \$0.00	N
CHEMICAL BANK	6	\$360,214.33	0.07% 0	\$0.00	NA	0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05% 0	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05% 0	\$0.00	NA	0 \$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03% 0	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	2	\$143,396.10	0.03% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02% 0	\$0.00	NA	0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09% 0	\$0.00	NA	0 \$0.00	N
	4	\$174,880.32	0.04% 0	\$0.00	NA	0 \$0.00	N

CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$89,980.91	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	5	\$660,091.08	0.13% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02% 0 \$0.00	NA 0 \$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01% 0 \$0.00	NA 0 \$0.00	N
CLEARPOINTE CAPITAL, INC	1	\$21,565.60	0% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	6	\$250,431.66	0.05% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$68,157.35	0.01% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	2	\$277,748.93	0.06% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS FA	7	\$255,138.76	0.05% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	6	\$216,761.57	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	4	\$252,816.23	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	2	\$94,069.94	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	2	\$56,244.70	0.01% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18% 0 \$0.00	NA 0 \$0.00	N
	1	\$40,584.02	0.01% 0 \$0.00	NA 0 \$0.00	N

COMMUNITY CREDIT UNION OF FLORIDA					
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$181,186.72	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2% 0 \$0.00	NA 0 \$0.00	N
CORNBELT BANK	2	\$124,271.78	0.03% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK	1	\$137,919.39	0.03% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	14	\$810,915.12	0.16% 0 \$0.00	NA 0 \$0.00	N
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	11	\$522,357.55	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	28	\$2,187,377.70	0.44% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	4	\$383,374.05	0.08% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A	4	\$366,369.39	0.07% 0 \$0.00	NA 0 \$0.00	N
CU WEST MORTGAGE, INC	1	\$38,460.46	0.01% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	4	\$277,634.49	0.06% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	18	\$1,138,997.51	0.23% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	5	\$518,069.16	0.11% 0 \$0.00	NA 0 \$0.00	N
	14	\$793,368.22	0.16% 0 \$0.00	NA 0 \$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	11	\$620,270.14	0.13%	0 \$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0 \$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0 \$0.00	NA 0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	\$0.00	NA 0	\$0.00	N
DOVENMUEHLE FUNDING, INC	33	\$1,776,582.76	0.36%	0 \$0.00	NA 0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0 \$0.00	NA 0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0 \$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	6	\$470,342.22	0.1%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0 \$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0 \$0.00	NA 0	\$0.00	N
EAGLE BANK	2	\$141,355.12	0.03%	0 \$0.00	NA 0	\$0.00	N
EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0 \$0.00	NA 0	\$0.00	N
EAST WEST BANK	16	\$1,982,452.37	0.4%	0 \$0.00	NA 0	\$0.00	N
EASTERN BANK	7	\$457,312.42	0.09%	0 \$0.00	NA 0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0 \$0.00	NA 0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0 \$0.00	NA 0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0 \$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0 \$0.00	NA 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0 \$0.00	NA 0	\$0.00	N
EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0.00		\$0.00	N
EVERTRUST BANK	2	\$120,750.28	0.02%	0 \$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0 \$0.00	NA 0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	\$0.00	NA 0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0 \$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0.00	NA 0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	\$0.00	NA 0	\$0.00	N
	2	\$185,357.69	0.04%	\$0.00	NA 0	\$0.00	N

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04% 0 \$0.00	NA	0	\$0.00	1
FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01% 0 \$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01% 0 \$0.00	NA	0	\$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08% 0 \$0.00	NA	0	\$0.00	ľ
FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01% 0 \$0.00	NA	0	\$0.00	1
FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01% 0 \$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03% 0 \$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03% 0 \$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16% 0 \$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04% 0 \$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02% 0 \$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06% 0 \$0.00	NA	0	\$0.00	1
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01% 0 \$0.00	NA	0	\$0.00	1
FIRST BANK, INC	2	\$170,990.73	0.03% 0 \$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	6	\$297,967.15	0.06% 0 \$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27% 0 \$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	11	\$712,752.02	0.14% 0 \$0.00	NA	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$49,450.26	0.01% 0 \$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07% 0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK	10	\$597,142.03	0.12% 0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09% 0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12% 0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19% 0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05% 0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01% 0 \$0.00	NA	0	\$0.00	1

CHARLES	1		Ш		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01% 0 \$0.00		N
FIRST FINANCIAL BANK	12	\$611,521.80	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	5	\$251,497.07	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	\$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	1	\$45,454.28	0.01%	\$0.00	NA 0 \$0.00	N
FIRST PENN BANK	2	\$118,294.80	0.02%	\$0.00		
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	\$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	5	\$289,716.78	0.06%	\$0.00	NA 0 \$0.00	N
FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16				
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	\$0.00	NA 0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94				
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	\$0.00	NA 0 \$0.00	N

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	BLISS FEDERAL DIT UNION CUSO	1	\$34,695.05	0.01%	0 \$0.00	NA 0 \$0.00	N
FORT	JACKSON FEDERAL DIT UNION	15	\$758,504.41	0.15%	0 \$0.00	0 NA 0 \$0.00	N
FREE CORF	DOM MORTGAGE	6	\$399,083.56	0.08%	0 \$0.00	0 NA 0 \$0.00	N
FREM	IONT BANK	189	\$15,320,282.30	3.11%	0 \$0.00	0 NA 0 \$0.00	N
FULT	ON BANK	23	\$1,494,091.25		0 \$0.00		
	DINER SAVINGS TUTION FSB	17	\$937,232.36	0.19%	0 \$0.00	NA 0 \$0.00	N
GATE	EWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0 \$0.00	0 NA 0 \$0.00	N
	EWAY MORTGAGE PORATION	20	\$1,378,689.19	0.28%	0 \$0.00	NA 0 \$0.00	N
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0 \$0.00	NA 0 \$0.00	N
GRAN	NITE BANK	27	\$1,767,213.96	0.36%	0 \$0.00	0 NA 0 \$0.00	N
GREA UNIO	AT LAKES CREDIT N	2	\$153,545.73	0.03%	0 \$0.00	NA 0 \$0.00	N
	ATER NEVADA ΓGAGE SERVICES	5	\$524,594.73	0.11%	0 \$0.00	NA 0 \$0.00	N
	ENPOINT MORTGAGE DING, INC	5	\$616,247.37	0.12%	0 \$0.00	NA 0 \$0.00	N
GREE UNIO	NWOOD CREDIT N	1	\$88,485.68	0.02%	0 \$0.00	NA 0 \$0.00	N
	LOCK FEDERAL DIT UNION	1	\$59,634.16	0.01%	0 \$0.00	NA 0 \$0.00	N
GROU	JP ONE MORTGAGE	5	\$284,777.39	0.06%	0 \$0.00	0 NA 0 \$0.00	N
GTE I UNIO	FEDERAL CREDIT N	6	\$300,417.13	0.06%	0 \$0.00	NA 0 \$0.00	N
	RANTY LOAN AND ESTATE COMPANY	2	\$113,792.44				
GUAI	RDIAN CREDIT UNION	7	\$386,192.25	0.08%	0 \$0.00	0 NA 0 \$0.00	N
	RDIAN MORTGAGE PANY INC	46	\$4,011,751.47	0.81%	0 \$0.00	NA 0 \$0.00	N
	D MORTGAGE PANY	21	\$1,943,146.57	0.39%	0 \$0.00	NA 0 \$0.00	N
HAM	PDEN SAVINGS BANK	2	\$198,629.64	0.04%	0 \$0.00	NA 0 \$0.00	N
	COCK MORTGAGE PANY	12	\$713,313.72	0.14%	0 \$0.00	0 NA 0 \$0.00	N
HANI BANI	NIBAL NATIONAL	3	\$184,423.07	0.04%	0 \$0.00	NA 0 \$0.00	N
	BOR FEDERAL NGS BANK	7	\$508,197.02	0.1%	0 \$0.00	NA 0 \$0.00	N
HARI UNIO	BOR ONE CREDIT N	1	\$51,247.39	0.01%	0 \$0.00	NA 0 \$0.00	N
	RY MORTGAGE PANY	7	\$384,224.99	0.08%	0 \$0.00	NA 0 \$0.00	N

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HARTFORD FUNDING LTD	2	\$227,541.40	0.05% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC	7	\$831,288.94			N
HAWAII NATIONAL BANK	5	\$552,668.10	0.11% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	9	\$667,587.65	0.14% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01% 0 \$0.00	NA 0 \$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	3	\$536,561.91	0.11% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC	35	\$3,041,267.91	0.62% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09			N
HOME STATE BANK	4	\$401,159.90	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	35	\$1,916,990.48	0.39% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,299.77	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	4	\$178,292.08	0.04% 0 \$0.00		N
HOMESTREET BANK	3	\$221,462.40			N
HOMETOWN BANK	2	\$164,451.07	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39			N
ILLINI BANK	3	\$124,749.24			N
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01% 0 \$0.00	NA 0 \$0.00	N

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10	\$662,866.99	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$253,577.86	0.05%	0	\$0.00	NA	0	\$0.00	N
16			0	\$0.00	NA	0	\$0.00	N
2	\$61,912.50	0.01%	0	\$0.00	NA	0	\$0.00	N
10	\$640,022.84	0.13%	0	\$0.00	NA	0	\$0.00	N
21	\$1,313,411.61	0.27%	0	\$0.00	NA	0	\$0.00	N
7	\$518,721.99	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$131,619.50	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$82,072.88	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$76,512.72	0.02%	0	\$0.00	NA	0	\$0.00	N
4	\$356,192.19	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$152,179.22	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$191,280.97		_			_		N
14	\$837,304.68	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$153,424.28	0.03%	0	\$0.00	NA	0	\$0.00	N
5	\$154,854.57	0.03%	0	\$0.00				
9	\$744,866.45	0.15%	0	\$0.00	NA	0	\$0.00	N
5	\$290,654.14	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$428,285.30	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$73,103.82	0.01%	0	\$0.00	NA	0	\$0.00	N
14	\$939,181.46	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$56,585.42	0.01%	0	\$0.00				N
	\$2,546,639.11	i e						N
2								N
3	\$299,288.31	0.06%	0	\$0.00	NA	0	\$0.00	N
13	\$1,708,216.69	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$15,290.76	0%	0	\$0.00	NA	0	\$0.00	N
23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	\$0.00	N
	2 10 21 7 2 1 2 4 2 3 14 2 5 9 5 4 1 14 14 1 4 2 2 3 13	2 \$253,577.86 16 \$608,881.78 2 \$61,912.50 10 \$640,022.84 21 \$1,313,411.61 7 \$518,721.99 2 \$131,619.50 1 \$82,072.88 2 \$76,512.72 4 \$356,192.19 2 \$152,179.22 3 \$191,280.97 14 \$837,304.68 2 \$153,424.28 5 \$154,854.57 9 \$744,866.45 5 \$290,654.14 4 \$428,285.30 1 \$73,103.82 14 \$939,181.46 1 \$56,585.42 42 \$2,546,639.11 2 \$76,459.08 3 \$299,288.31 13 \$1,708,216.69 1 \$15,290.76	2 \$253,577.86 0.05% 16 \$608,881.78 0.12% 2 \$61,912.50 0.01% 10 \$640,022.84 0.13% 21 \$1,313,411.61 0.27% 7 \$518,721.99 0.11% 2 \$131,619.50 0.03% 1 \$82,072.88 0.02% 2 \$76,512.72 0.02% 4 \$356,192.19 0.07% 2 \$152,179.22 0.03% 3 \$191,280.97 0.04% 14 \$837,304.68 0.17% 2 \$153,424.28 0.03% 5 \$154,854.57 0.03% 9 \$744,866.45 0.15% 5 \$290,654.14 0.06% 4 \$428,285.30 0.09% 1 \$73,103.82 0.01% 42 \$2,546,639.11 0.52% 2 \$76,459.08 0.02% 3 \$299,288.31 0.06% 1 \$15,290.76 0% 1 \$15,290.76 0%	2 \$253,577.86 0.05% 0 16 \$608,881.78 0.12% 0 2 \$61,912.50 0.01% 0 10 \$640,022.84 0.13% 0 21 \$1,313,411.61 0.27% 0 7 \$518,721.99 0.11% 0 2 \$131,619.50 0.03% 0 1 \$82,072.88 0.02% 0 2 \$76,512.72 0.02% 0 4 \$356,192.19 0.07% 0 2 \$152,179.22 0.03% 0 3 \$191,280.97 0.04% 0 14 \$837,304.68 0.17% 0 2 \$153,424.28 0.03% 0 5 \$154,854.57 0.03% 0 5 \$154,854.57 0.03% 0 9 \$744,866.45 0.15% 0 5 \$290,654.14 0.06% 0 4 \$428,285.30 0.09% 0 1 \$73,103.82 0.01% 0 1 \$73,103.82 0.01% 0 1 \$56,585.42 0.01% 0 1 \$56,585.42 0.01% 0 1 \$56,585.42 0.01% 0 1 \$56,585.42 0.01% 0 1 \$15,290.76 0.03% 0 1 \$15,290.76 0.035% 0	2 \$253,577.86 0.05% 0 \$0.00 16 \$608,881.78 0.12% 0 \$0.00 2 \$61,912.50 0.01% 0 \$0.00 10 \$640,022.84 0.13% 0 \$0.00 21 \$1,313,411.61 0.27% 0 \$0.00 2 \$131,619.50 0.03% 0 \$0.00 2 \$131,619.50 0.03% 0 \$0.00 2 \$76,512.72 0.02% 0 \$0.00 4 \$356,192.19 0.07% 0 \$0.00 2 \$152,179.22 0.03% 0 \$0.00 3 \$191,280.97 0.04% 0 \$0.00 2 \$153,424.28 0.03% 0 \$0.00 2 \$154,854.57 0.03% 0 \$0.00 5 \$154,854.57 0.03% 0 \$0.00 4 \$428,285.30 0.09% 0 \$0.00 4 \$428,285.30 0.09% 0 \$0.00 1 \$73,103.82 0.01% 0 \$0.00 1 \$56,585.42 0.01% 0 \$0.00 2 \$76,459.08 0.02% 0 \$0.00	2 \$253,577.86 0.05% 0 \$0.00 NA 16 \$608,881.78 0.12% 0 \$0.00 NA 2 \$61,912.50 0.01% 0 \$0.00 NA 10 \$640,022.84 0.13% 0 \$0.00 NA 21 \$1,313,411.61 0.27% 0 \$0.00 NA 7 \$518,721.99 0.11% 0 \$0.00 NA 2 \$131,619.50 0.03% 0 \$0.00 NA 1 \$82,072.88 0.02% 0 \$0.00 NA 2 \$76,512.72 0.02% 0 \$0.00 NA 2 \$152,179.22 0.03% 0 \$0.00 NA 2 \$152,179.22 0.03% 0 \$0.00 NA 2 \$153,424.28 0.03% 0 \$0.00 NA 2 \$153,424.28 0.03% 0 \$0.00 NA 5 \$154,854.57 0.03% 0 \$0.00 NA 5 \$290,654.14 0.06% 0 \$0.00 NA 1 \$73,103.82 0.01% 0 \$0.00 NA 1 \$73,103.82 0.01% 0 \$0.00 NA 1 \$76,459.08 0.02% 0 \$0.00 NA 1 \$76,459.08 0.02% 0 \$0.00 NA 1 \$76,459.08 0.02% 0 \$0.00 NA 1 \$15,290.76 0% 0 \$0.00 NA 1 \$15,290.76 0% 0 \$0.00 NA 1 \$15,290.76 0% 0 \$0.00 NA	2 \$253,577.86	2 \$253,577.86

LIMA SUPERIOR FEDER CREDIT UNION	RAL 8	\$317,129.72	0.06% 0 \$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$21,745.28	0% 0 \$0.00	NA 0 \$0.00	N
LONG REACH EMPLOY FEDERAL CREDIT UNIO	1 71	\$66,639.41	0.01% 0 \$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION		\$133,551.93	0.03% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONA BANK		\$1,941,861.92			
LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BA	NK 5	\$311,853.06	0.06% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BAN	K 6	\$506,990.03	0.1% 0 \$0.00		N
MAIN STREET FINANCI SERVICES CORP	AL 27	\$1,389,095.80	0.28% 0 \$0.00	NA 0 \$0.00	N
MANCHESTER MUNICII EMPLOYEES CREDIT U		\$58,000.41	0.01% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BAN AND TRUST CO	NK 2	\$98,622.39	0.02% 0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIA CORPORATION	L 1	\$72,800.01	0.01% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVING BANK	3	\$176,040.17	0.04% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTG SERVICES	AGE 31	\$1,629,936.71	0.33% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	3	\$260,576.59	0.05% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONA BANK	L 1	\$117,263.76	0.02% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS STATEMPLOYEES CREDIT U		\$93,109.27	0.02% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGA COMPANY INC	AGE 7	\$650,965.15	0.13% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A	4	\$252,996.18	0.05% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	5	\$251,069.76	0.05% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK AN TRUST FSB	ND 3	\$408,604.47	0.08% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONA BANK OF INDIANA	AL 13	\$724,628.69	0.15% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05% 0 \$0.00	NA 0 \$0.00	N
	78	\$5,480,060.37	1.11% 0 \$0.00	NA 0 \$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIA	TION				
MERIWEST MORTGA COMPANY, LLC		\$64,498.06	0.01% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGA CORPORATION	GE 1	\$61,291.29	0.01% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHAN BANK	TS 4	\$227,643.31	0.05% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNT SAVINGS BANK	TY 1	\$31,447.15	0.01% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLE FEDERAL CREDIT UI	NION 7	\$489,104.39			N
METROBANK	6	\$510,180.92	0.1% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NAT BANK	4	\$191,462.30	0.04% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDE SAVINGS BANK	13	\$1,125,110.11	0.23% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FE	5	\$356,098.47	0.07% 0 \$0.00	NA 0 \$0.00	N
MID-AMERICA MOR' CORPORATION	l l	\$84,290.76	0.02% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDI CREDIT UNION	8	\$977,554.42	0.2% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLI FEDERAL CREDIT UN	NION /	\$557,661.42	0.11% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTO	3	\$363,517.40			N
MID-PENN BANK	1	\$34,909.63			<u> </u>
MID-STATE BANK	7	\$506,400.63	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUN BANK	1	\$41,297.40	0.01% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIA CREDIT UNION	3	\$328,222.32	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SER	12	\$583,683.89	0.12% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONA BANK	1	\$51,353.39	0.01% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGA COMPANY	3	\$251,038.92	0.05% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGA COMPANY L.L.C	16	\$1,131,262.34			N
	1	\$32,102.93	0.01% 0 \$0.00	NA 0 \$0.00	N

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MMS MORTGAGE SERVICES, LTD					
MONSON SAVINGS BANK	12	\$894,754.82	0.18% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89			N
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$363,973.49	0.07% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$64,847.90	0.01% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$99,368.35	0.02% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12% 0 \$0.00	NA 0 \$0.00	N
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	2	\$210,670.08	0.04% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	27	\$2,591,457.32	0.53% 0 \$0.00	NA 0 \$0.00	N

NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06% 0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$108,078.96	0.02% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL		·				
CREDIT UNION	7	\$698,655.82	0.14% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA	2	\$131,832.66	0.03% 0	\$0.00	NA 0 \$0.00	N
BANK	3	\$131,832.00	0.03%	\$0.00	NA 0 50.00	N
NORTHWEST TELCO	1	\$95,583.02	0.02% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ75,505.02	0.0270	Ψ0.00	11/10 φ0.00	1
NORTHWESTERN	74	\$4,712,171.38	0.96% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		, ,, , , , , , , , , ,				
NORWOOD COOPERATIVE	1	\$131,630.23	0.03% 0	\$0.00	NA 0 \$0.00	N
BANK NDD MODEGAGE LLG	1	¢(7.721.05	0.0107.0	¢0.00	NIA O CO OO	N.
NPB MORTGAGE LLC	1	\$67,731.85	0.01% 0			
NUMERICA CREDIT UNION	1	\$82,333.89	0.02% 0	\$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15% 0	\$0.00	NA 0 \$0.00	N
OAK BANK	9	\$683,219.97	0.14% 0	\$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS	,	Ψ003,217.77				
BANK	1	\$44,783.92	0.01% 0	\$0.00	NA 0 \$0.00	N
OCEAN BANK	3	\$250,630.14	0.05% 0	\$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN						
MORTGAGE BANKERS	6	\$579,895.01	0.12% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING	5	\$217,635.19	0.04% 0	\$0.00	NA 0 \$0.00	N
COMPANY	3	\$217,055.19	0.04%	\$0.00	NA 0 50.00	N
ORANGE COUNTY						
TEACHERS FEDERAL	13	\$1,049,163.60	0.21% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
OREGON CENTRAL CREDIT	1	\$74,398.15	0.02% 0	\$0.00	NA 0 \$0.00	N
UNION OPEGON FEDERAL GREDIT						
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT						
UNION	8	\$480,597.16	0.1% 0	\$0.00	NA 0 \$0.00	N
PARTNERS BANK	3	\$385,772.73	0.08% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$23,108.94		\$0.00	1	1
PAVILION MORTGAGE	4.5					
COMPANY	17	\$1,006,432.23	0.2% 0	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT	2	¢110 172 70	0.020/.0	¢Ω ΩΩ	NIA O CO OO	N
UNION	2	\$119,173.78	0.02%	\$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE	5	\$315,703.95	0.06% 0	\$0.00	NA 0 \$0.00	N
BANKERS CORPORATION		ψυ1υ,/0υ.9υ	0.00 /0 0	ψυ.00	11/2/0/40.00	1
PENNSYLVANIA STATE	10	\$608,197.85	0.12% 0	\$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	1.0	\$ 5 5 5,17 7.05	0.1270	+5.00	1.110,40.00	1
PENTAGON FEDERAL	11	\$882,982.80	0.18% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		· ·				

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PEOPLES BANK	N N N N N
COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL CREDIT UNION POPULAR MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PROPLES TRUST AND SAVINGS BANK 7 \$348,062.25 0.07% 0 \$0.00 NA 0 \$0.00	N N N N
PEOPLES BANK, NATIONAL ASSOCIATION 17 \$971,249.12 0.2% 0 \$0.00 NA 0 \$0.00	N N N N
OF PARIS 3 \$164,787.35 0.03% 0\$0.00 NA 0\$0.00 PEOPLES TRUST AND SAVINGS BANK 7 \$348,062.25 0.07% 0\$0.00 NA 0\$0.00 PERPETUAL SAVINGS BANK 7 \$201,729.03 0.04% 0\$0.00 NA 0\$0.00 PFF BANK AND TRUST 1 \$77,904.15 0.02% 0\$0.00 NA 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 1 \$72,531.40 0.01% 0\$0.00 NA 0\$0.00 PLANTATION FEDERAL BANK 1 \$230,897.08 0.05% 0\$0.00 NA 0\$0.00 PLUMAS BANK 1 \$104,647.58 0.02% 0\$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$41,855.68 0.01% 0\$0.00 NA 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME ADAK 2 \$193,500.32 0.04% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 17 \$1,154,851.96 0.23% 0\$0.00 NA 0\$0.00 PREMIER BANK OF JACKSONVILLE 3 \$161,841.09 0.03% 0\$0.00 NA 0\$0.00 PRIMEBANK 2 \$244,298.98 0.05% 0\$0.00 NA 0\$0.00	N N N
SAVINGS BANK 7 \$348,062.25 0.07% 0 \$0.00 NA 0 \$0.00	N N N
BANK	N N N
PHH MORTGAGE SERVICES 1 \$72,531.40 0.01% 0 \$0.00 NA 0 \$0.00	N N
CORPORATION 1 \$72,531.40 0.01% 0 \$0.00 NA 0 \$0.00	N N
PLANTATION FEDERAL 1 \$230,897.08 0.05% 0 \$0.00 NA 0 \$0.00	N
BANK 1 \$230,897.08 0.05% 0 \$0.00 NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$41,855.68 0.01% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$193,500.32 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 17 \$1,154,851.96 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 3 \$161,841.09 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$244,298.98 0.05% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE	
CREDIT UNION 1 \$41,855.68 0.01% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$193,500.32 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 17 \$1,154,851.96 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 3 \$161,841.09 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$244,298.98 0.05% 0 \$0.00 NA 0 \$0.00	N
DBA POPULAR HOME 2 \$193,500.32 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 17 \$1,154,851.96 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 3 \$161,841.09 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$244,298.98 0.05% 0 \$0.00 NA 0 \$0.00	N
BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK 2 \$244,298.98 0.05% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE	N
JACKSONVILLE 3 \$161,841.09 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$244,298.98 0.05% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 3 \$244,298.98 0.05% 0 \$0.00 NA 0 \$0.00	N
PRIMEWEST MORTGAGE	N
PRIMEWEST MORTGAGE 0 \$692.554.21 0.1407 0190.00 NA 10190.00	N
CORPORATION	
PRIOR LAKE STATE BANK 2 \$156,455.96 0.03% 0 \$0.00 NA 0 \$0.00	N
PROGRESSIVE EQUITY 1 \$74,176.02 0.02% 0 \$0.00 NA 0 \$0.00	N
PROGRESSIVE SAVINGS 1 \$42,188.16 0.01% 0 \$0.00 NA 0 \$0.00	N
PUBLIC SERVICE 13 \$1,258,775.13 0.26% 0 \$0.00 NA 0 \$0.00	N
QUAKER CITY BANK 6 \$474,760.30 0.1% 0 \$0.00 NA 0 \$0.00	N
QUALSTAR CREDIT UNION 1 \$48,658.53 0.01% 0 \$0.00 NA 0 \$0.00	N
R ~ G MORTGAGE CORPORATION 4 \$235,968.31 0.05% 0 \$0.00 NA 0 \$0.00	
RBC CENTURA BANK 1 \$88,378.06 0.02% 0 \$0.00 NA 0 \$0.00	N
REDSTONE FEDERAL 28 \$1,505,622.53 0.31% 0 \$0.00 NA 0 \$0.00	
REDWOOD CREDIT UNION 6 \$583,565.13 0.12% 0 \$0.00 NA 0 \$0.00	. —
REGIONS BANK 1 \$114,885.08 0.02% 0 \$0.00 NA 0 \$0.00	

								_	
FEDERAL ION	1	\$100,869.83	0.02%	0	\$0.00	NA	0	\$0.00	N
TRUST	4	\$508,349.85	0.1%	0	\$0.00	NA	0	\$0.00	N
UNTAIN E COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	0	\$0.00	N
ΝK	3	\$166,634.14	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	1	\$67,281.91		0	\$0.00				N
JGH-MANAYUNK AVINGS AND DCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	10	\$446,410.02	0.09%	0	\$0.00	NA	0	\$0.00	N
ATE BANK AND MPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	0	\$0.00	N
IT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	0	\$0.00	N
R PROJECT ION	2	\$62,160.35	0.01%	0	\$0.00	NA	0	\$0.00	N
R MORTGAGE ION	3	\$208,079.12	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL ION	1	\$60,764.65	0.01%	0	\$0.00	NA	0	\$0.00	N
ANK OF O COUNTY	4	\$357,286.84	0.07%	0	\$0.00				N
NSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	0	\$0.00	N
GAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	2	\$129,059.40	0.03%	0	\$0.00	NA	0	\$0.00	N
NK OF PUERTO	1	\$37,207.19	0.01%	0	\$0.00	NA	0	\$0.00	N
AVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	0	\$0.00	N
ATIONAL BANK N	13	\$1,200,280.33	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	0	\$0.00	N
RY STATE BANK	6			_			-		N
BANK	1								N
CIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$46,131.97	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK & TRUST	1	\$42,661.87	0.01%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL	3	\$148,543.97	0.03%	0	\$0.00	NA	0	\$0.00	N
T AIRLINES	2	\$183,979.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNTAIN E COMPANY NK SAVINGS BANK UGH-MANAYUNK AVINGS AND OCIATION ATE BANK AND MPANY IT UNION NORTHWEST CREDIT UNION R PROJECT ION COASTAL ION ANK OF O COUNTY ISTITUTE GAGE, LLC MORTGAGE NK OF PUERTO AVINGS BANK ATIONAL BANK N MORTGAGE ION RY STATE BANK BANK CIAL GROUP TRUST COMMERCIAL	ION O TRUST UNTAIN E COMPANY NK SAVINGS BANK I JGH-MANAYUNK AVINGS AND OCIATION ATE BANK AND MPANY IT UNION R PROJECT ION R PROJECT ION R MORTGAGE ION ANK OF O COUNTY USTITUTE GAGE, LLC MORTGAGE NK OF PUERTO AVINGS BANK ATIONAL BANK N MORTGAGE ION AVINGS BANK ATIONAL BANK N MORTGAGE ION CIAL GROUP TRUST 1 BANK & TRUST 1 BANK & TRUST 1 COMMERCIAL 3	TON 1 \$100,869.83 TRUST 4 \$508,349.85 UNTAIN 6 \$249,889.36 SAVINGS BANK 1 \$67,281.91 UGH-MANAYUNK AVINGS AND 10 \$446,410.02 ATE BANK AND 11 \$43,856.69 DCIATION 10 \$446,410.02 ATE BANK AND 12 \$761,625.89 IT UNION 3 \$246,617.20 NORTHWEST CREDIT UNION 2 \$139,241.08 R PROJECT 10N 2 \$62,160.35 R MORTGAGE 3 \$208,079.12 ION 1 \$60,764.65 RANK OF 0 COUNTY 4 \$357,286.84 OCOUNTY 535TITUTE 2 \$135,310.97 GAGE, LLC 7 \$433,235.78 HORTGAGE 2 \$129,059.40 NK OF PUERTO 1 \$37,207.19 AVINGS BANK 24 \$2,290,882.68 ATIONAL BANK N 13 \$1,200,280.33 MORTGAGE 25 \$1,514,776.23 RY STATE BANK 6 \$555,043.45 BANK 1 \$41,320.46 CIAL GROUP 244 \$14,341,73.95 TRUST 1 \$46,131.97 BANK & TRUST 1 \$42,661.87 COMMERCIAL 3 \$148,543.97	1	1	S100,869.83 0.02% 050.00 DTRUST	1	ION	ION

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FEDER A	AL CREDIT UNION									
SPACE (UNION	COAST CREDIT	16	\$906,880.34	0.18%	0	\$0.00	NA	0	\$0.00	N
SPC COO UNION	OPERATIVE CREDIT	1	\$74,154.24	0.02%	0	\$0.00	NA	0	\$0.00	N
SPENCE	R SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS AND SSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. ANN	IES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. CLA BANK	IR COUNTY STATE	1	\$80,663.49	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. FRA	NCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	0	\$0.00	N
ST. JAM CORPOI	ES MORTGAGE RATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	0	\$0.00	N
ST. MAF	RYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	L POSTAL YEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARD BANK AND COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDA CORPOR	ARD MORTGAGE RATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	0	\$0.00	N
STANFO CREDIT	ORD FEDERAL UNION	4	\$496,712.29			\$0.00	NA	0	\$0.00	N
STAR O	NE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE I	BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE I	BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	0	\$0.00	N
STATE I PLAINS	BANK OF CROSS	1	\$131,411.69						\$0.00	N
STATE I	BANK OF LACROSSE	7	\$550,701.03		-			_	\$0.00	N
	BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE I PRAGUI	BANK OF NEW E	8	\$496,392.53	0.1%	0	\$0.00	NA	0	\$0.00	N
UTAH	BANK OF SOUTHERN	8	\$475,762.42	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE I LAKES	BANK OF THE	15	\$1,138,447.42	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE (UNION	CENTRAL CREDIT	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0	\$0.00	N
STATE I UNION	EMPLOYEES CREDIT	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0	\$0.00	N
STERLI	NG SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	ATER NATIONAL TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAN MORTGAGE NY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	K COUNTY IAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	0	\$0.00	N

SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04% 0 \$0.00	NA 0 \$0.00	N
SUTTON STATE BANK	4	\$213,701.19	0.04% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES IN	C 5	\$402,299.06	0.08% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$36,784.25	0.01% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8% 0 \$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	6	\$411,139.84	0.08% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION	1	\$85,942.73	0.02% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$260,110.16	0.05% 0 \$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$16,120.61	0% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$49,585.84	0.01% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	4	\$287,839.04	0.06% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01% 0 \$0.00	NA 0 \$0.00	N
	3	\$383,557.82	0.08% 0 \$0.00	NA 0 \$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	11	\$698,601.80	0.14%	\$0.00	NA	0 \$0.00	1
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	\$0.00	NA	0 \$0.00	ľ
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	\$0.00	NA	0 \$0.00	ľ
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	\$0.00	NA	0 \$0.00	1
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	\$0.00	NA	0 \$0.00	ľ
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	\$0.00	NA	0 \$0.00	ľ
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%			0 \$0.00	
	TIERONE BANK	10	\$698,619.66	0.14%	\$0.00	NA	0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	\$0.00	NA	0 \$0.00	1
	TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	\$0.00	NA	0 \$0.00	ľ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	\$0.00	NA	0 \$0.00	1
	TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	\$0.00	NA	0 \$0.00	ľ
	TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	\$0.00	NA	0 \$0.00	ľ
	TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	\$0.00	NA	0 \$0.00	ľ
	TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	\$0.00	NA	0 \$0.00	1
	TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	\$0.00	NA	0 \$0.00	N
	TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	\$0.00	NA	0 \$0.00	1
	U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%			0 \$0.00	
<u> </u>	U. S. MORTGAGE CORP	9	\$775,733.36	0.16%			0 \$0.00	
	ULSTER SAVINGS BANK	3	\$274,497.38	0.06%) \$0.00	NA	0 \$0.00	ľ
	UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	\$0.00	NA	0 \$0.00	1
	UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%			0 \$0.00	
	UNIONBANK	7	\$463,425.69	0.09%			0 \$0.00	
	UNITED BANK OF UNION	7	\$676,078.74	0.14%			0 \$0.00	
	UNITED BANK, N.A	1	\$14,993.89	0% (0.00\$	NA	0 \$0.00]
	UNITED COMMUNITY BANK	31	\$1,465,827.84		\$0.00		0 \$0.00	
	UNITED FINANCIAL	12	\$1,126,442.58	0.23%	\$0.00	NA	0 \$0.00]

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MORTGAGE CORP				Ī	1				
UNITED MEMBERS	1	\$47,377.24	0.01%	020	00	NΙΛ	Λ	\$0.00	N
MORTGAGE, LLC	1	\$47,377.24	0.01%	U DU	00	NA	U	\$0.00	I'
UNITED MORTGAGE	19	\$934,964.61	0.19%	0 \$0	00	NA	0	\$0.00	N
COMPANY	17	Ψ,5 1,50 1.01	0.17 /6	υψυ		1111	_	φοίου	
UNITED NATIONS FEDERAL	1	\$200,329.95	0.04%	0 \$0	00	NA	0	\$0.00	N
CREDIT UNION UNIVERSITY FEDERAL				+	+				
CREDIT UNION	20	\$1,562,179.74	0.32%	0 \$0	00	NA	0	\$0.00	N
UNIVERSITY OF									
WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0 \$0	00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL	-	Φ524 021 2 2	0.1107	0.00	00	NT A	^	ΦΩ ΩΩ	
ASSOCIATION	6	\$524,931.23	0.11%	0 \$0	00	NA	U	\$0.00	N
USALLIANCE FEDERAL	1	\$125,556.61	0.03%	020	00	NΙΛ	Λ	\$0.00	N
CREDIT UNION	1	\$123,330.01							
VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0\$0	00	NA	0	\$0.00	N
VALLEY BANK AND TRUST	1	\$25,353.98	0.01%	0 \$0	00	NA	0	\$0.00	N
COMPANY		\$20,000.13 0	0.0176	90		- 1,11	_	Ψ0.00	
VALLEY MORTGAGE	6	\$377,560.94	0.08%	0\$0	00	NA	0	\$0.00	N
COMPANY INC VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0 ¢ 0	00	NI A	Λ	\$0.00	N
VAN WERT NATIONAL	121	\$12,374,912.02				NA	U	\$0.00	N
BANK	12	\$592,403.89	0.12%	0 \$0	00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$87,229.51	0.02%	0 \$0	00	NA	0	\$0.00	N
VERMONT STATE	0								
EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%) \$0	00	NA	U	\$0.00	N
VILLAGE MORTGAGE	5	\$322,540.75	0.07%	n2 0	00	NΔ	Λ	\$0.00	N
COMPANY		·							
VIRTUALBANK	2	\$228,675.38	0.05%	0 \$0	00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT	2	\$172,090.72	0.03%	0 \$0	00	NA	0	\$0.00	N
UNION		. ,			-				
WALL STREET MORTGAGE BANKERS LTD D/B/A	5	\$875,948.87	0.18%	180	00	NΑ	Λ	\$0.00	N
POWER EXPRESS	3	\$673,940.67	0.1070	٥٩٥٥	00	INA	U	ФО.ОО	1,
WASHINGTON CAPITAL		4427.7 60.0 7	0.02~	0 0 0	0.0	37.	_	фо оо	
MORTGAGE GROUP	2	\$135,560.87	0.03%) \$0	00	NA	U	\$0.00	N
WASHINGTON STATE	12	¢000 677 05	0.18%	0 ¢0	00	NI A	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%) DO	00				N
WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	_				\$0.00	N
WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0\$0	00	NA	0	\$0.00	N
WAYNE BANK AND TRUST	7	\$369,059.16	0.07%	0 \$0	00	NA	0	\$0.00	N
COMPANY		·							
WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	_				\$0.00	N
WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	-	_			\$0.00	N
WESTBANK	2	\$129,331.52	0.03%	J \$0	UU	NA	U	\$0.00	N
WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0\$0	00	NA	0	\$0.00	N
UNION									

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WESTERNBANK PUERTO 12 \$786,603.56 0.16% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 1 \$95,742.22 0.02% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 4 \$320,470.55 0.06% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$66,919.26 0.01% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$66,919.26 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$66,919.26 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$1,267,999.27 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$1,267,999.27 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$1,267,999.27 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE 1 \$1,267,999.27 0.26% 0 \$0.00 NA 0 \$0.00 WORLERS CREDIT UNION 4 \$179,503.92 0.04% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 127 \$9,253.996.75 1.88% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 127 \$9,253.996.75 1.88% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 127 \$9,253.996.75 1.88% 0 \$0.00 NA 0 \$0.00 WIGHT-PATT CREDIT UNION, INC \$1,636,590.46 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WIGHT-PATT CREDIT UNION, INC \$1,636,590.46 0.33% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK 18 \$1,155,053.78 0.23% 0 \$0.00 NA							
WESTERRA CREDIT UNION			12	\$786,603.56	0.16% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL 4 \$320,470.55 0.06% 0 \$0.00 NA 0 \$0.00			1	\$95,742.22	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST			4	\$320,470.55	0.06% 0 \$0.00		N
COMPANY 19 \$1,267,999.27 0.25% \$0.00 NA \$0.			1	\$66,919.26	0.01% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK 4 \$517,675.92 0.1% 050.00 NA 050.00 WORLDS AVINGS BANK 127 \$9,253.996.75 1.88% 0 \$0.00 NA			19	\$1,267,999.27	0.26% 0 \$0.00	NA 0 \$0.00	N
WORLD SAVINGS BANK 127 \$9,253,996.75 1.88% 0 \ \$0.00			4	\$517,675.92	0.1% 0 \$0.00	NA 0 \$0.00	N
WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Total Tota		WORKERS CREDIT UNION	4	\$179,503.92		NA 0 \$0.00	N
MORTGAGE GROUP INC 25 \$1,636,590,46 0.35% 050.00 NA 050.00 WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY 18 \$1,155,053.78 0.23% 050.00 NA 050.0			127	\$9,253,996.75	1.88% 0 \$0.00	NA 0 \$0.00	N
UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 766 \$50,324,982.95 10.33% 0 \$0.00 NA 0 \$0.00 Total 7,062 \$493,055,283.79 100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 20 \$2,178,250.50 0.47% 0 \$0.00 NA 0 \$0.00 INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 5 \$244,587.35 0.05% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			25	\$1,636,590.46	0.33% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY			8	\$526,598.87	0.11% 0 \$0.00	NA 0 \$0.00	N
Total			18	\$1,155,053.78			N
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 20 \$2,178,250.50 0.47% 0 \$0.00 NA 0 \$0.00 INC		Unavailable					N
S1416VLZ5 COMPANY OF NEW JERSEY, 20 \$2,178,250.50 0.47% 0 \$0.00 NA 0 \$0.00	Total		7,062	\$493,055,283.79	100% 0 \$0.00	0 \$0.00	
S1416VLZ5							
MORTGAGE, LLC	31416VLZ5	COMPANY OF NEW JERSEY,	20	\$2,178,250.50	0.47% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK 20 \$3,513,624.94 0.76% 0\$0.00 NA 0\$0.00			7	\$691,419.26	0.15% 0 \$0.00	NA 0 \$0.00	N
LOAN ASSOCIATION			20	\$3,513,624.94	0.76% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 5 \$297,102.16 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00			13	\$564,963.48	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK 2 \$275,853.20 0.06% 0 \$0.00 NA 0 \$0.00 ACCESS MORTGAGE CORPORATION 2 \$169,635.04 0.04% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST COMPANY THE 6 \$368,487.58 0.08% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$37,103.99 0.01% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 5 \$244,587.35 0.05% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT UNION 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00			3	\$310,907.71	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 2 \$169,635.04 0.04% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 6 \$368,487.58 0.08% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL 1 \$37,103.99 0.01% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 5 \$244,587.35 0.05% 0 \$0.00 NA 0 \$0.00 ADVANTAGE CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00			2	\$275,853.20	0.06% 0 \$0.00	NA 0 \$0.00	N
COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION ADVANTAGE CREDIT CREDIT S368,487.58 0.08% 0 \$0.00 NA 0 \$0.00			2	\$169,635.04	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION S37,103.99 0.01% 0 \$0.00 NA 0 \$0.00			6	\$368,487.58	0.08% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE CREDIT 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00			1	\$37,103.99	0.01% 0 \$0.00	NA 0 \$0.00	N
UNION 5 \$297,102.16 0.06% 0 \$0.00 NA 0 \$0.00		ADVANTAGE BANK	5	\$244,587.35	0.05% 0 \$0.00	NA 0 \$0.00	N
AEA FEDERAL CREDIT			5	\$297,102.16	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION 1 \$44,994.89 0.01% 0 \$0.00 NA 0 \$0.00		AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01% 0 \$0.00	NA 0 \$0.00	N
AF BANK 4 \$198,570.87 0.04% 0 \$0.00 NA 0 \$0.00		AF BANK	4	\$198,570.87	0.04% 0 \$0.00	NA 0 \$0.00	N

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AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0 \$0.00	NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0 \$0.00	NA 0 \$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0 \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0 \$0.00	NA 0 \$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	1	\$83,771.66	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0 \$0.00	NA 0 \$0.00	N
 AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0 \$0.00	NA 0 \$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	\$0.00	NA	\$0.00	N
AUBURNBANK	9	\$758,198.23	0.16%	\$0.00	NA	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	E 14	\$728,054.15	0.16%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC	3	\$158,462.50	0.03%	\$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDI UNION	Т 6	\$286,315.39	0.06% (\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAY ARGENTARIA	7A 6	\$526,306.45	0.11%	\$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAY ARGENTARIA PUERTO F	RICO 1	\$58,270.15		· ·		\$0.00	
BANCORPSOUTH BANK	83	\$5,273,852.95	1			\$0.00	
BANK CALUMET, N.A	2	\$127,766.22	†			\$0.00	
BANK CENTER FIRST	9	\$498,986.51				\$0.00	
BANK MUTUAL	43	\$2,719,633.18		_		\$0.00	•
BANK OF AKRON	1	\$36,510.50	1			\$0.00	1
BANK OF HAWAII	41	\$3,205,284.26	0.69%	\$0.00	NA (\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	\$0.00	NA	\$0.00	N
BANK OF LENOX	2	\$123,989.06	0.03%	\$0.00	NA	\$0.00	N
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59% (\$0.00		\$0.00	
BANK OF NEWPORT	7	\$619,830.27	0.13%	\$0.00	NA	\$0.00	N
BANK OF STANLY	8	\$518,151.23	†	_	 	\$0.00	
BANK OF THE CASCADE	ES 12	\$871,939.13				\$0.00	N
BANK OF WESTON	5	\$282,042.94	0.06%	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 18	\$1,940,016.10	0.42%	\$0.00	NA	\$0.00	N
BANKILLINOIS	9	\$533,800.50	0.12%	\$0.00	NA	\$0.00	N
BANKIOWA	8	\$632,779.96	0.14%	\$0.00	NA	\$0.00	N
BANKWEST	1	\$22,206.71	0% (\$0.00	NA	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	\$0.00	NA	\$0.00	N
BARRE SAVINGS BANK	1	\$71,390.29	0.02%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	\$0.00	NA	\$0.00	N
BAY GULF CREDIT UNIO	ON 1	\$151,942.02	0.03%	\$0.00	1	\$0.00	1
BELLCO CREDIT UNION		\$216,868.40		\$0.00	1	\$0.00	1
BELMONT SAVINGS BAI	NK 1	\$59,977.90	0.01%	\$0.00	NA	\$0.00	
BENCHMARK BANK	2	\$119,776.30	0.03%	\$0.00	NA	\$0.00	N
BENCHMARK MORTGAG CORPORATION	GE 2	\$83,748.08	0.02%	\$0.00	NA	\$0.00	N
	33	\$3,146,995.52	0.68%	\$0.00	NA	\$0.00	N

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BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	4	\$346,449.32	0.07% 0 \$0.00	NA 0 \$0.00	N
BRUCETON BANK	2	\$83,026.30	0.02% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	9	\$750,824.20	0.16% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87% 0 \$0.00	NA 0 \$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	14	\$1,194,639.33	0.26% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	10	\$587,114.64	0.13% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25% 0 \$0.00	NA 0 \$0.00	N

	EA GROTON GS BANK	18	\$1,315,946.22	0.28%	\$0.00	NA	0	\$0.00	N
	CAL BANK	1	\$60,704.86	0.01%	\$0.00	NA	0	\$0.00	N
	ONTEXACO AL CREDIT UNION	2	\$265,025.15				0	\$0.00	N
CHITTE COMPA	ENDEN TRUST ANY	1	\$57,317.69	0.01%	\$0.00	NA	0	\$0.00	N
CITADI UNION	EL FEDERAL CREDIT	2	\$90,615.42	0.02%	\$0.00	NA	0	\$0.00	N
CITIZE	NS BANK	4	\$221,794.63	0.05%	\$0.00	NA	0	\$0.00	N
	NS BANK OF BELL COUNTY	3	\$222,157.34	0.05%	\$0.00	NA	0	\$0.00	N
	NS COMMERCIAL AVINGS BANK	1	\$74,710.46	0.02%	\$0.00	NA	0	\$0.00	N
	NS EQUITY FIRST ΓUNION	3	\$175,356.24	0.04%	\$0.00	NA	0	\$0.00	N
	NS FIRST NATIONAL OF STORM LAKE	3	\$176,516.86	0.04%	\$0.00	NA	0	\$0.00	N
	NS FIRST ESALE MORTGAGE	11	\$699,509.91	0.15%	\$0.00	NA	0	\$0.00	N
	NS MORTGAGE PRATION	2	\$293,819.97	0.06%	\$0.00	NA	0	\$0.00	N
CITIZE CORTE	NS STATE BANK OF Z	2	\$83,653.09	0.02%	\$0.00	NA	0	\$0.00	N
	INE MORTGAGE PRATION	1	\$85,255.35	0.02%	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF UR SPRINGS	5	\$277,327.01	0.06%	\$0.00	NA	0	\$0.00	N
CITYW	TDE BANK	3	\$197,888.77	0.04%	\$0.00	NA	0	\$0.00	N
CITYW COMPA	IDE MORTGAGE ANY	1	\$84,579.53	0.02%	\$0.00	NA	0	\$0.00	N
CLARK BANK	E COUNTY STATE	2	\$208,895.56	0.05%	\$0.00	NA	0	\$0.00	N
CLINTO	ON NATIONAL BANK	8	\$257,288.31	0.06%	\$0.00	NA	0	\$0.00	N
CLINTO	ON SAVINGS BANK	2	\$257,588.20	0.06%	\$0.00	NA	0	\$0.00	N
CLYDE COMP <i>A</i>	SAVINGS BANK ANY	3	\$120,204.07	0.03%	\$0.00	NA	0	\$0.00	N
COAST	BANK OF FLORIDA	7	\$673,131.06	0.15%	\$0.00	NA	0	\$0.00	N
	AL STATES GAGE CORPORATION	1	\$154,483.32	0.03%	\$0.00	NA	0	\$0.00	N
COLON	IIAL SAVINGS FA	6	\$470,866.68	0.1%	\$0.00	NA	0	\$0.00	N
COLUM	IBIA CREDIT UNION	6	\$397,347.41	0.09%	\$0.00	NA	0	\$0.00	N
DBA CO	MBIA RIVER BANK OLUMBIA RIVER GAGE GROUP	4	\$193,031.40	0.04%	\$0.00	NA	0	\$0.00	N
COLUM BANKI	MBIA RIVER NG COMPANY DBA MBIA RIVER	3	\$160,073.95	0.03%	\$0.00	NA	0	\$0.00	N
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MORTGAGE GROUP					1 1	
COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17% 0 \$0	0.00 NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12% 0 \$0	0.00 NA	\$0.00	N
COMMERCIAL STATE BANK	6	\$417,676.43	0.09% 0 \$0	0.00 NA 0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY BANK, N.A	5	\$350,151.45	0.08% 0 \$0	.00 NA 0	\$0.00	N
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06% 0 \$0	0.00 NA	\$0.00	N
COMMUNITY STATE BANK	4	\$179,858.51	0.04% 0 \$0	.00 NA 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01% 0 \$0	0.00 NA	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09% 0 \$0	0.00 NA	\$0.00	N
CORNBELT BANK	2	\$131,332.58	0.03% 0 \$0	.00 NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01% 0 \$0	0.00 NA	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01% 0 \$0	0.00 NA	\$0.00	N
CORTRUST BANK	15	\$741,484.84	0.16% 0 \$0		\$0.00	N
COTTAGE SAVINGS BANK	2	\$201,186.17	0.04% 0 \$0	.00 NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12% 0 \$0	.00 NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49% 0 \$0	.00 NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06% 0 \$0	.00 NA	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14% 0 \$0	.00 NA	\$0.00	N
CROWN BANK FSB	5	\$291,891.20	0.06% 0 \$0	.00 NA 0	\$0.00	N
CROWN BANK, N.A	1	\$69,664.98	0.02% 0 \$0		\$0.00	N
CUMANET, LLC	3	\$176,929.83	0.04% 0 \$0		\$0.00	N
CUNA CREDIT UNION	9	\$595,396.74	0.13% 0 \$0	.00 NA	\$0.00	N

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1 1	\$566,679.05	0.12% 0 \$0.00	NA 0 \$0.00	N
5	\$523,001.80	0.11% 0 \$0.00	NA 0 \$0.00	N
10	\$476,428.79	0.1% 0 \$0.00	NA 0 \$0.00	N
4	\$275,760.64	0.06% 0 \$0.00	NA 0 \$0.00	N
4	\$265,641.90	0.06% 0 \$0.00	NA 0 \$0.00	N
17	\$1,106,037.45	0.24% 0 \$0.00	NA 0 \$0.00	N
12	\$619,472.86	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$48,025.42	0.01% 0 \$0.00	NA 0 \$0.00	N
6	\$519,661.66	0.11% 0 \$0.00	NA 0 \$0.00	N
27	\$1,460,194.63	0.31% 0 \$0.00	NA 0 \$0.00	N
. 5	\$272,123.23	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$22,409.61	0% 0 \$0.00	NA 0 \$0.00	N
2	\$174,177.59	0.04% 0 \$0.00	NA 0 \$0.00	N
43	\$2,406,823.62	0.52% 0 \$0.00	NA 0 \$0.00	N
3	\$238,379.39	0.05% 0 \$0.00	NA 0 \$0.00	N
7	\$387,118.26	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$39,343.91	0.01% 0 \$0.00	NA 0 \$0.00	N
18	\$2,103,272.80	0.45% 0 \$0.00	NA 0 \$0.00	N
15	\$848,329.13	0.18% 0 \$0.00	NA 0 \$0.00	N
4	\$207,855.76	0.04% 0 \$0.00	NA 0 \$0.00	N
4	\$641,702.35	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$100,303.82	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$152,983.10	0.03% 0 \$0.00	NA 0 \$0.00	N
2	\$168,627.32	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$51,719.11	0.01% 0 \$0.00		N
5	\$364,564.65	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$161,554.91	0.03% 0 \$0.00		N
43	\$3,061,333.84	0.66% 0 \$0.00	NA 0 \$0.00	N
6	\$382,572.00	0.08% 0 \$0.00		N
1	\$57,458.53	0.01% 0 \$0.00	NA 0 \$0.00	N
	5 10 4 4 17 12 1 6 27 5 1 2 43 3 7 1 18 15 4 4 2 1 1 5 4 4 2 1	5 \$523,001.80 10 \$476,428.79 4 \$275,760.64 4 \$265,641.90 17 \$1,106,037.45 12 \$619,472.86 1 \$48,025.42 6 \$519,661.66 27 \$1,460,194.63 5 \$272,123.23 1 \$22,409.61 2 \$174,177.59 43 \$2,406,823.62 3 \$238,379.39 7 \$387,118.26 1 \$39,343.91 18 \$2,103,272.80 15 \$848,329.13 4 \$207,855.76 4 \$641,702.35 2 \$100,303.82 1 \$152,983.10 2 \$168,627.32 1 \$51,719.11 5 \$364,564.65 2 \$161,554.91 43 \$3,061,333.84 6 \$382,572.00	5 \$523,001.80 0.11% 0 \$0.00 10 \$476,428.79 0.1% 0 \$0.00 4 \$275,760.64 0.06% 0 \$0.00 17 \$1,106,037.45 0.24% 0 \$0.00 12 \$619,472.86 0.13% 0 \$0.00 1 \$48,025.42 0.01% 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 2 \$272,123.23 0.06% 0 \$0.00 2 \$174,177.59 0.04% 0 \$0.00 3 \$238,379.39 0.05% 0 \$0.00 3 \$238,379.39 0.05% 0 \$0.00 1 \$39,343.91 0.01% 0 \$0.00 2 \$103,272.80 0.45% 0 \$0.00 4 \$207,855.76 0.04% 0 \$0.00 4 \$641,702.35 0.14% 0 \$0.00 2 \$168,627.32 0.04% 0 \$0.00 1 \$37,91.11 0.01% 0 \$0.00 2 \$168,627.32 0.04% 0 \$0.00 3 \$364,564.65 0.08% 0 \$0.00 4 \$364,564.65 0.08% 0 \$	5 \$523,001.80 0.11% 0 \$0.00 NA 0 \$0.00 10 \$476,428.79 0.1% 0 \$0.00 NA 0 \$0.00 4 \$2275,760.64 0.06% 0 \$0.00 NA 0 \$0.00 4 \$265,641.90 0.06% 0 \$0.00 NA 0 \$0.00 17 \$1,106,037.45 0.24% 0 \$0.00 NA 0 \$0.00 12 \$619,472.86 0.13% 0 \$0.00 NA 0 \$0.00 1 \$48,025.42 0.01% 0 \$0.00 NA 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 NA 0 \$0.00 27 \$1,460,194.63 0.31% 0 \$0.00 NA 0 \$0.00 2 \$174,177.59 0.04% 0 \$0.00 NA 0 \$0.00 2 \$174,177.59 0.04% 0 \$0.00 NA 0 \$0.00 3 \$2,406,823.62 0.52% 0 \$0.00 NA 0 \$0.00 4 \$2,406,823.62 0.52% 0 \$0.00 NA 0 \$0.00 7 \$387,118.26 0.08% 0 \$0.00 NA 0 \$0.00 1

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FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0 \$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0 \$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0 \$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0 \$0.00	NA	0	\$0.00	N
FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0 \$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0 \$0.00) NA	0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$35,343.70	0.01%	0 \$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0 \$0.00) NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0 \$0.00) NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0 \$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0 \$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0 \$0.00			\$0.00	
FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	10	\$587,367.15					\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,319.29	0.02%	0 \$0.00) NĀ	0	\$0.00	N

COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK	6	\$317,914.33	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	8	\$450,739.06	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	7	\$465,835.07	0.1% 0 \$0.00	NA 0 \$0.00	N
	5	\$218,572.54	0.05% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	3	\$279,454.29	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	56	\$3,956,375.70	0.85% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVERS BANK	1	\$91,321.64	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS BANK	1	\$51,244.15	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07% 0 \$0.00	NA 0 \$0.00	N

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FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST DANK PUERTO RICO FIRST BANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORL MORTGAGE CORP FREEDOM MORTGAGE CORP FREEMONT BANK THE BANK										
FIRST TECHNOLOGY S \$693,147,48 0.15% 0 \$0.00 NA 0 \$0		8	\$561,948.11	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	FIRST TECHNOLOGY	8	\$693,147.48	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO 10 \$774,414.63 0.17% 0 \$0.00 NA		8	\$596,564,28	0.13%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION 3 \$177,510.99 0.04% 0 \$0.00 NA 0 \$0								_		
FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORUM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE S384,095.63 FREEDOM MORTGAGE FREMONT BANK THR \$14,353,941.53 FULTON BANK S41,353,941.53 FULTON BANK S41,353,941.53 FULTON BANK S41,794,802.75 FREMONT BANK FULTON BANK S41,353,941.53 FULTON BANK S41,353,941.53 FULTON BANK S41,794,802.75 FREMONT BANK FULTON BANK S41,794,802.75 FREMONT BANK FULTON FULTON BANK FULTON FULTON FULTON BANK FULTON FULT					_					
FORT JACKSON FEDERAL CREDIT UNION FORUM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE CORP FREEDOM MORTGAGE S384,095.63 0.08% 0\$0.00 NA 0\$0	FORT BLISS FEDERAL	4								
FORUM MORTGAGE	FORT JACKSON FEDERAL	14	\$688,990.79	0.15%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP 5		1	\$81,351.90	0.02%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK 178 \$14,353,941.53 3.1% 0 \$0.00 NA 0 \$0.00	FREEDOM MORTGAGE	5								
FULTON BANK 30 \$1,794,802.75 0.39% 0\$0.00 NA		178	\$14,353,941.53	3.1%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB 25 \$1,544,716.12 0.33% 0 \$0.00 NA								_		
GATEWAY BUSINESS BANK 27 \$2,493,666.98 0.54% 0 \$0.00 NA 0		25	\$1,544,716.12	0.33%	0	\$0.00				
GATEWAY MORTGAGE CORPORATION 18 \$1,190,016.33 0.26% 0 \$0.00 NA 0 \$0		27	\$2,493,666.98	0.54%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF EL PASO 27 \$1,423,451.40 0.31% 0\$0.00 NA 0		18	\$1,190,016.33					0	\$0.00	
CREDIT UNION		27	\$1,423,451.40	0.31%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT 1 \$103,745.46 0.02% 0 \$0.00 NA 0 \$0		1	\$162,938.48	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION	GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA	0	\$0.00	N
UNION		1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES 8 \$533,940.03 0.12% 0 \$0.00 NA 0 \$		4	\$161,123.92	0.03%	0	\$0.00	NA	0	\$0.00	N
FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 51 \$3,874,568.30 COMPANY 5 \$531,288.23 0.11% 0 \$0.00 NA 0 \$0.00		8	\$533,940.03	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 5 \$235,975.42 0.05% 0 \$0.00 NA 0 \$0.00		5	\$531,288.23	0.11%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION 7 \$587,418.52 0.13% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>5</td><td>\$235,975.42</td><td></td><td></td><td></td><td></td><td>0</td><td>\$0.00</td><td>N</td></t<>		5	\$235,975.42					0	\$0.00	N
UNION 7 \$387,418.52 0.13% 0 \$0.00 NA 0 \$0.00	GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE COMPANY 2 \$118,555.31 0.03% 0 \$0.00 NA		7	\$587,418.52	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE 51 \$3,874,568.30 0.84% 0 \$0.00 NA 0 \$0.00 N O \$0.00 NA 0 \$0		2	\$118,555.31	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC GUILD MORTGAGE COMPANY 24 \$2,236,741.72 0.48% 0 \$0.00 NA 0 \$0.00 N	GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	0	\$0.00	N
COMPANY 24 \$2,236,741.72 0.48% 0 \$0.00 NA 0 \$0.00 N		51	\$3,874,568.30	0.84%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN SAVINGS BANK 1 \$71,710.72 0.02% 0 \$0.00 NA 0 \$0.00 N		24	\$2,236,741.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	0	\$0.00	N

HANC COMF	COCK MORTGAGE PANY	10	\$565,300.03	0.12%	0 \$0.00	NA	\$0.00	
	VIBAL NATIONAL	1	\$90,599.33	0.02%	0 \$0.00	NA	\$0.00	
	OR FEDERAL NGS BANK	8	\$541,239.99	0.12%	0 \$0.00	NA	\$0.00	
HARB UNIO	OR ONE CREDIT	1	\$25,919.25	0.01%	0 \$0.00	NA	\$0.00	
HARR COMF	Y MORTGAGE PANY	2	\$76,022.92	0.02%	0 \$0.00	NA	\$0.00	
	ARD UNIVERSITY OYEES CREDIT UNION	1	\$45,800.28	0.01%	0 \$0.00	NA	\$0.00	
HAW	AII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0 \$0.00	NA	\$0.00	
HAW	AII NATIONAL BANK	2	\$321,000.61	0.07%	0 \$0.00	NA	\$0.00	
HAYI INC	IURST MORTGAGE,	1	\$109,397.99	0.02%	0 \$0.00	NA	\$0.00	
HEAR UNIO	TLAND CREDIT N	6	\$402,876.94	0.09%	0 \$0.00	NA	\$0.00	
	TWELL MORTGAGE ORATION	1	\$56,268.39	0.01%	0 \$0.00	NA	\$0.00	
HIBEI	RNIA NATIONAL BANK	4	\$263,442.04	0.06%	0 \$0.00	NA	\$0.00	
	ORY POINT BANK AND T, FSB	12	\$601,460.50	0.13%	0 \$0.00	NA	\$0.00	
HILLT	OP NATIONAL BANK	1	\$64,037.59	0.01%	0 \$0.00	NA	\$0.00	
HINSI	DALE BANK & TRUST	2	\$236,446.90	0.05%	0 \$0.00	NA	\$0.00	
HIWA UNIO	Y FEDERAL CREDIT N	6	\$364,059.54	0.08%	0 \$0.00	NA (\$0.00	
HOMI BANK	E FEDERAL SAVINGS	34	\$2,009,235.81	0.43%	0 \$0.00	NA (\$0.00	
HOMI INC	E FINANCING CENTER	25	\$1,833,427.35		0 \$0.00		\$0.00	
HOME	E STATE BANK	6	\$516,074.68	0.11%	0 \$0.00		\$0.00	1
HOME	EFEDERAL BANK	39	\$2,037,027.90		0 \$0.00	1 1	\$0.00	
HOME	ESTEAD BANK	2	\$123,281.49		0 \$0.00		\$0.00	
	ETOWN BANK	3	\$286,643.70	0.06%	0 \$0.00	NA	\$0.00	
HONE BANK	SDALE NATIONAL THE	2	\$125,265.93	0.03%	0 \$0.00	NA	\$0.00	
	MORTGAGE ORATION (USA)	4	\$289,439.51	0.06%	0 \$0.00	NA	\$0.00	
HUDS THE	ON NATIONAL BANK	4	\$358,509.96	0.08%	0 \$0.00	NA	\$0.00	
HUTC UNIO	HINSON CREDIT N	6	\$330,191.81	0.07%	0 \$0.00	NA	\$0.00	
I-C FE UNIO	DERAL CREDIT N	4	\$359,842.40	0.08%	0 \$0.00	NA	\$0.00	
	OUTHEAST OYEES FEDERAL	2	\$352,352.76	0.08%	0 \$0.00	NA	\$0.00	
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CREDIT UNION									
ILLINI BANK	5	\$292,571.97	0.06%	-			-	\$0.00	1
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00			\$0.00	N
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00			\$0.00	N
IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0	\$0.00	N
KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE	2	\$254,648.79	0.05%	0	\$0.00	NA	0	\$0.00	N

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SERVICES							
LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A	3	\$320,154.85	0.07%	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	\$0.00	NA	0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	\$0.00	NA	0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	\$0.00	NA	0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	\$0.00	NA	0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	\$0.00	NA	0 \$0.00	N
LORIMAC CORPORATION	2	\$71,453.40	0.02%	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	\$0.00	NA	0 \$0.00	N
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	\$0.00	NA	0 \$0.00	N
MACON SAVINGS BANK	4	\$177,663.94	0.04%	\$0.00	NA	0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	\$0.00	NA	0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	\$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	\$0.00	NA	0 \$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$48,227.63	0.01%	\$0.00	NA	0 \$0.00	N
MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	\$0.00	NA	0 \$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	\$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	\$0.00	NA	0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	\$0.00	NA	0 \$0.00	N
MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%			0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	\$0.00	NA	0 \$0.00	N

MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	\$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	\$0.00	NA 0 \$0.00	N
METROBANK	2	\$129,187.14	0.03%	\$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	\$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	\$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	4	\$585,385.68	0.13%	\$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$70,689.71	0.02%	\$0.00	NA 0 \$0.00	N
MID-STATE BANK	15	\$1,342,702.63	0.29%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	11	\$538,445.67	0.12%	\$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	\$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	\$0.00	NA 0 \$0.00	N
	11	\$711,344.41	0.15%	\$0.00	NA 0 \$0.00	N

MITCHELL MORTGAGE COMPANY L.L.C					
MIZZOU CREDIT UNION	2	\$116,474.89	0.03% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01% 0 \$0.00	NA 0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	11	\$939,608.15	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$567,560.44	0.12% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$246,252.88	0.05% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$201,348.84	0.04% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12% 0 \$0.00	NA 0 \$0.00	N
MUNICIPAL CREDIT UNION	1	\$17,843.01	0% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	16	\$1,607,987.02	0.35% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHMARK BANK	3	\$384,828.55	0.08% 0 \$0.00	NA 0 \$0.00	N
	4	\$322,029.43	0.07% 0 \$0.00	NA 0 \$0.00	N

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02% 0 \$0).00 NA	\$0.00	N
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03% 0 \$0).00 NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6% 0 \$0	0.00 NA	\$0.00	N
NORTHWOODS STATE BANK	1	\$46,889.20	0.01% 0 \$0	0.00 NA	\$0.00	N
NPB MORTGAGE LLC	1	\$55,340.79	0.01% 0 \$0	0.00 NA	\$0.00	N
NUMERICA CREDIT UNION	1	\$40,531.97	0.01% 0 \$0).00 NA(\$0.00	N
NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32% 0 \$0).00 NA	\$0.00	N
OAK BANK	5	\$644,287.00	0.14% 0 \$0	0.00 NA	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09% 0 \$0).00 NA	\$0.00	N
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07% 0 \$0	0.00 NA	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38% 0 \$0).00 NA	\$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01% 0 \$0).00 NA	\$0.00	N
OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09% 0 \$0	0.00 NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08% 0 \$0).00 NA	\$0.00	N
PARTNERS BANK	1	\$127,688.43	0.03% 0 \$0	0.00 NA	\$0.00	N
PATELCO CREDIT UNION	1	\$73,092.68	0.02% 0 \$0	0.00 NA	\$0.00	N
PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34% 0 \$0).00 NA	\$0.00	N
PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09% 0 \$0	0.00 NA	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16% 0 \$0).00 NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13% 0 \$0).00 NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11% 0 \$0).00 NA	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02% 0 \$0).00 NA(\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28% 0 \$0).00 NA	\$0.00	N
PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02% 0 \$0).00 NA	\$0.00	N
	1	\$92,071.12	0.02% 0 \$0).00 NA	\$0.00	N

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	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	\$0.00	NA	0 \$0.00	N
	PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	\$0.00	NA	0 \$0.00	N
	PFF BANK AND TRUST	3	\$198,380.45	0.04%	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01% 0			\$0.00	
	PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06% 0	ļ.		0 \$0.00	
<u> </u>	PIONEER CREDIT UNION	8	\$287,023.03	0.06%	\$0.00	NA (0 \$0.00	N
	PLANTATION FEDERAL BANK	1	\$50,288.52	0.01% 0	\$0.00	NA	0 \$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	\$0.00	NA	0 \$0.00	N
	PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25% 0	\$0.00	NA	0 \$0.00	N
	PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%			0 \$0.00	
	PRIMEBANK	4	\$484,325.29	0.1%	\$0.00	NA (0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27% 0			0 \$0.00	
	PRIOR LAKE STATE BANK	1	\$69,431.19	0.01% 0			0 \$0.00	
<u> </u>	PROFILE BANK FSB	3	\$206,209.34	0.04%	\$0.00	NA (0 \$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01% 0	\$0.00	NA	0 \$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27% 0			0 \$0.00	
	QUAKER CITY BANK	4	\$613,543.88	0.13%			0 \$0.00	
	RBC CENTURA BANK	1	\$67,796.79	0.01%	\$0.00	NA	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22% 0			\$0.00	
	REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	\$0.00	NA	0 \$0.00	1
	RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02% 0			\$0.00	
	RIDDELL NATIONAL BANK	2	\$183,029.11	0.04% 0	\$0.00	NA	0 \$0.00	1
	RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01% 0	\$0.00	NA	0 \$0.00	ľ
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	\$0.00	NA	0 \$0.00	1
	ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17% 0	\$0.00	NA	0 \$0.00	ľ
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02% 0	\$0.00	NA	\$0.00	1
	ROUNDBANK	1	\$50,758.48	0.01%	\$0.00	NA (0.00	1

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ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$306,446.07					0	\$0.00	N
SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	12	\$663,732.15						\$0.00	N
SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%					\$0.00	N
ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0	\$0.00	N
	10	\$770,012.94	0.17%	0	\$0.00	NA	0	\$0.00	N

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	7	\$602,840.51	0.13% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	8	\$505,462.53	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	8	\$414,833.81	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	7	\$363,408.70	0.08% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17% 0 \$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$37,538.91	0.01% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05% 0 \$0.00	NA 0 \$0.00	N
SUTTON STATE BANK	4	\$307,699.41	0.07% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC	1	\$54,286.55	0.01% 0 \$0.00		N
TAYLOR COUNTY BANK	1	\$92,568.41	0.02% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85% 0 \$0.00	NA 0 \$0.00	N

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TELCOM CREDIT UNION	1	\$111,938.36	0.02%	\$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H	3	\$262,873.18	0.06%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	6	\$201,603.65	0.04%	\$0.00	NA 0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	\$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$90,037.02	0.02%	\$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70			NA 0 \$0.00	N
THE HONOR STATE BANK	3	\$240,536.34	0.05%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	\$0.00	NA 0 \$0.00	N
THE PARK BANK	5	\$412,026.65	0.09%	\$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%			N
THE SUTTON STATE BANK	8	\$572,708.62	0.12%	\$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$22,348.37	0% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	\$0.00	NA 0 \$0.00	N
TIERONE BANK	8	\$449,947.69	0.1%	\$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	\$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	\$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	\$0.00	NA 0 \$0.00	N

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TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	\$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81				N
U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	\$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	5	\$441,478.07		\$0.00		N
ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	\$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$266,654.82				N
UNIONBANK	14	\$595,122.53	0.13% (\$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$44,763.46				N
UNITED BANK OF UNION	3	\$164,056.37	0.04%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	\$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP	9	\$1,038,363.92	0.22%	\$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	\$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	\$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	\$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	\$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	\$0.00	NA 0 \$0.00	N
VALLEY BANK & TRUST	5	\$210,819.80	0.05%	\$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	1	\$46,392.70	0.01%	\$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	\$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	\$0.00		N
VERITY CREDIT UNION	1	\$100,533.60	0.02%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	\$0.00	NA 0 \$0.00	N
VIRTUALBANK	1	\$69,210.71	0.01%	\$0.00	NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	\$0.00	NA 0 \$0.00	N
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WALL STREET MORTGAGE

	BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09% 0 \$0.00	NA 0 \$0.00	N
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION		. ,		NA 0 \$0.00	N
<u></u>	WASHINGTON TRUST BANK	+ +	\$62,965.31	0.01% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WAUKESHA STATE BANK	12	\$986,203.13	0.21% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	6	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	N
<u> </u>	WEOKIE CREDIT UNION	16			NA 0 \$0.00	N
<u> </u>	WESCOM CREDIT UNION	12	. / /	0.24% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WESTBANK	2	\$183,474.74	0.04% 0 \$0.00	NA 0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39% 0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08		NA 0 \$0.00	N
	WORKERS CREDIT UNION	2		0.04% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	696		9.55% 0 \$0.00	NA 0 \$0.00	N
Total	!	6,602	\$463,624,865.94	100% 0 \$0.00	0 \$0.00	
	!	\coprod			\longrightarrow	
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49		NA 0 \$0.00	N
<u> </u>	ADVANTAGE BANK	1	\$86,673.14	0.09% 0 \$0.00	NA 0 \$0.00	N
	!	1	\$86,244.83	0.09% 0 \$0.00	NA 0 \$0.00	N
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AEA FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	\$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	\$0.00	NA	0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	\$0.00	NA	0 \$0.00	N
AMEGY MORTGAGE	2	\$190,715.92	0.19% (\$0.00	NA	0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1% (\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$82,666.77	0.08%	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	2	\$205,952.44	0.21%	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	1	\$92,302.43	0.09% (\$0.00	NA	0 \$0.00	N
BANK MUTUAL	2	\$184,439.10	0.18%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	6	\$556,203.69	0.56% (\$0.00	NA	0 \$0.00	N
BANK OF OAKFIELD	1	\$95,433.08	0.1% (\$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$92,576.67	0.09% (\$0.00	NA	0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	\$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	1	\$106,119.66	0.11% (\$0.00	NA	0 \$0.00	N
BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	\$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$89,235.73	0.09%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE	1	\$89,873.83	0.09%	\$0.00	NA	0 \$0.00	N
CHEMICAL BANK	1	\$86,539.27	0.09%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35				0 \$0.00	N
	2	\$184,749.22	0.18%	\$0.00	NA	0 \$0.00	N

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

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

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HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK	2	\$202,803.75	0.2%	\$0.00	NA 0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$94,036.32					N
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	\$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	\$0.00	NA 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	\$0.00	NA 0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	\$0.00	NA 0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	\$0.00	NA 0	\$0.00	N
MIDFIRST BANK	14	\$1,288,683.62	1.29% (\$0.00	NA 0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	\$0.00	NA 0	\$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$93,842.38					N
MORTGAGE CENTER, LLC	1	\$101,235.90		\$0.00			N
MT. MCKINLEY BANK	1	\$83,916.21	0.08%	\$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21% (\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08					N
	26	\$2,383,778.50	2.38%	\$0.00	NA 0	\$0.00	N

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	NATIONWIDE ADVANTAGE			11 1		
	MORTGAGE COMPANY -					
	DEDICATED CHANNEL					
	NEW ALLIANCE BANK	1	\$93,178.20	0.09% 0 \$0.00	NA 0 \$0.00	N
	NEW SOUTH FEDERAL	4	\$270.55 <i>C</i> .74	0.2007 0.00 00	NIA 0 00 00	
	SAVINGS BANK	4	\$379,556.74	0.38% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN OHIO	6	\$579,611.65	0.58% 0 \$0.00	NA 0 \$0.00	N
	INVESTMENT COMPANY	U	\$379,011.03		NA 0 \$0.00	1
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1% 0 \$0.00	NA 0 \$0.00	N
	OCEAN BANK	1	\$96,165.57	0.1% 0 \$0.00	NA 0 \$0.00	N
	OLD SECOND MORTGAGE	2	\$176,490.44	0.18% 0 \$0.00	NA 0 \$0.00	N
	COMPANY		\$170,490.44	0.18 // 0 \$0.00	11A 0 \$0.00	1,
	ONE WASHINGTON	1	\$88,221.19	0.09% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL	1	Ψ00,221.17	0.07 /6 0 \$0.00	11710 00.00	1
	OPTEUM FINANCIAL	3	\$269,950.94	0.27% 0 \$0.00	NA 0 \$0.00	N
	SERVICES, LLC		Ψ200,000.01	0.27 % 0 \$0.00	1110 00.00	
	OREGON FIRST		\$40 . 7.04 0.0 0	2 2 2 2 2 2 2 2	77.10.00.00	_
	COMMUNITY CREDIT	2	\$195,843.29	0.2% 0 \$0.00	NA 0 \$0.00	N
	UNION ONENTAL DANK AND					
	ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	PANHANDLE STATE BANK	2	\$100,206,22	0.19% 0 \$0.00	NA 0 \$0.00	
	PAVILION MORTGAGE		\$190,296.33	0.19% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	1	\$86,530.79	0.09% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, NATIONAL					
	ASSOCIATION	5	\$464,958.89	0.46% 0 \$0.00	NA 0 \$0.00	N
	PHILADELPHIA FEDERAL		*****	2 4 2 4 2 4 2 2 2		
	CREDIT UNION	1	\$102,715.69	0.1% 0 \$0.00	NA 0 \$0.00	N
	PIONEER BANK	3	\$284,621.72	0.28% 0 \$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.					
	DBA POPULAR HOME	1	\$80,379.37	0.08% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE					
	PRIMEWEST MORTGAGE	1	\$93,762.14	0.09% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$95,762.14	0.09% 0 \$0.00	NA 0 \$0.00	N
	PROFESSIONAL FEDERAL	2	\$182,481.15	0.18% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		Ψ102,+01.13	0.18 /6 0 \$0.00	11A 0 \$0.00	1,
	PURDUE EMPLOYEES	1	\$88,439.63	0.09% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	1	·			
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0 \$0.00	NA 0 \$0.00	N
	RBC CENTURA BANK	1	\$86,874.63	0.09% 0 \$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL	3	\$289,131.53	0.29% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		·			
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09% 0 \$0.00	NA 0 \$0.00	N
	REPUBLIC BANK	3	\$269,620.85	0.27% 0 \$0.00	NA 0 \$0.00	N
	SAXON MORTGAGE INC	6		0.57% 0 \$0.00	NA 0 \$0.00	N
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73% 0 \$0.00	NA 0 \$0.00	N
	SOLIDARITY COMMUNITY	1	\$106,205.02	0.11% 0 \$0.00	NA 0 \$0.00	N

FEDERAL CREDIT UNION SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0 \$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0 \$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$87,854.42	0.09%	0 \$0.00	NA (\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0 \$0.00	NA	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0 \$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC	43	\$4,073,324.01	4.07%	0 \$0.00	NA (\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0 \$0.00	NA (\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0 \$0.00	NA	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,104.07	0.08%	0 \$0.00	NA(0 \$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0 \$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0 \$0.00	NA (\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0 \$0.00	NA	\$0.00	N
	U. S. MORTGAGE CORP	2	\$182,180.74	0.18%	0 \$0.00	NA (\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0 \$0.00	NA	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09%	0 \$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0 \$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09%	0 \$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08				\$0.00	
	Unavailable	453	\$42,518,020.16		_		0.00\$	
Total		1,070	\$100,022,433.42	100%	0 \$0.00	(\$0.00	
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57		0 \$0.00		\$0.00	
	ALLFIRST BANK	1	\$77,390.23	0.17%	0 \$0.00	NA (0.00\$	N
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0 \$0.00	NA	\$0.00	N
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0 \$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0 \$0.00	NA	\$0.00	N
							192	

	AMERICAN HOME MORTGAGE CORPORATION ATLANTIC BANK OF NEW	3	\$273,873.40	0.59% 0	\$0.00	NA	0 \$0.00	N
	ATLANTIC BANK OF NEW							1
	YORK	1	\$77,337.81	0.17%	\$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	6	\$478,998.39	1.02% 0	\$0.00	NA	0 \$0.00	N
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54% 0			0 \$0.00	
I	BANK OF THE SIERRA	1	\$87,868.25	0.19% 0			0 \$0.00	
	BENJAMIN FRANKLIN	-	·					
	SAVINGS BANK	1	\$78,068.03	0.17%	\$0.00	NA	0 \$0.00	N
	BISHOPS GATE							
	RESIDENTIAL MORTGAGE	2	\$177,869.77	0.38%	\$0.00	NA	0 \$0.00	N
	TRUST							
	BLACKHAWK CREDIT	1	\$93,138.00	0.2%	20,00	NΙΛ	0 \$0.00	N
	UNION	1	\$93,136.00	0.2%	\$0.00	INA	0 \$0.00	1
	BOEING EMPLOYEES	1	\$87,194.23	0.19% 0	\$0.00	NA	0 \$0.00	N
	CREDIT UNION	1	ψ07,174.23	0.1770	Ψ0.00	1 17 1	υ ψυ.υυ	1
	CENTRAL MORTGAGE	3	\$251,772.56	0.54% 0	\$0.00	NA	0 \$0.00	N
	COMPANY		\$251,772.50	0.0 170 0	φ0.00	1111	σ φσ.σσ	1
	CHASE MANHATTAN	1	\$78,893.70	0.17% 0	\$0.00	NA	0 \$0.00	N
	MORTGAGE CORPORATION							
	CITIMORTGAGE, INC	1	\$89,327.30	0.19% 0			0 \$0.00	
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%			0 \$0.00	
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39% 0			0 \$0.00	1
	COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	\$0.00	NA	0 \$0.00	N
	COMMUNITY BANK & TRUST CO	1	\$77,098.06	0.16%	\$0.00	NA	0 \$0.00	N
	COMMUNITY CREDIT	2	\$200,272,05	0.43% 0	\$0.00	NIA	0 \$0.00	N.
	UNION	2	\$200,372.05	0.43%	\$0.00	NA	0 \$0.00	N
	COMMUNITY CREDIT	1	\$77,014.23	0.16%	90 00	NΛ	0 \$0.00	N
	UNION OF FLORIDA	1	\$77,014.23	0.10%	\$0.00	INA	0 \$0.00	1
	CONCORD MORTGAGE	1	\$79,364.19	0.17% 0	\$0.00	NΔ	0 \$0.00	N
	CORPORATION	1	Ψ17,304.17	0.1770	ψ0.00	1 17 1	υ ψυ.υυ	1
	CREDIT UNION MORTGAGE	1	\$82,246.65	0.18% 0	\$0.00	NA	0 \$0.00	N
	CO		ψο2,2 το.ο5	0.10%	φο.σσ	1 1/2 1	σ φσ.σσ	1,
	DESERT SCHOOLS	1	\$88,471.49	0.19% 0	\$0.00	NA	0 \$0.00	N
	FEDERAL CREDIT UNION		·					
	DOLLAR BANK FSB	1	\$92,916.94	0.2% 0	\$0.00	NA	0 \$0.00	N
	EMI EQUITY MORTGAGE,	1	\$100,015.90	0.21% 0	\$0.00	NA	0 \$0.00	N
	INC							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19% 0	\$0.00	NA	0 \$0.00	N
	·	1	¢00 265 25	0.21% 0	¢ስ ሰስ	NI A	0 00 00	N.
	ESSEX SAVINGS BANK FSB EVERHOME MORTGAGE	1	\$99,265.25				0 \$0.00	N
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	\$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED			+				
	CHANNEL	1	\$84,774.04	0.18%	\$0.00	NA	0 \$0.00	N
	FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12% 0	\$0.00	NΔ	0 \$0.00	N
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CREDIT UNION							
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17% 0	\$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03% 0	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54% 0	\$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19% 0	\$0.00	NA	0.00	N
FLAGSTAR BANK, FSB	2	\$191,037.49	0.41% 0	\$0.00	NA	0.00	N
FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17% 0	\$0.00	NA	\$0.00	N
GATEWAY BUSINESS BANK	2	\$179,508.28	0.38% 0	\$0.00	NA	0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59% 0	\$0.00	NA	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18% 0	\$0.00	NA	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2% 0	\$0.00	NA	\$0.00	N
GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14% 0	\$0.00	NA	\$0.00	N
HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98% 0	\$0.00	NA	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18% 0	\$0.00	NA	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$92,806.52	$0.2\% \ 0$	\$0.00	NA	0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78% 0	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41% 0	\$0.00	NA	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2% 0	\$0.00	NA	0 \$0.00	N
INDYMAC BANK, FSB	1	\$88,228.68	0.19% 0	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17% 0	\$0.00	NA	0 \$0.00	N
IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7% 0	\$0.00	NA	\$0.00	N
IVANHOE FINANCIAL INC	2	\$184,831.30	0.4% 0	\$0.00	NA	0.00	N
KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16% 0	\$0.00	NA	\$0.00	N
MAJOR MORTGAGE	1	\$79,420.19	0.17% 0	\$0.00	NA	0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16% 0	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$76,638.14	0.16% 0	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21% 0	\$0.00	NA	\$0.00	N

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

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

 BANK OF AMERICA NA	2	\$235,950.00	0.33% 0 \$0	0.00 NA	0 \$0.00	N
BANK OF MISSISSIPPI	4	\$422,286.18	0.59% 0 \$0		0 \$0.00	
BANK OF STANLY	1	\$118,402.31	0.16% 0 \$0		0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79% 0 \$0		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16% 0 \$0	0.00 NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16% 0 \$0	.00 NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32% 0 \$0	.00 NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15% 0 \$0	0.00 NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15% 0 \$0	.00 NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64% 0 \$0	.00 NA	0 \$0.00	N
CHARTER BANK	1	\$117,953.03	0.16% 0 \$0	.00 NA	0 \$0.00	N
CHASE HOME FINANCE	1	\$117,824.83	0.16% 0 \$0	.00 NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15% 0 \$0	.00 NA	0 \$0.00	N
CHEMICAL BANK	1	\$109,074.60	0.15% 0 \$0	0.00 NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97% 0 \$0	0.00 NA	0 \$0.00	N
CITIMORTGAGE, INC	2	\$226,969.58	0.32% 0 \$0	.00 NA	0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16% 0 \$0		0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16% 0 \$0	.00 NA	0 \$0.00	N
COLONIAL SAVINGS FA	3	\$346,552.84	0.48% 0 \$0	.00 NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16% 0 \$0	.00 NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17% 0 \$0	.00 NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO	1	\$107,268.29	0.15% 0 \$0	.00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47% 0 \$0	.00 NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16% 0 \$0	.00 NA	0 \$0.00	N
 DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16% 0 \$0	.00 NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01% 0 \$0	.00 NA	0 \$0.00	N
FIFTH THIRD BANK	4	\$470,057.92	0.65% 0 \$0	.00 NA	0 \$0.00	N
FIRST AMERICAN CREDIT	2	\$224,137.94	0.31% 0 \$0	100 NA	0 \$0.00	N

UNION					
FIRST CITIZENS BANK &	2	¢215 024 70	0.3% 0 \$0.0	NA 0 00 00	N.
TRUST COMPANY OF SC	2	\$215,034.70	0.3% 0 \$0.0	00 NA 0 \$0.00	N
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$116,386.61	0.16% 0 \$0.0	00 NA 0 \$0.00	N
COMMUNITY CREDIT	1	\$110,360.01	0.10 / 0 0 \$0.0	11A 0 \$0.00	1
UNION					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$114,822.77	0.16% 0 \$0.0	00 NA 0 \$0.00	N
OF CHARLESTON, SC					
FIRST HORIZON HOME	22	\$2,485,415.81	3.46% 0 \$0.0	00 NA 0 \$0.00	N
LOAN CORPORATION					
FIRST INTERSTATE BANK	1	\$106,825.10	0.15% 0 \$0.0	00 NA 0 \$0.00	N
FIRST MERIT MORTGAGE	2	\$216,005.01	0.3% 0 \$0.0	00 NA 0 \$0.00	N
CORPORATION		. ,			
FIRST PLACE BANK	1	\$111,567.61	0.16% 0 \$0.0	00 NA 0 \$0.00	N
FIRST TENNESSEE BANK	3	\$337,882.57	0.47% 0 \$0.0	00 NA 0 \$0.00	N
NATIONAL ASSOCIATION	_				
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77% 0 \$0.0	00 NA 0 \$0.00	N
FLAGSTAR	2	фо. 40. 220. 5 2	0.40%	37.4	•
BANK-DEDICATED	3	\$342,338.52	0.48% 0 \$0.0	00 NA 0 \$0.00	N
CHANNEL	1	¢120.674.40	0.1707 0.407	λι Α Ο ΦΟ ΟΟ	.
FLORIDA CREDIT UNION	1	\$120,674.42	0.17% 0 \$0.0	00 NA 0 \$0.00	N
FREEDOM MORTGAGE	15	\$1,682,269.07	2.34% 0 \$0.0	00 NA 0 \$0.00	N
CORP FULTON BANK	1	\$107,749.01	0.15% 0 \$0.0	00 NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$111,139.29	0.15% 0 \$0.0		N
GMAC MORTGAGE	1	\$111,139.29	0.13% 0 \$0.0	NA U \$0.00	IN
CORPORATION	13	\$1,437,683.49	2% 0 \$0.0	00 NA 0 \$0.00	N
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42% 0 \$0.0	00 NA 0 \$0.00	N
GREAT WISCONSIN CREDIT	,	ψ1,010,300.33			
UNION UNION	1	\$107,208.16	0.15% 0 \$0.0	00 NA 0 \$0.00	N
GTE FEDERAL CREDIT					
UNION	1	\$113,242.50	0.16% 0 \$0.0	00 NA 0 \$0.00	N
GUILD MORTGAGE					
COMPANY	2	\$216,159.64	0.3% 0 \$0.0	00 NA 0 \$0.00	N
HARWOOD STREET					
FUNDING I, LLC	5	\$548,701.19	0.76% 0 \$0.0	00 NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28% 0 \$0.0	00 NA 0 \$0.00	N
HOME FINANCING CENTER					
INC	1	\$107,387.90	0.15% 0 \$0.0	00 NA 0 \$0.00	N
HOME SAVINGS AND LOAN	_	ф 2 22 2 2 5 22	0.226	NA 0 00 00	
COMPANY	2	\$233,956.39	0.33% 0 \$0.0	00 NA 0 \$0.00	N
HOMESTREET BANK	1	\$115,384.36	0.16% 0 \$0.0	00 NA 0 \$0.00	N
HSBC MORTGAGE	,	·			
CORPORATION (USA)	4	\$420,705.60	0.59% 0 \$0.0	00 NA 0 \$0.00	N
I-C FEDERAL CREDIT	1	¢117.654.77	0.1607.000.0	NIA 0 00 00	*
UNION	1	\$117,654.77	0.16% 0 \$0.0	00 NA 0 \$0.00	N

INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16% 0 \$0.0	0 NA 0 \$0.00	N
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16% 0 \$0.0	0 NA 0 \$0.00	N
INTEGRITY HOME		·			
FUNDING, LLC	1	\$101,616.43	0.14% 0 \$0.0	0 NA 0 \$0.00	N
INTERNATIONAL BANK OF	2	¢220,052,72	0.22% 0.40.0	0 NA 0 CO 00	λ.
COMMERCE	2	\$229,952.72	0.32% 0 \$0.0	0 NA 0 \$0.00	N
IVANHOE FINANCIAL INC	1	\$111,182.30	0.15% 0 \$0.0	0 NA 0 \$0.00	N
KB HOME MORTGAGE	1	\$106,228.05	0.15% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY	1	\$100,226.03	0.13 // 0 \$0.0	0 1\A 0 φ0.00	1
LAKE MORTGAGE	1	\$109,796.40	0.15% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY INC		+,			
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15% 0 \$0.0	0 NA 0 \$0.00	N
MCCUE MORTGAGE					
COMPANY, THE	2	\$223,082.03	0.31% 0 \$0.0	0 NA 0 \$0.00	N
MEMBERS MORTGAGE				+ +	
COMPANY INC	2	\$221,099.13	0.31% 0 \$0.0	0 NA 0 \$0.00	N
MEMBERS MORTGAGE		*****			
SERVICES, LLC	1	\$106,440.08	0.15% 0 \$0.0	0 NA 0 \$0.00	N
MID MINNESOTA FEDERAL	1	¢100.225.00	0.1500 0.000	0 NA 0 00 00	
CREDIT UNION	1	\$108,225.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N
MIDFIRST BANK	2	\$227,867.32	0.32% 0 \$0.0	0 NA 0 \$0.00	N
MIDWEST LOAN SERVICES	1	\$112,956.52	0.16% 0 \$0.0	0 NA 0 \$0.00	N
INC	1	\$112,930.32	0.10% 0 \$0.0	0 NA 0 \$0.00	1
MISSION HILLS MORTGAGE	1	\$105,028.08	0.15% 0 \$0.0	0 NA 0 \$0.00	N
CORPORATION	1	\$105,0 2 0.00	0.12 /0 0 00.0	1111000	1
MMS MORTGAGE	1	\$119,090.99	0.17% 0 \$0.0	0 NA 0 \$0.00	N
SERVICES, LTD		,			
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72% 0 \$0.0	0 NA 0 \$0.00	N
NATIONSTAR MORTGAGE,					
LLC	1	\$112,231.47	0.16% 0 \$0.0	0 NA 0 \$0.00	N
NATIONSTAR MORTGAGE,				+ +	
LLC/DBACHAMPION	5	\$567,992.15	0.79% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	28	\$3,091,709.35	4.31% 0 \$0.0	0 NA 0 \$0.00	N
DEDICATED CHANNEL					
NATIONWIDE HOME	1	\$104,581.05	0.15% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE COMPANY		\$10. ,001.00	3.12 /0 0 0 0.0	1.21040.00	1
NEW SOUTH FEDERAL	1	\$112,650.22	0.16% 0 \$0.0	0 NA 0 \$0.00	N
SAVINGS BANK		·			
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16% 0 \$0.0	0 NA 0 \$0.00	N
OREGON FIRST				+ +	
COMMUNITY CREDIT	1	\$109,811.80	0.15% 0 \$0.0	0 NA 0 \$0.00	N
UNION		\$107,011.00	0.13 /0 0 40.0	Ιπησφοίου	1

PAVILION MORTGAGE COMPANY S109,330.17 0.15% 0 \$0.00 NA			-					
PAVILION MORTGAGE		1	\$113,102.02	0.16%	\$0.00	NA 0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION 1 \$109,660.55 0.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	PAVILION MORTGAGE	1	\$109,330.17	0.15% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA FEDERAL 1 \$120,372.26 0.31% 0 \$0.00 NA 0 \$0.00	PENINSULA MORTGAGE	1	\$109,660.55	0.15% 0	\$0.00	NA 0	\$0.00	N
PHILADELPHIA FEDERAL 1 \$120,372.26 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0	PHH MORTGAGE SERVICES	2	\$220,195.20	0.31% 0	\$0.00	NA 0	\$0.00	N
CORPORATION 1 \$109,364.20 0.15% 0\$0.00 NA 0\$	PHILADELPHIA FEDERAL	1	\$120,372.26	0.17% 0	\$0.00	NA 0	\$0.00	N
RBMG INC	PRIMARY MORTGAGE	1	\$109,364.20	0.15% 0	\$0.00	NA 0	\$0.00	N
RBMG INC	RBC CENTURA BANK	1	\$117,174.97	0.16% 0	\$0.00	NA 0	\$0.00	N
REGIONS MORTGAGE, INC \$112,175.11 0.16% 0 \$0.00 NA 0		1	·					
ROCKY MOUNTAIN	REGIONS MORTGAGE, INC	1		0.16% 0	\$0.00			
SAXON MORTGAGE INC 3 \$340,693.89 0.47% 0 \$0.00 NA 0 \$0.0		1		0.15% 0	\$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BANK 1 \$106,830.16	S&T BANK	1	\$120,468.92	0.17% 0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP S \$545,960.44 0.76% 0 \$0.00 NA 0 \$0	SAXON MORTGAGE INC	3	\$340,693.89	0.47% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES OF TEXAS 1 \$110,448.20	SEATTLE SAVINGS BANK	1	\$106,830.16	0.15% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$436,601.83 0.61% 0 \$0.00 NA 0	MORTGAGE SERVICES OF	1	\$110,448.20	0.15% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$436,601.83 0.61% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	5	\$545,960.44	0.76% 0	\$0.00	NA 0	\$0.00	N
UNION	·	4	\$436,601.83	0.61% 0	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC 24 \$2,739,794.38 3.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$104,643.37 0.15% 0 \$0.00 NA 0 \$0.00		3	\$335,319.56	0.47% 0	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE 1 \$104,643.37 0.15% 0 \$0.00 NA 0	STATE FARM BANK, FSB	1	\$109,370.29	0.15% 0	\$0.00	NA 0	\$0.00	N
COMPANY 1 \$104,643.37 0.15% 0\$0.00 NA 0\$0.00	SUNTRUST MORTGAGE INC	24	\$2,739,794.38	3.82% 0	\$0.00	NA 0	\$0.00	N
WHITAKER MORTGAGE 2 \$203,194.76 0.28% 0 \$0.00 NA 0		1	\$104,643.37	0.15% 0	\$0.00	NA 0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY 2 \$209,494.44 0.29% 0 \$0.00 NA 0 \$0.00	WHITAKER MORTGAGE	2	\$203,194.76	0.28% 0	\$0.00	NA 0	\$0.00	N
COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION S108,494.44 0.29% 0 \$0.00 NA 0 \$0.00	THE GRANGE BANK	1	\$116,469.89	0.16% 0	\$0.00	NA 0	\$0.00	N
BANK 1 \$114,107.35 0.16% 0 \$0.00 NA 0 \$0.00		2	\$209,494.44					N
BANK UNITUS COMMUNITY CREDIT UNION 1 \$108,448.91 0.15% 0 \$0.00 NA 0 \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$105,052.13 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$114,107.35	0.16%	\$0.00	NA 0	\$0.00	N
CREDIT UNION 1 \$110,975.03 0.15% 0 \$0.00 NA 0 \$0.00 N UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$105,052.13 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$108,448.91	0.15% 0	\$0.00	NA 0	\$0.00	N
WISCONSIN CREDIT UNION 1 \$105,052.13 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$110,975.03	0.15%	\$0.00	NA 0	\$0.00	N
		1	\$105,052.13					N
	VIEWPOINT BANK	1	\$107,200.90	0.15% 0	\$0.00	NA 0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	304	\$33,855,870.02	47.18% 0 \$0.00	NA 0 \$0.00
Total		642	\$71,767,071.34	100% 0 \$0.00	0 \$0.00
			. , ,		
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE	1	\$86,971.56	0.13% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26% 0 \$0.00	NA 0 \$0.00	
	FIFTH THIRD BANK	4	\$353,311.45	0.52% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$192,890.94	0.29% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	8	·	0.98% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$94,578.50	0.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	·		NA 0 \$0.00
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	198	. , ,	27.69% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$393,473.48	0.58% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$83,090.91	0.12% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36% 0 \$0.00	NA 0 \$0.00

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	BANK, FA (DEDICATED CHANNEL)						
	Unavailable	331	\$30,683,389.46	45.55% 0 \$0.00	NA 0	\$0.00	N
Total		730	\$67,386,392.21	100% 0 \$0.00	0	\$0.00	
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31% 0 \$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55% 0 \$0.00	NA 0	\$0.00	ľ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74% 0 \$0.00	NA 0	\$0.00	1
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91% 0 \$0.00	NA 0	\$0.00	ľ
	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31% 0 \$0.00	NA 0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18			\$0.00	N
	FIFTH THIRD BANK	3	·			\$0.00	1
	GMAC BANK	1	\$109,974.93	0.31% 0 \$0.00	NA 0	\$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51			\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31% 0 \$0.00	NA 0	\$0.00	1
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40			\$0.00	N
	LA GRANGE STATE BANK	1	\$112,373.27	0.32% 0 \$0.00	NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22% 0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99% 0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	. ,			\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$111,277.60			\$0.00	N
	TEXAS STATE BANK	1	\$87,127.58			\$0.00	
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33% 0 \$0.00	NA 0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	·			\$0.00	
	Unavailable	140	. , ,			\$0.00	
Total		314	\$34,977,440.32	100% 0 \$0.00	0	\$0.00	
		1			1		

31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$5,437.44	0%	0 \$0.	.00 NA 0 \$0.00	1 0
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0 \$0.	.00 NA 0 \$0.00	0 1
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0 \$0.	.00 NA 0 \$0.00	0 1
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0\$0.	.00 NA 0 \$0.00	0 1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0\$0.	.00 NA 0 \$0.00	0 1
	ADAMS FIRST FINANCIAL INC	7	\$356,007.47	0.12%	0\$0.	.00 NA 0 \$0.00	0 1
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0 \$0.	.00 NA 0 \$0.00	0 1
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0 \$0.	.00 NA 0 \$0.00	0 1
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0 \$0.	.00 NA 0 \$0.00	0 1
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0 \$0.	.00 NA 0 \$0.0	0 1
	ALLFIRST BANK	4	\$109,913.04	0.04%	0 \$0.	.00 NA 0 \$0.0	0 N
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0 \$0.	.00 NA 0 \$0.00	0 1
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0 \$0.	.00 NA 0 \$0.0	0 1
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0 \$0.	.00 NA 0 \$0.00	0 1
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0 \$0.	.00 NA 0 \$0.00	0 1
	AMERICAN BANK, N.A	1	\$64,341.10	0.02%	0 \$0.	.00 NA 0 \$0.0	0 1
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0 \$0.	.00 NA 0 \$0.00	0 1
	AMERICAN HOME FUNDING INC	9	\$358,541.51	0.12%	0 \$0.	.00 NA 0 \$0.00	0 1
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0\$0.	.00 NA 0 \$0.00	0 1
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0\$0.	.00 NA 0 \$0.00	0 1
	AMERICAN SAVINGS BANK, F.S.B	6	\$381,842.78	0.13%	0\$0.	.00 NA 0 \$0.00	0 1
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0 \$0.	.00 NA 0 \$0.00	0 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0\$0.	.00 NA 0 \$0.00	0 1
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0\$0.		
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0 \$0.	.00 NA 0 \$0.00	0 1
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0 \$0.	.00 NA 0 \$0.00	0 1
		26	\$1,119,242.86	0.38%	0 \$0.	.00 NA 0 \$0.00	0 1

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

BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	2	\$97,375.95	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	4	\$139,624.02	0.05% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	N
BANKIOWA	1	\$23,705.42	0.01% 0 \$0.00		N
BANKWEST	10	\$370,323.63	0.12% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06% 0 \$0.00		N
BAXTER CREDIT UNION	2	\$102,040.63	0.03% 0 \$0.00	NA 0 \$0.00	N
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$96,300.78	0.03% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05% 0 \$0.00	NA 0 \$0.00	N
BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09% 0 \$0.00	NA 0 \$0.00	N
BERNVILLE BANK, NA	1	\$96,711.98	0.03% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09% 0 \$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67% 0 \$0.00	NA 0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04% 0 \$0.00	NA 0 \$0.00	N
BRENTON MORTGAGES, INC	1	\$35,571.95	0.01% 0 \$0.00	NA 0 \$0.00	N
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03% 0 \$0.00		N
BROCKTON CREDIT UNION	1	\$72,022.27	0.02% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	N
BRUCETON BANK	2	\$67,144.47	0.02% 0 \$0.00	NA 0 \$0.00	N
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04% 0 \$0.00	NA 0 \$0.00	N

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

	S COMMERCIAL VINGS BANK	2	\$83,998.84	0.03%	0\$0.00	NA	\$0.00	N
	S EQUITY FEDERAL	9	\$383,421.99	0.13%	0 \$0.00	NA	\$0.00	N
	S EQUITY FIRST	3	\$245,254.64	0.08%	0 \$0.00	NA	\$0.00	N
CITIZEN CORPOR	S MORTGAGE ATION	2	\$117,488.77	0.04%	0 \$0.00	NA 0	\$0.00	N
CITIZEN BANK	S UNION SAVINGS	1	\$88,092.26	0.03%	0 \$0.00	NA 0	\$0.00	N
CITRUS	BANK NA	1	\$33,827.25	0.01%	0 \$0.00	NA 0	\$0.00	N
CITYWII	DE BANK	1	\$48,323.19	0.02%	0 \$0.00	NA 0	\$0.00	N
CITYWII COMPAN	DE MORTGAGE NY	9	\$344,323.29	0.12%	0 \$0.00	NA	\$0.00	N
CLINTO	N NATIONAL BANK	5	\$168,210.63	0.06%	0 \$0.00	NA 0	\$0.00	N
COAST F	FEDERAL BANK FSB	1	\$40,969.95	0.01%	0 \$0.00	NA 0	\$0.00	N
COASTA UNION	L FEDERAL CREDIT	8	\$548,499.36	0.18%	0 \$0.00	NA	\$0.00	N
DIVISION	AL BANCORP, A N OF CALIFORNIA AGE SERVICE	3	\$120,231.94	0.04%	0 \$0.00	NA 0	\$0.00	N
COLONIA PERES	AL BANK, DES	2	\$67,920.41	0.02%	0 \$0.00	NA 0	\$0.00	N
COLONIA	AL SAVINGS FA	2	\$118,397.53	0.04%	0 \$0.00	NA 0	\$0.00	N
COLUME	BIA EQUITIES LTD	31	\$1,680,153.92	0.57%	0 \$0.00	NA 0	\$0.00	N
COLUME SAVINGS	BIA FEDERAL S BANK	3	\$111,346.52	0.04%	0 \$0.00	NA 0	\$0.00	N
BANKIN COLUME	BIA RIVER G COMPANY DBA BIA RIVER AGE GROUP	14	\$1,082,958.24	0.36%	0 \$0.00	NA	\$0.00	N
COMME CORPOR	RCE MORTGAGE ATION	8	\$332,152.45	0.11%	0 \$0.00	NA 0	\$0.00	N
COMME CORPOR	RCE SERVICE ATION	2	\$144,848.91	0.05%	0 \$0.00	NA 0	\$0.00	N
COMME TEXAS, I	RCIAL BANK OF N.A	7	\$256,728.46	0.09%	0 \$0.00	NA 0	\$0.00	N
	RCIAL FEDERAL AGE CORPORATION	8	\$273,645.67	0.09%	0 \$0.00	NA 0	\$0.00	N
	RCIAL NATIONAL I NACOGDOCHES	1	\$97,218.26	0.03%	0 \$0.00		\$0.00	N
COMME	RCIAL STATE BANK	1	\$67,659.66	0.02%	0 \$0.00	NA 0	\$0.00	N
COMMU TRUST C	NITY BANK & 'O	6	\$289,900.02	0.1%	0 \$0.00	NA	\$0.00	N
COMMU	NITY BANK, N.A	13	\$526,558.41	0.18%	0.00	NA 0	\$0.00	N
COMMU UNION	NITY CREDIT	9	\$525,176.97	0.18%	0 \$0.00		\$0.00	N
		1	\$53,545.85	0.02%	0 \$0.00	NA 0	\$0.00	N

COMMUNITY FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF LITTLE							
FALLS							
COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02% 0	\$0.00	NA	\$0.00	N
COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	\$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04% 0	\$0.00	NA	\$0.00	N
CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24% 0	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	3	\$220,578.81	0.07% 0	\$0.00	NA	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07% 0	\$0.00	NA	\$0.00	N
COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04% 0	\$0.00	NA	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15% 0	\$0.00	NA	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03% 0	\$0.00	NA	\$0.00	N
CORTRUST BANK	7	\$384,073.03	0.13% 0	\$0.00	NAC	\$0.00	N
CREDIT UNION MORTGAGE CO	7	\$305,730.71	0.1% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	4	\$277,362.40	0.09% 0	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05				\$0.00	
CRESCENT CREDIT UNION	1	\$44,885.14	0.02% 0	\$0.00	NA 0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01% 0	\$0.00	NA	\$0.00	N
CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02% 0	\$0.00	NA	\$0.00	N
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04% 0	\$0.00	NA	\$0.00	N
CUNA CREDIT UNION	1	\$99,745.09	0.03% 0	\$0.00	NA 0	\$0.00	N
CURTIS MORTGAGE COMPANY INC	3	\$190,588.30	0.06% 0	\$0.00	NA	\$0.00	N
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02% 0	\$0.00	NA	\$0.00	N
DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5% 0	\$0.00	NA (\$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12% 0	\$0.00	NA	\$0.00	N

DEAN	COOPERATIVE BANK	2	\$163,856.11	0.06% 0	\$0.00	NA	0 \$0.0	0 1
DEER UNIO	E HARVESTER CREDIT N	1	\$53,649.72	0.02%	\$0.00	NA	0 \$0.0	0 N
	WOOD CORPORATION	1	\$42,430.88	0.01% 0	\$0.00	NA	0 \$0.0	O N
DENA	LI STATE BANK	2	\$132,831.04	0.04% 0	\$0.00	NA	0 \$0.0	
	RT SCHOOLS RAL CREDIT UNION	1	\$34,006.14	0.01% 0			0 \$0.0	
	SAVINGS BANK OF YORK	7	\$189,892.23	0.06% 0	\$0.00	NA	0 \$0.0	0 N
	SAVINGS BANK OF IAMSBURG THE	3	\$88,614.86	0.03% 0	\$0.00	NA	0 \$0.0	0 N
DOLL	AR BANK FSB	25	\$1,054,345.31	0.35% 0	\$0.00	NA	0 \$0.0	0 N
DOVI INC	ENMUEHLE FUNDING,	1	\$37,131.52	0.01%	\$0.00	NA	0 \$0.0	0 N
	PER AND KRAMER FGAGE CORP	4	\$269,015.38	0.09% 0	\$0.00	NA	0 \$0.0	0 N
	JQUE BANK AND T COMPANY	7	\$253,707.16	0.09% 0	\$0.00	NA	0 \$0.0	0 N
	ANT BANK AND TRUST PANY	7	\$493,941.98	0.17% 0	\$0.00	NA	0 \$0.0	0 N
EAST	ERN BANK	3	\$190,700.33	0.06% 0	\$0.00	NA	0 \$0.0	0 N
	RANT MORTGAGE PANY, INC	30	\$1,175,600.92	0.4%	\$0.00	NA	0 \$0.0	O N
ENT I UNIO	FEDERAL CREDIT N	2	\$82,322.46	0.03%	\$0.00	NA	0 \$0.0	O N
EQUI'	ΓΥ FINANCIAL GROUP	1	\$46,267.46	0.02% 0	\$0.00	NA	0 \$0.0	0 N
ESB N	MORTGAGE COMPANY	8	\$354,065.87	0.12% 0	\$0.00	NA	0 \$0.0	O N
ESSE	X SAVINGS BANK FSB	1	\$67,061.06	0.02% 0	\$0.00	NA	0 \$0.0	O N
EVAN	IS NATIONAL BANK	2	\$93,965.13	0.03% 0	\$0.00	NA	0 \$0.0) N
EVER	BANK	1	\$19,874.77	0.01% 0	\$0.00	NA	0 \$0.0	0 N
EXTR	ACO MORTGAGE	15	\$934,161.10	0.31% 0	\$0.00	NA	0 \$0.0	O N
FAA I FCU	EASTERN REGIONAL	1	\$84,921.52	0.03%	\$0.00	NA	0 \$0.00) N
FAA I UNIO	EMPLOYEES CREDIT N	4	\$240,631.54	0.08%	\$0.00	NA	0 \$0.0) N
	RIVER FIVE CENTS NGS BANK	2	\$134,365.30	0.05% 0	\$0.00	NA	0 \$0.0) N
FAMI FSB	LY SAVINGS BANK	3	\$246,589.24	0.08% 0	\$0.00	NA	0 \$0.00) N
	CREDIT SERVICES OF RICA, FLCA	1	\$13,829.99	0% 0	\$0.00	NA	0 \$0.00) N
FARM	IERS AND CHANTS TRUST	5	\$284,216.85	0.1% 0	\$0.00	NA	0 \$0.00	0 N
	IERS STATE BANK OF LONDON	1	\$74,310.74	0.03% 0	\$0.00	NA	0 \$0.0) N
		1	\$17,994.50	0.01% 0	$\frac{1}{1}$	NΔ	0 \$0.0	0 N

FARMINGTON SAVINGS BANK					
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03% 0 \$0.0	00 NA 0 \$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1% 0 \$0.0	00 NA 0 \$0.00	N
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09% 0 \$0.0	00 NA 0 \$0.00	N
FFY BANK	4	\$247,201.77	0.08% 0 \$0.0	00 NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12% 0 \$0.0	00 NA 0 \$0.00	N
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03% 0 \$0.0	00 NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04% 0 \$0.0		
FIFTH THIRD BANK	68	\$3,397,658.18	1.14% 0 \$0.0	00 NA 0 \$0.00	N
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01% 0 \$0.0	00 NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02% 0 \$0.0	00 NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04% 0 \$0.0	00 NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02% 0 \$0.0	00 NA 0 \$0.00	N
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66% 0 \$0.0		N
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18% 0 \$0.0		
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31% 0 \$0.0	00 NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02% 0 \$0.0		
FIRST COMMUNITY BANK	1	\$44,070.51	0.01% 0 \$0.0	00 NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03% 0 \$0.0	00 NA 0 \$0.00	N
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01% 0 \$0.0		N
FIRST FEDERAL BANK	1	\$63,382.03	0.02% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19% 0 \$0.0	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04% 0 \$0.0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$261,626.36	0.09% 0 \$0.0	00 NA 0 \$0.00	N

OF CHARLESTON, SC		I			
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	9	\$571,826.91	0.19% 0 \$0.00	NA 0 \$0.00	N
OF SPARTANBURG		 , .			
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$187,007.29	0.06% 0 \$0.00	NA 0 \$0.00	N
OF TYLER					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	4	\$197,687.63	0.07% 0 \$0.00	NA 0 \$0.00	N
OF WARREN					
FIRST FEDERAL SAVINGS					
AND LOAN OF SAN	1	\$65,890.89	0.02% 0 \$0.00	NA 0 \$0.00	N
GABRIEL VALLEY					
FIRST FEDERAL SAVINGS	2	\$87,788.02	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψο,,,σο.σ=	0.00 /0 0 00.00	1111040100	
FIRST FEDERAL SAVINGS	1	\$50,298.24	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK LACROSSE-MADISON		¥• •, · · · ·	7.02/.	1,1-1-1	•
FIRST FEDERAL SAVINGS	1	\$35,478.72	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK OF COLORADO		¥22,	0.02 / 0.02	1,1-1-1	•
FIRST FEDERAL SAVINGS	4	\$266,683.81	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF EASTERN OHIO		,,			
FIRST FEDERAL SAVINGS	4	\$170,013.15	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE MIDWEST		Ŧ = · · · , ·			
FIRST FINANCIAL	46	\$2,250,135.09	0.76% 0 \$0.00	NA 0 \$0.00	N
CARIBBEAN CORPORATION		, , ,			
FIRST FLORIDA FUNDING	3	\$194,917.40	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FIRST FSB OF	2	\$113,563.97	0.04% 0 \$0.00	NA 0 \$0.00	N
YOUNGSTOWN, OHIO	1				
FIRST GUARANTY BANK	10	\$52,618.23	0.02% 0 \$0.00		N.
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME	21	\$1,106,854.22	0.37% 0 \$0.00	NA 0 \$0.00	N
LOAN CORPORATION					
FIRST INTERSTATE BANK	12	\$732,905.15	0.25% 0 \$0.00		N
FIRST MERCANTILE BANK	1	\$90,468.07	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	92	\$5,102,187.67	1.72% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FIRST MORTGAGE	4	\$254,981.85	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY, L.L.C		, - ,			
FIRST MORTGAGE	7	\$467,265.12	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
FIRST NATIONAL BANK	7	\$364,558.67	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK &	1	\$46,491.09	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUST		, ,			
FIRST NATIONAL BANK	1	\$57,135.88	0.02% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY		Ŧ-·,			
FIRST NATIONAL BANK IN	2	\$64,424.42	0.02% 0 \$0.00	NA 0 \$0.00	N
MANITOWOC		, - ,			

FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	\$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	2	\$66,431.38	0.02%	\$0.00	NA 0 \$0.00	N
FIRST PENN BANK	2	\$99,092.27	0.03%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	\$0.00		N
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	\$0.00	NA 0 \$0.00	N
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	\$0.00	NA 0 \$0.00	N
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	\$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	\$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	\$0.00	NA 0 \$0.00	N
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	\$0.00	NA 0 \$0.00	N
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	\$0.00	NA 0 \$0.00	N
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	\$0.00	NA 0 \$0.00	N
	1	\$40,789.60	0.01%	\$0.00	NA 0 \$0.00	N

FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK					
FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75% 0 \$0.00	NA 0 \$0.00	N
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02% 0 \$0.00		N
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04% 0 \$0.00		N
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07% 0 \$0.00	NA 0 \$0.00	N
FORUM MORTGAGE	1	\$86,591.42	0.03% 0 \$0.00	NA 0 \$0.00	N
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$78,852.11	0.03% 0 \$0.00	NA 0 \$0.00	N
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02% 0 \$0.00		N
FULTON BANK	34	\$1,752,657.89	0.59% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06% 0 \$0.00	NA 0 \$0.00	N
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	6	\$313,587.46	0.11% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07% 0 \$0.00	NA 0 \$0.00	N
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0% 0 \$0.00	NA 0 \$0.00	N
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08% 0 \$0.00	NA 0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04% 0 \$0.00	NA 0 \$0.00	N
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04% 0 \$0.00	NA 0 \$0.00	N

	OCK FEDERAL UNION	2	\$126,368.46	0.04%	0\$0.00	NA 0	\$0.00	N
	DERAL CREDIT	10	\$543,127.74	0.18%	0 \$0.00	NA 0	\$0.00	N
	NTY BANK SSB	2	\$123,558.56	0.04%	0 \$0.00	NA 0	\$0.00	N
	NTY LOAN AND	2	·					
REAL E	STATE COMPANY	3	\$159,034.78	0.05%	0 \$0.00	NA ₀	\$0.00	N
	NTY RESIDENTIAL	3	\$125,365.94	0.04%	00.02	NAO	\$0.00	N
LENDIN	·	3						
	IAN CREDIT UNION	1	\$60,879.74	0.02%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE	3	\$126,013.56	0.04%	0 \$0.00	NA 0	\$0.00	N
COMPA	EN SAVINGS BANK	1	\$44.941.32	0.02%	0 \$0 00	NIA O	\$0.00	N.
	CK MORTGAGE	1	\$44,841.23	0.02%	0 \$0.00	NAU	\$0.00	N
COMPA		6	\$389,594.42	0.13%	0 \$0.00	NA 0	\$0.00	N
	R FEDERAL							
	SS BANK	24	\$1,045,974.93	0.35%	0 \$0.00	NA 0	\$0.00	N
	R ONE CREDIT	1	Φ52 240 20	0.000	0 00 00	NIAO	ΦΩ ΩΩ	λ.
UNION		1	\$53,340.28	0.02%	0 \$0.00	NAU	\$0.00	N
HARRY	MORTGAGE	2	\$118,238.44	0.04%	00.02	NAO	\$0.00	N
COMPA		۷	ψ110,2 <i>3</i> 0. 44	0.04 /0	υ ψυ.υυ	IVA	ψ0.00	11
	OOD STREET	8	\$547,962.00	0.18%	0 \$0.00	NA 0	\$0.00	N
	IG I, LLC	1						
	I NATIONAL BANK	1	\$67,218.42	0.02%	0 \$0.00	NA 0	\$0.00	N
	RST AND ATES INC	3	\$125,182.35	0.04%	0 \$0.00	NA 0	\$0.00	N
HAYHU INC	RST MORTGAGE,	1	\$92,743.10	0.03%	0 \$0.00	NA 0	\$0.00	N
HEARTI UNION	LAND CREDIT	2	\$70,516.20	0.02%	0 \$0.00	NA 0	\$0.00	N
	WELL MORTGAGE RATION	2	\$126,574.18				\$0.00	N
HERITA	GE BANK	1	\$10,134.98	0%	0 \$0.00	NA 0	\$0.00	N
	GE TRUST FEDERAL UNION	4	\$233,427.16	0.08%	0 \$0.00	NA 0	\$0.00	N
HIBERN	IIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0 \$0.00	NA 0	\$0.00	N
HIBERN THE	IIA SAVINGS BANK	1	\$22,731.62	0.01%	0 \$0.00	NA 0	\$0.00	N
HIGHLA BANK	AND COMMUNITY	1	\$46,576.07	0.02%	0 \$0.00	NA 0	\$0.00	N
HIWAY UNION	FEDERAL CREDIT	6	\$218,868.50	0.07%	0 \$0.00	NA 0	\$0.00	N
HOLLID	OAY AMERICAN AGE, L.L.C	3	\$189,313.11	0.06%	0 \$0.00	NA 0	\$0.00	N
HOME F BANK	FEDERAL SAVINGS	44	\$1,951,781.37	0.66%	0 \$0.00	NA 0	\$0.00	N
HOME F	FINANCING CENTER	8	\$474,010.75	0.16%	0 \$0.00	NA 0	\$0.00	N
11 (0								

HOME MORTGAGE, INC	2	\$124,081.50	0.04% 0 \$0.0	00 NA 0 \$0.00	N
HOME SAVINGS OF	3	\$124,431.03	0.04% 0 \$0.0	00 NA 0 \$0.00	N
AMERICA FSB		Ψ121,131.03	0.0470 0 φ0.0	70 1110 φ0.00	1,
HOME STAR MORTGAGE	1	\$40,173.81	0.01% 0 \$0.0	00 NA 0 \$0.00	N
SERVICES, LLC		•			
HOME STATE BANK	1	\$75,087.88	0.03% 0 \$0.0	00 NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	E 7	\$387,630.06	0.13% 0 \$0.0	00 NA 0 \$0.00	N
HOMESTEAD BANK	4	\$280,295.95	0.09% 0 \$0.0	00 NA 0 \$0.00	N
HOMETOWN BANK	1	\$49,536.07	0.02% 0 \$0.0		
HONESDALE NATIONAL		·			
BANK THE	3	\$189,227.99	0.06% 0 \$0.0	00 NA 0 \$0.00	N
HSBC MORTGAGE	177	¢5 946 224 27	1 0707 0 00 0	ν ν ν ο φο οο	λ.
CORPORATION (USA)	177	\$5,846,224.37	1.97% 0 \$0.0	00 NA 0 \$0.00	N
HUMBOLDT BANK	4	\$183,003.74	0.06% 0 \$0.0	00 NA 0 \$0.00	N
HUTCHINSON CREDIT	4	\$207,670.72	0.07% 0 \$0.0	00 NA 0 \$0.00	N
UNION	7	\$207,070.72	0.07 /6 0 \$0.0	πΑυφυ.ου	1
I-C FEDERAL CREDIT	1	\$38,091.14	0.01% 0 \$0.0	00 NA 0 \$0.00	N
UNION	1	•			
ILLINI BANK	4	\$193,946.54	0.07% 0 \$0.0	00 NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03% 0 \$0.0	00 NA 0 \$0.00	N
INDEPENDENCE					
COMMUNITY BANK	1	\$51,654.27	0.02% 0 \$0.0	00 NA 0 \$0.00	N
INDEPENDENCE FEDERAL					
SAVINGS BANK	7	\$376,322.81	0.13% 0 \$0.0	00 NA 0 \$0.00	N
INDEPENDENCE SAVINGS	1	¢(4.790.(7	0.0207.0.00	ν ν ν ο φο ο ο	
BANK	1	\$64,789.67	0.02% 0 \$0.0	00 NA 0 \$0.00	N
INDEPENDENT BANK	53	\$2,971,634.47	1% 0 \$0.0	00 NA 0 \$0.00	N
CORPORATION		\$2,971,034.47	1 /6 0 \$0.0	11A 0 \$0.00	1
INTERNATIONAL BANK OF	4	\$202,622.35	0.07% 0 \$0.0	00 NA 0 \$0.00	N
COMMERCE		4202,022.00	0.07 /5 0 40.0	70 71120 40100	
INTERSTATE SAVINGS &	1	\$42,445.11	0.01% 0 \$0.0	00 NA 0 \$0.00	N
LOAN		•			
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03% 0 \$0.0	00 NA 0 \$0.00	N
IOWA STATE BANK	2	\$63,197.31	0.02% 0 \$0.0	00 NA 0 \$0.00	N
IOWA STATE BANK AND		·			
TRUST COMPANY	2	\$77,260.93	0.03% 0 \$0.0	00 NA 0 \$0.00	N
IRWIN MORTGAGE	_	ф о ол г оо г	0.07%	20 27 10 20 20	
CORPORATION	5	\$201,799.51	0.07% 0 \$0.0	00 NA 0 \$0.00	N
IRWIN UNION BANK AND	23	\$1,285,868.08	0.43% 0 \$0.0	00 NA 0 \$0.00	N
TRUST COMPANY	23	φ1,400,606.Uδ			
IVANHOE FINANCIAL INC	2	\$124,539.83	0.04% 0 \$0.0	00 NA 0 \$0.00	N
JAMES B. NUTTER AND	17	\$1,200,860.18	0.4% 0 \$0.0	00 NA 0 \$0.00	N
COMPANY					
JAMES F. MESSINGER AND	2	\$100,707.01	0.03% 0 \$0.0	00 NA 0 \$0.00	N
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COMPANY INC								
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	\$0.00	NA	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	00.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%			0	\$0.00	N
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79		\$0.00			\$0.00	
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%				\$0.00	
LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0.00\$	NA	0	\$0.00	N
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%				\$0.00	
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	4	\$266,667.08	0.09% (\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%				\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	\$0.00	NA	0	\$0.00	N
COMPANY INC	Ü	Ψ254,715.00	0.0770	σφο.σσ	11/1	Ü	ψ0.00	

MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12% 0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS					
 BANK	5	\$262,558.03	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST	1	\$45,769.29	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	1	\$43,707.47	0.02% 0 \$0.00	ΝΑ υ φυ.ου	1
MEMBERS MORTGAGE		\$37,875.49	0.01% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC	-	Ψο,,ο.ο	0.01/0 0 4 3.3	1111	-
MERCANTILE BANK AND	1	\$60,415.26	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUST FSB MEDCANTILE NATIONAL					
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST &				 	
SAVINGS BANK	6	\$222,774.51	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK	6	\$201,377.70	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL					
 BANK OF WINONA	17	\$964,113.35	0.32% 0 \$0.00	NA 0 \$0.00	N
MERCURY MORTGAGE	6	\$457,578.74	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMPANY INC	6	\$437,370.77	0.13% 0 \$0.00	ΙΝΑ Ο φυ.ου	N
MERIWEST MORTGAGE		\$70,954.21	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ10,70 1.==	0.02 /0 0 φσ.σσ	Τπιοφοίου	
MERRILL LYNCH CREDIT	2	\$95,296.19	0.03% 0 \$0.00	NA 0 \$0.00	N
CORPORATION MEDDILL MEDCHANTS			 	 	
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY			 	 	
SAVINGS BANK	1	\$59,503.01	0.02% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL		0. 44	- : : a da ao		
BANK	12	\$654,281.14	0.22% 0 \$0.00	NA 0 \$0.00	N
 MICAL MORTGAGE INC	1	\$35,492.72	0.01% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL	12				
SAVINGS BANK	12	\$937,807.16	0.32% 0 \$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$24,502.54	0.01% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	ΦΔΨ,ΟυΔ.Ο-ι	0.01 /// Ο ψο.σο	ΙΝΛΙΟΨΟ.ΟΟ	1,
MID-HUDSON VALLEY	5	\$284,651.76	0.1% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	-	Ψ20.,	0.175	- '	
MID-ISLAND MORTGAGE	2	\$105,918.37	0.04% 0 \$0.00	NA 0 \$0.00	N
CORP	1	·			
MID-STATE BANK MIDFIRST BANK	7	\$84,183.12 \$351,704.12	0.03% 0 \$0.00 0.12% 0 \$0.00		N N
MIDWEST BANK OF	/				N
FREEPORT	4	\$177,779.62	0.06% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF					
WESTERN ILLINOIS	4	\$142,086.89	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL	1	ΦΩ5 Ω24 65	2 22% 0 40 00	NT 4 10 00 00	
CREDIT UNION	1	\$95,934.65			N
	3	\$233,351.83	0.08% 0 \$0.00	NA 0 \$0.00	N

MIDWEST LOAN SERVICES								
MILFORD BANK, THE	2	\$57,339.92	0.02%	\$0.00	NA	0	\$0.00	N
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%		i	1	\$0.00	
MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%			0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	\$0.00	NA	0	\$0.00	N
MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	9	\$377,214.89	0.13%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$38,706.29	0.01%	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC	13	\$469,792.94	0.16%	\$0.00	NA	0	\$0.00	N
MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01%	\$0.00	NA	0	\$0.00	N
NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	\$0.00	NA	0	\$0.00	N
	1	\$35,845.45	0.01%	\$0.00	NA	0	\$0.00	N

NAVY FEDERAL CREDIT UNION					
NCB SAVINGS BANK FSB	18	\$623,163.63	0.21% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP	2	\$91,557.75	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$6,997.06	0% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02% 0 \$0.00		N
NORTH FORK BANK	21	\$1,163,112.64	0.39% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66% 0 \$0.00	NA 0 \$0.00	N
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03% 0 \$0.00		N
NORTHMARK BANK	1	\$21,939.73	0.01% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11% 0 \$0.00	NA 0 \$0.00	N
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01% 0 \$0.00	NA 0 \$0.00	N
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01% 0 \$0.00		N
OHIO SAVINGS BANK	1	\$100,340.00	0.03% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11% 0 \$0.00	NA 0 \$0.00	N
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01% 0 \$0.00	NA 0 \$0.00	N
PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01% 0 \$0.00		N
	1	\$71,152.83	0.02% 0 \$0.00	NA 0 \$0.00	N

PARK WEST BANK AND TRUST COMPANY					
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$70,432.95	0.02% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$265,358.13	0.09% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$5,954.98	0% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$25,807.67	0.01% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06% 0 \$0.00	NA 0 \$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	4	\$198,677.12	0.07% 0 \$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	2	\$50,544.41	0.02% 0 \$0.00	NA 0 \$0.00	N
PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02% 0 \$0.00	NA 0 \$0.00	N
PNC BANK, N.A	7	\$256,571.09	0.09% 0 \$0.00	NA 0 \$0.00	N
PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6% 0 \$0.00	NA 0 \$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01% 0 \$0.00	NA 0 \$0.00	N
PRIME BANK	4	\$109,678.47	0.04% 0 \$0.00	NA 0 \$0.00	N
	26	\$1,232,470.14	0.41% 0 \$0.00	NA 0 \$0.00	N

PRIMEWEST MORTGAGE CORPORATION							
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08% 0 \$0	.00 NA	0	\$0.00	N
PROVIDENT BANK	6	\$336,531.02	0.11% 0 \$0	.00 NA	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$560,549.84	0.19% 0 \$0	.00 NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07% 0 \$0	.00 NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01% 0 \$0	.00 NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$45,110.78	0.02% 0 \$0	.00 NA	0	\$0.00	N
QUAKER CITY BANK	3	\$183,205.81	0.06% 0 \$0	.00 NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03% 0 \$0	.00 NA	0	\$0.00	N
RAVENNA SAVINGS BANK	8	\$452,318.88	0.15% 0 \$0	.00 NA	0	\$0.00	N
REGIONS MORTGAGE, INC	3	\$141,036.63	0.05% 0 \$0	.00 NA	0	\$0.00	N
RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03% 0 \$0		Ш	\$0.00	N
REPUBLIC BANK	2	\$60,232.86	0.02% 0 \$0	.00 NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02% 0 \$0	.00 NA	0	\$0.00	N
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01% 0 \$0	.00 NA	0	\$0.00	N
RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02% 0 \$0	.00 NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$119,962.06	0.04% 0 \$0	.00 NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26% 0 \$0	.00 NA	0	\$0.00	N
RIVERWAY BANK	3	\$227,100.78	0.08% 0 \$0	.00 NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04% 0 \$0	.00 NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18% 0 \$0	.00 NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02% 0 \$0	.00 NA	0	\$0.00	N
S&T BANK	8	\$270,583.35	0.09% 0 \$0	.00 NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31% 0 \$0	.00 NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03% 0 \$0	.00 NA	0	\$0.00	N
SAN DIEGO FUNDING	3	\$165,530.12	0.06% 0 \$0	.00 NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1% 0 \$0	.00 NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01% 0 \$0	.00 NA	0	\$0.00	N
	4	\$205,678.60	0.07% 0 \$0	.00 NA	0	\$0.00	N

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

	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	\$0.00	NAC	\$0.00	N
	STAR ONE FEDERAL	1	\$25,205.38	0.01%	\$0.00	NAC	\$0.00	N
	CREDIT UNION	1						
	STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	+ -		\$0.00	N
	STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	\$0.00	NA 0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	\$0.00	NAC	\$0.00	N
	STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	\$0.00	NA 0	\$0.00	N
	STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	\$0.00	NA	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	15	\$894,110.40				\$0.00	N
—	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	\$0.00	NA 0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	\$0.00	NA 0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	\$0.00	NA 0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	\$0.00	NA 0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	\$0.00	NA 0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	\$0.00	NA 0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	\$0.00	NA 0	\$0.00	N
	SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	\$0.00	NA 0	\$0.00	N
	SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	\$0.00	NA	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11				\$0.00	N
	SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	\$0.00	NA 0	\$0.00	N
	T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	\$0.00	NA 0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	\$0.00	NA 0	\$0.00	N
	TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	\$0.00	NA 0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	\$0.00	NA	\$0.00	N
	TEXAS BANK	24	\$1,308,582.42	0.44%	\$0.00	NA 0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$55,678.57	0.02%			\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	\$0.00	NA 0	\$0.00	N
	N.H TEMPLE-INLAND MORTGAGE CORPORATION TEXAS BANK THE BANK OF BENNINGTON THE BANK OF ILLINOIS IN	2 5 24 1	\$217,997.57 \$276,334.52 \$1,308,582.42 \$55,678.57	0.07% (0 0.09% (0 0.44% (0 0.02% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	

THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05% 0 \$0.00	NA 0 \$0.00	N
THE CROSSFIRE FINANCIAL NETWORK INC	2	\$71,860.70	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06% 0 \$0.00	NA 0 \$0.00	N
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11% 0 \$0.00	NA 0 \$0.00	N
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04% 0 \$0.00	NA 0 \$0.00	N
THE PFEFFERKORN COMPANY INC	6	\$276,693.22	0.09% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	11	\$599,507.23	0.2% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08% 0 \$0.00	NA 0 \$0.00	N
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	3	\$156,560.23	0.05% 0 \$0.00	NA 0 \$0.00	N
TINKER CREDIT UNION	7	\$378,000.96	0.13% 0 \$0.00		N
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01% 0 \$0.00	NA 0 \$0.00	N
	5	\$313,088.63	0.11% 0 \$0.00	NA 0 \$0.00	N

TOWNE MORTGAGE COMPANY					
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07% 0 \$0.00	NA 0 \$0.00	N
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01% 0 \$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	2	\$128,677.05	0.04% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	3	\$97,278.10	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	9	\$537,489.27	0.18% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	15	\$548,709.07	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$62,147.74	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	5	\$231,737.76	0.08% 0 \$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02% 0 \$0.00	NA 0 \$0.00	N
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03% 0 \$0.00	NA 0 \$0.00	N
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01% 0 \$0.00	NA 0 \$0.00	N
	4	\$230,387.66	0.08% 0 \$0.00	NA 0 \$0.00	N

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VALLEY MORTGAGE COMPANY INC						
VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	\$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15				
WACHOVIA BANK, NA	14	\$756,959.74	0.25%	\$0.00	NA 0 \$0.00	N
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	\$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	\$0.00	NA 0 \$0.00	N
WALLICK AND VOLK INC	1	\$43,611.43	0.01%	\$0.00	NA 0 \$0.00	N
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	\$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	\$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	\$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	\$0.00	NA 0 \$0.00	N
WEBSTER BANK	1	\$36,147.60	0.01%	\$0.00	NA 0 \$0.00	N
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	\$0.00	NA 0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC	30	\$1,730,722.68	0.58%	\$0.00		
WEOKIE CREDIT UNION	8	\$409,067.66		-		
WESCOM CREDIT UNION	2	\$141,715.82		+ -		
WESTAMERICA BANK	1	\$35,933.79	0.01%	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$131,761.96				
WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	\$0.00	NA 0 \$0.00	N
WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	\$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66				
WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	\$0.00	NA 0 \$0.00	N
WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	\$0.00	NA 0 \$0.00	N
WORKERS CREDIT UNION	3	\$161,486.53	0.05%	\$0.00	NA 0 \$0.00	N

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	WODED CAVINGS DANIZ	25	¢1 500 007 00	0.510/ 0.60 00	NIA INIGO ON A
-	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51% 0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02% 0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05% 0 \$0.00	NA 0 \$0.00 N
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1,107	\$56,735,936.47	19.21% 0 \$0.00	NA 0 \$0.00 N
Total		6,099	\$297,162,314.48	100% 0 \$0.00	0 \$0.00
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04% 0 \$0.00	NA 0 \$0.00 N
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09% 0 \$0.00	NA 0 \$0.00 N
	ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04% 0 \$0.00	NA 0 \$0.00 N
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13% 0 \$0.00	NA 0 \$0.00 N
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01% 0 \$0.00	NA 0 \$0.00 N
	ALLEGIANT BANK	1	\$46,180.78	0.02% 0 \$0.00	NA 0 \$0.00 N
	ALLFIRST BANK	4	\$98,073.57	0.04% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01% 0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03% 0 \$0.00	NA 0 \$0.00 N

AMER UNION	CAN FIRST CREDIT	1	\$87,869.75	0.03%	0 \$0.00	NA 0	\$0.00	N
AMER	ICAN HERITAGE AL CREDIT UNION	1	\$66,688.77	0.02%	0 \$0.00	NA 0	\$0.00	N
	ICAN HOME FUNDING	8	\$518,552.28	0.19%	0 \$0.00	NA 0	\$0.00	N
AMERI INC	ICAN MORTGAGES,	1	\$46,087.88	0.02%	0 \$0.00	NA 0	\$0.00	N
	ICAN NATIONAL TERRELL	20	\$1,310,283.50	0.48%	0 \$0.00	NA 0	\$0.00	N
	ICAN NATIONAL WICHITA FALLS	1	\$58,277.38	0.02%	0 \$0.00	NA 0	\$0.00	N
AMERI F.S.B	ICAN SAVINGS BANK,	3	\$219,989.23	0.08%	0 \$0.00	NA 0	\$0.00	N
AMER BANK	ICANA NATIONAL	2	\$73,731.72	0.03%	0 \$0.00	NA 0	\$0.00	N
AMER	CU CREDIT UNION	2	\$100,913.09	0.04%	0 \$0.00	NA 0	\$0.00	N
	FIRST FINANCIAL DRATION	1	\$92,350.70	0.03%	0 \$0.00	NA 0	\$0.00	N
	HOME MORTGAGE ORATION	7	\$373,666.94	0.14%	0 \$0.00	NA 0	\$0.00	N
ANCH	ORBANK SSB	14	\$844,477.64	0.31%	0 \$0.00	NA 0	\$0.00	N
ARVES COMP	ST MORTGAGE ANY	18	\$1,055,672.82	0.39%	0 \$0.00	NA 0	\$0.00	N
ASSOC INC	TIATED MORTGAGE	66	\$3,746,568.73	1.38%	0 \$0.00	NA 0	\$0.00	N
INVES'	NTIC MORTGAGE & IMENT DRATION	2	\$95,258.08	0.04%	0 \$0.00	NA 0	\$0.00	N
AND II	NTIC MORTGAGE NVESTMENT DRATION	3	\$147,655.95	0.05%	0 \$0.00	NA 0	\$0.00	N
	S, HORNE & WHITE FMENT CORP	4	\$202,780.49	0.07%	0 \$0.00	NA 0	\$0.00	N
AUROI	RA NATIONAL BANK	1	\$77,765.93	0.03%	0 \$0.00	NA 0	\$0.00	N
AUSTI	N BANK	1	\$71,697.74	0.03%	0 \$0.00	NA 0	\$0.00	N
	AR MORTGAGE DRATION	1	\$40,471.59	0.01%	0 \$0.00	NA 0	\$0.00	N
	OODRICH OYEES FED CREDIT	1	\$65,649.92	0.02%	0 \$0.00	NA 0	\$0.00	N
BAC F	LORIDA BANK	15	\$452,550.56	0.17%	0.00	NA 0	\$0.00	N
DEVEL	MORE COMMUNITY OPMENT FINANCING ORATION	5	\$313,746.02	0.12%	0 \$0.00	NA 0	\$0.00	N
BANCO	O BILBAO VIZCAYA NTARIA	3	\$225,870.17	0.08%	0 \$0.00	NA 0	\$0.00	N
		4	\$207,696.36	0.08%	0 \$0.00	NA 0	\$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	2	\$204,076.94	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	5	\$297,218.81	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	2	\$173,356.04	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	92	\$4,815,491.67	1.78% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENAWEE	5	\$327,073.51	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	12	\$746,090.53	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	2	\$177,145.25	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	3	\$119,482.11	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF SUN PRAIRIE	1	\$105,933.06	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	5	\$395,063.05	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE SIERRA	4	\$207,613.33	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$44,941.60	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	1	\$38,984.77	0.01% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$55,213.18	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	5	\$209,607.73	0.08% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$104,502.07	0.04% 0 \$0.00	NA 0 \$0.00	N
BAYTOWN STATE BANK	3	\$145,455.15	0.05% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$104,211.70	0.04% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06% 0 \$0.00	NA 0 \$0.00	N
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14% 0 \$0.00	NA 0 \$0.00	N
	3	\$261,953.53	0.1% 0 \$0.00	NA 0 \$0.00	N

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BOSTON FEDERAL SAVINGS BANK					
BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12% 0 \$0.00	NA 0 \$0.00	N
BRENTON MORTGAGES, INC	1	\$23,429.90	0.01% 0 \$0.00	NA 0 \$0.00	N
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	1	\$57,063.43	0.02% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2% 0 \$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO	2	\$143,074.61	0.05% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK FSB	3	\$113,223.76	0.04% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90			N
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1% 0 \$0.00	NA 0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02% 0 \$0.00	NA 0 \$0.00	N
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$136,442.19	0.05% 0 \$0.00	NA 0 \$0.00	N
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK	1	\$86,169.01	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	4	\$208,461.51	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	2	\$74,696.81	0.03% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09% 0 \$0.00	NA 0 \$0.00	N

CITIZENS BANK FSB	1	\$96,972.54	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF	1	\$45,413.11	0.02% 0 \$0.00	NA 0 \$0.00	N
CAMPBELL COUNTY	1	Φ43,413.11	0.02%0 \$0.00	NA 0 50.00	1
CITIZENS COMMERCIAL	2	\$150,298.20	0.06% 0 \$0.00	NA 0 \$0.00	N
AND SAVINGS BANK	۷	\$130,276.20	0.00 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
CITIZENS EQUITY FEDERAL	5	\$308,559.71	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	3	Ψ300,337.71	0.11 /ε ο φο.σο	1471 Ο ΦΟ.ΟΟ	1,
CITIZENS EQUITY FIRST	5	\$272,990.56	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ272,>>0.30	0.1 /ε 0 φ0.00	111 ο φο.σο	1,
CITIZENS MORTGAGE	3	\$117,119.64	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		Ψ117,112101	0.0176 0 40.00	11120 0000	
CITIZENS STATE BANK OF	1	\$49,683.48	0.02% 0 \$0.00	NA 0 \$0.00	N
CORTEZ		+ 12,000110			
CITIZENS TRUST BANK	1	\$81,076.28	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES INC		. ,			
CITIZENS UNION SAVINGS	1	\$14,868.95	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
CITY LINE MORTGAGE	2	\$144,553.21	0.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
CITYWIDE MORTGAGE	5	\$242,367.99	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03% 0 \$0.00	NA 0 \$0.00	N
	2	¢00 150 50	0.03% 0 \$0.00	NA 0 \$0.00	N.
CLINTON NATIONAL BANK	2	\$80,158.50			N
CLINTON SAVINGS BANK	1	\$90,682.92	0.03% 0 \$0.00		N
CLOVER LEAF BANK SB	3	\$237,413.40	0.09% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03% 0 \$0.00	NA 0 \$0.00	N
COAST FEDERAL BANK FSB	1	\$76,422.31	0.03% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT	2	¢224 206 04	0.000/.000	NIA 0 00 00	λ.
UNION	3	\$224,306.04	0.08% 0 \$0.00	NA 0 \$0.00	N
COLONIAL BANCORP, A					
DIVISION OF CALIFORNIA	2	\$126,982.59	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICE					
COLONIAL SAVINGS FA	2	\$30,667.18	0.01% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER					
BANKING COMPANY DBA	19	\$1,276,252.87	0.47% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA RIVER	1)	Ψ1,270,232.67	0.47 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1
MORTGAGE GROUP					
COMMERCE SERVICE	2	\$88,014.24	0.03% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		Ψ00,01π.2π	0.00 /0.00	111 Ο ψ0.00	1
COMMERCIAL BANK OF	2	\$94,829.90	0.04% 0 \$0.00	NA 0 \$0.00	N
TEXAS, N.A		÷> :,0 2 >:>0		112040.00	1,
COMMERCIAL FEDERAL	8	\$333,705.11	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION		, ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
COMMERCIAL NATIONAL	1	\$22,493.14	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK IN NACOGDOCHES		. ,			

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COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A	17	\$882,674.25	0.33% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01% 0 \$0.00		N
COMMUNITY STATE BANK	1	\$58,697.61	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02% 0 \$0.00	NA 0 \$0.00	N
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04% 0 \$0.00	NA 0 \$0.00	N
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02% 0 \$0.00	NA 0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11% 0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24			N
CORTRUST BANK	2	\$149,752.45	0.06% 0 \$0.00		N
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	4	\$182,061.93	0.07% 0 \$0.00		N
CUNA CREDIT UNION	2	\$100,707.91	0.04% 0 \$0.00	NA 0 \$0.00	N
CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02% 0 \$0.00	NA 0 \$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$63,242.20			N
DELLWOOD CORPORATION	5	\$315,682.48	0.12% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39			N
DOLLAR BANK FSB	16	\$784,713.54	0.29% 0 \$0.00	NA 0 \$0.00	N

DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%	\$0.00	NA 0 \$0.00	N
DPS CREDIT UNION	2	\$155,701.48	0.06%	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	\$0.00	NA 0 \$0.00	N
EASTERN BANK	2	\$189,231.87	0.07%	\$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	\$0.00	NA 0 \$0.00	N
EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	\$0.00	NA 0 \$0.00	N
EQUITY MORTGAGE CORPORATION	1	\$60,493.22				
ESB MORTGAGE COMPANY	1	\$41,830.44			NA 0 \$0.00	
EVANS NATIONAL BANK	3	\$162,128.21	0.06%	\$0.00	NA 0 \$0.00	N
EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	\$0.00	NA 0 \$0.00	N
EVERTRUST BANK	1	\$74,121.28	0.03%		NA 0 \$0.00	
EXTRACO MORTGAGE	33	\$2,079,405.59			NA 0 \$0.00	
F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	\$0.00	NA 0 \$0.00	N
FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	\$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	\$0.00	NA 0 \$0.00	N
FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	\$0.00	NA 0 \$0.00	N
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	\$0.00	NA 0 \$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	\$0.00	NA 0 \$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08	0.06%	\$0.00	NA 0 \$0.00	N
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	\$0.00	NA 0 \$0.00	N

FFY BANK	4	\$270,303.60	0.1% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	51	\$2,725,720.23	1.01% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$16,297.57	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$58,386.24	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$40,574.84	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$48,742.50	0.02% 0 \$0.00	NA 0 \$0.00	N

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

FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK	2	\$80,003.38	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	40	\$2,177,902.21	0.8% 0 \$0.00	 	N
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95			N
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02% 0 \$0.00		N
FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98% 0 \$0.00	NA 0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27			N
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04% 0 \$0.00	NA 0 \$0.00	N
FLEET MORTGAGE CORPORATION	2	\$116,604.44			N
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08% 0 \$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12% 0 \$0.00		N
FORUM MORTGAGE	1	\$65,500.91	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$51,751.80	0.02% 0 \$0.00		N

FOUNDATION FUNDING GROUP					
FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$348,708.92	0.13% 0 \$0.00	NA 0 \$0.00	N
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	24	\$1,270,589.48	0.47% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0 \$0.00	NA 0 \$0.00	N
GRANITE BANK	3	\$171,333.81	0.06% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05% 0 \$0.00	NA 0 \$0.00	N
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0 \$0.00	NA 0 \$0.00	N
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1% 0 \$0.00	NA 0 \$0.00	N
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05% 0 \$0.00	NA 0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12% 0 \$0.00	NA 0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD	1	\$42,422.26	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$78,451.12	0.03% 0 \$0.00	NA 0 \$0.00	N

HARWOOD STREET FUNDING I, LLC							
HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06% 0	\$0.00	NA	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02% 0	\$0.00	NA	\$0.00	N
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02% 0	\$0.00	NA	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03% 0	\$0.00	NA	\$0.00	N
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85% 0	\$0.00	NA	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04% 0	\$0.00	NA	\$0.00	N
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01% 0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97% 0	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC	12	\$834,667.02	0.31% 0	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01% 0	\$0.00	NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02% 0	\$0.00	NA	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02% 0			\$0.00	
HOMESIDE LENDING, INC	1	\$87,305.45	0.03% 0	\$0.00	NA	\$0.00	N
HOMESTEAD BANK	2	\$91,443.12	0.03% 0	\$0.00	NA	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05% 0	\$0.00	NA	\$0.00	N
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13% 0	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78% 0	\$0.00	NA	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04% 0			\$0.00	
HUMBOLDT BANK	5	\$284,142.90	0.1% 0	\$0.00	NA	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02% 0	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06% 0	\$0.00	NA	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07% 0	\$0.00	NA	\$0.00	N
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02% 0	\$0.00		\$0.00	
ILLINI BANK	2	\$119,776.00	0.04% 0	\$0.00	NA	\$0.00	N
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05% 0	\$0.00	NA	\$0.00	N

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INDEPENDENCE FEDERAL 2 \$76,454.29 0.03% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
BANK 1 \$54,944.18 0.02% 0 \$0.00	NA		N
INDEPENDENT BANK		0 \$0.00	1
CORPORATION 34 \$1,984,314.19 0.73% 0 \$0.00	NIA	T	N
INTERNATIONAL BANK OF COMMERCE 8 \$527,249.52 0.19% 0 \$0.00	INA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION 7 \$367,243.15 0.14% 0 \$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND 2 \$121,475.91 0.04% 0 \$0.00	NA	0 \$0.00	N
IRWIN MORTGAGE 1 \$45,136.41 0.02% 0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY 33 \$1,969,498.07 0.73% 0 \$0.00	NA	0 \$0.00	N
IVANHOE FINANCIAL INC 3 \$203,323.17 0.08% 0 \$0.00	NA	0 \$0.00	N
J AND J MORTGAGE 1 \$90,095.66 0.03% 0 \$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND 10 \$553,440.10 0.2% 0 \$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC 1 \$55,750.24 0.02% 0 \$0.00	NA	0 \$0.00	N
JAYS MORTGAGE AND 1 \$61,659.55 0.02% 0 \$0.00	NA	0 \$0.00	N
JEFFERSON BANK OF 6 \$362,145.54 0.13% 0 \$0.00	NA	0 \$0.00	N
JEFFERSON CITY HIGHWAY 1 \$64,328.63 0.02% 0 \$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE 7 \$464,560.36 0.17% 0 \$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL 4 \$153,309.69 0.06% 0 \$0.00	NA	0 \$0.00	N
KEY MORTGAGE LINK, INC 1 \$84,045.05 0.03% 0 \$0.00	NA	0 \$0.00	N
KEYSTONE SAVINGS BANK 2 \$79,772.50 0.03% 0 \$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT 6 \$321,217.09 0.12% 0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK 4 \$289,789.63 0.11% 0 \$0.00		0 \$0.00	_
LAKE AREA BANK 2 \$212,830.99 0.08% 0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & 1 \$56,337.38 0.02% 0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE 19 \$1,046,604.13 0.39% 0 \$0.00	NA	0 \$0.00	N
LAKELAND BANK 1 \$65,960.22 0.02% 0 \$0.00		0 \$0.00	
LANDMARK CREDIT UNION 6 \$485,976.40 0.18% 0 \$0.00	NA	0 \$0.00	N
LE MARS BANK AND TRUST 1 \$74,848.54 0.03% 0 \$0.00	NA	0\$0.00	N

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LEA COUNTY STATE BANK	1	\$43,044.79	0.02% 0 \$0.0	0 NA 0 \$0.00	N
LEADER MORTGAGE	1	\$96,720.98	0.04% 0 \$0.0	0 NA 0 \$0.00	N
COMPANY INC		Ψ70,720.70	0.0176 0 40.0	1111040.00	1,
LEHMAN BROTHERS	1	\$74,504.37	0.03% 0 \$0.0	0 NA 0 \$0.00	N
HOLDINGS, INC	4	. ,			
LIBERTY BANK	1	\$61,136.34	0.02% 0 \$0.0	0 NA 0 \$0.00	N
LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02% 0 \$0.0	0 NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL	1	¢00 (10 (2	0.04% 0.00	0 NA 0 00 00	λ.
CREDIT UNION	1	\$98,610.62	0.04% 0 \$0.0	0 NA 0 \$0.00	N
LOGAN COUNTY BANK	1	\$50,645.86	0.02% 0 \$0.0	0 NA 0 \$0.00	N
LOS ALAMOS NATIONAL	5	\$293,295.48	0.11% 0 \$0.0	0 NA 0 \$0.00	N
BANK	,	Ψ273,273.40	0.11 // 0 φ0.0	ο 1111 ο φο.σο	1,
M&I MORTGAGE	1	\$87,139.14	0.03% 0 \$0.0	0 NA 0 \$0.00	N
CORPORATION		(,			
M&T MORTGAGE	2	\$124,872.88	0.05% 0 \$0.0	0 NA 0 \$0.00	N
CORPORATION MACHIAS SAVINGS BANK	2	\$155,692.42	0.06% 0 \$0.0	0 NA 0 \$0.00	N
MACKINAC SAVINGS BANK	1	\$60,090.24	0.00% 0 \$0.0		
MAIN STREET FINANCIAL	1	\$00,090.24	0.02% 0 \$0.0	0 NA 0 \$0.00	1
SERVICES CORP	1	\$51,818.88	0.02% 0 \$0.0	0 NA 0 \$0.00	N
MAJOR MORTGAGE	3	\$214,304.70	0.08% 0 \$0.0	0 NA 0 \$0.00	N
MANCHESTER MUNICIPAL	2	\$120,139.96	0.04% 0 \$0.0	0 NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	۷	\$120,139.90	0.04% 0 \$0.0	0 NA 0 \$0.00	1
MANSFIELD COOPERATIVE	1	\$27,067.41	0.01% 0 \$0.0	0 NA 0 \$0.00	N
BANK		, ,		 	
MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
MARATHON FINANCIAL				 	
CORPORATION	1	\$63,593.65	0.02% 0 \$0.0	0 NA 0 \$0.00	N
MARINE BANK MORTGAGE	4	\$262,443.21	0.1% 0 \$0.0	0 NA 0 \$0.00	N
SERVICES	4	\$202,443.21	0.1% 0 \$0.0	0 NA 0 \$0.00	1
MARINE MIDLAND	1	\$19,452.10	0.01% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CORPORATION		\$15,10 2. 110	0.0170 0 40.0	1.110,40.00	
MARKET STREET	1	\$90,459.71	0.03% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE CORPORATION					
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02% 0 \$0.0	0 NA 0 \$0.00	N
MCCAUGHAN MORTGAGE		. . =		<u> </u>	
COMPANY INC	5	\$151,624.75	0.06% 0 \$0.0	0 NA 0 \$0.00	N
MCCLAIN BANK, N.A	2	\$49,205.56	0.02% 0 \$0.0	0 NA 0 \$0.00	N
MCCLAIN COUNTY	7	\$200,409.05	0.110/ 0.50 0	NA OSO OO	N1
NATIONAL BANK	7	\$309,408.95	0.11% 0 \$0.0	0 NA 0 \$0.00	N
MECHANICS SAVINGS	2	\$163,064.70	0.06% 0 \$0.0	0 NA 0 \$0.00	N
BANK		φ105,004.70	0.00 // 0 \$0.0	11/10/40.00	1
MEDWAY COOPERATIVE	1	\$97,379.83	0.04% 0 \$0.0	0 NA 0 \$0.00	N
BANK		,		3 7 3 3 0 0	

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MEMBERS MORTGAGE COMPANY INC	1	\$57,837.64	0.02%	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK	6	\$347,286.44	0.13% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26% 0	\$0.00	NA 0 \$0.00	N
MERCURY MORTGAGE COMPANY INC	2	\$135,264.66	0.05% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02% 0	\$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09% 0	\$0.00	NA 0 \$0.00	N
METRO BANK NA	1	\$33,370.57	0.01% 0	\$0.00	NA 0 \$0.00	N
METROBANK	1	\$87,790.40	0.03% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	\$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	\$0.00	NA 0 \$0.00	N
MICAL MORTGAGE INC	1	\$26,019.56	0.01% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	4	\$278,979.17	0.1% 0	\$0.00	NA 0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$278,119.47	0.1% 0	\$0.00	NA 0 \$0.00	N
MID-STATE BANK	2	\$128,765.22	0.05% 0	\$0.00	NA 0 \$0.00	N
MIDFIRST BANK	9	\$369,252.90	0.14% 0	\$0.00		N
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC	7	\$445,472.21	0.16% 0	\$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	5	\$351,864.37	0.13% 0	\$0.00	NA 0 \$0.00	N

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

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

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

PNC BANK, NATIONAL ASSOCIATION					
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53% 0 \$0.00	NA 0 \$0.00	N
PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT BANK	12	\$708,889.26	0.26% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02% 0 \$0.00		N
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	2	\$138,115.45	0.05% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04% 0 \$0.00	NA 0 \$0.00	N
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK	1	\$50,511.27	0.02% 0 \$0.00	NA 0 \$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02% 0 \$0.00	NA 0 \$0.00	N
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05% 0 \$0.00		N
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04% 0 \$0.00	NA 0 \$0.00	N
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09% 0 \$0.00	NA 0 \$0.00	N
RIVERWAY BANK	3	\$238,595.78	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	11	\$639,980.96	0.24% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0 \$0.00	NA 0 \$0.00	N
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0 \$0.00	NA 0 \$0.00	N

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SAN DIEGO FUNDING	3	\$238,280.96	0.09%	\$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE	9	\$617,308.46	0.23% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		, , , , , , , , , , , ,		7		
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	\$0.00	NA 0 \$0.00	N
SAWYER SAVINGS BANK	2	\$109,816.52	0.04% 0	\$0.00	NA 0 \$0.00	N
SBC MORTGAGE, LLC	1	\$60,335.17	0.04% 0		†	N
SCHMIDT MORTGAGE	1					
COMPANY	5	\$305,417.63	0.11%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO	2	¢220 201 50	0.000/	¢0.00	NA 0 \$0.00	ν.
RICO	3	\$228,381.58	0.08%	\$0.00	NA 0 50.00	N
SEATTLE MORTGAGE	4	\$295,202.13	0.11%	\$0.00	NA 0 \$0.00	N
COMPANY		·				
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	\$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE	7	\$419,455.29	0.15% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		·				
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	\$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS		·				
CREDIT UNION	4	\$295,860.39	0.11%	\$0.00	NA 0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0	\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0			N
SOLIDARITY FEDERAL	(
CREDIT UNION	6	\$368,328.39	0.14%	\$0.00	NA 0 \$0.00	N
SOLVAY BANK	6	\$329,598.62	0.12%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST	1	\$88,778.22	0.03% 0	\$0.00	NA 0 \$0.00	N
COMPANY	1	Ψ00,770.22	0.03 /0 0	Ψ0.00	111 0 φ0.00	1,
SOUTHERN BANK & TRUST	2	\$109,189.34	0.04% 0	\$0.00	NA 0 \$0.00	N
COMPANY		¢165 152 02	0.060/ 0	¢0.00	NIA O CO OO	
SOUTHWEST BANK	5	\$165,153.92	0.06% 0			N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT						
UNION	6	\$332,277.00	0.12%	\$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	2	\$139,983.82	0.05% 0	\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	9	\$541,256.24		_		N
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13% 0			N
ST. JAMES MORTGAGE	1	¢16 150 40	0.010/.0	¢0.00		
CORPORATION	1	\$16,150.49	0.01%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$116,046.87	0.04%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK CREDIT	1	\$95,024.61	0.04% 0	\$0.00	NA 0 \$0.00	N
UNION	1	Ψ25,027.01	3.0170	Ψ3.00	111 σφο.σσ	1
ST. PAUL POSTAL	1	\$108,680.27	0.04% 0	\$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		,			 	
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	\$0.00	NA 0 \$0.00	N
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STANDARD MOR CORPORATION	RTGAGE 12	\$558,252.75	0.21%	0 \$0.00	NA 0 \$0.00	N
STAR FINANCIA INC	L GROUP, 25	\$1,332,431.75	0.49%	0 \$0.00	NA 0 \$0.00	N
STAR ONE FEDE CREDIT UNION	RAL 1	\$85,714.56	0.03%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF PLAINS	CROSS 2	\$183,149.55	0.07%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF	LACROSSE 2	\$136,923.56	0.05%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF	LINCOLN 4	\$138,678.96		0 \$0.00		N
STATE BANK OF UTAH	SOUTHERN 2	\$164,313.50	0.06%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LAKES	THE 4	\$354,374.08	0.13%	0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYI UNION	EES CREDIT 13	\$830,054.12	0.31%	0 \$0.00	NA 0 \$0.00	N
STATE FARM BA	NK, FSB 2	\$74,490.98	0.03%	0 \$0.00	NA 0 \$0.00	N
STATEN ISLAND BANK	SAVINGS 3	\$202,385.32	0.07%	0 \$0.00	NA 0 \$0.00	N
STERLING CAPIT MORTGAGE COM	1 ')'1	\$1,631,381.25	0.6%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NA BANK & TRUST (1 3	\$128,934.89	0.05%	0 \$0.00	NA 0 \$0.00	N
STRATFORD MO CORPORATION	RTGAGE 2	\$95,918.58	0.04%	0 \$0.00	NA 0 \$0.00	N
SUBURBAN MOR COMPANY OF N	1 10	\$599,135.50	0.22%	0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUN' NATIONAL BAN	′)	\$130,962.57	0.05%	0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHO FEDERAL CREDI	1 7	\$447,341.29	0.17%	0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORT CORPORATION	ΓGAGE 1	\$39,096.63	0.01%	0 \$0.00	NA 0 \$0.00	N
SUNTRUST MOR	TGAGE INC 7	\$387,915.25	0.14%	0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGA COMPANY	AGE 7	\$457,781.22	0.17%	0 \$0.00	NA 0 \$0.00	N
SYNOVUS MORT CORPORATION	TGAGE 3	\$104,688.10	0.04%	0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECU	JRITIES INC 4	\$139,916.06	0.05%	0 \$0.00	NA 0 \$0.00	N
TAMPA BAY FEI CREDIT UNION	DERAL 1	\$40,153.37				
TAUNTON FEDE CREDIT UNION	RAL 2	\$122,833.06	0.05%	0 \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN A WHITAKER MOR CORPORATION	RTGAGE 31	\$2,171,377.09	0.8%	0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0\$0.00	NA 0 \$0.00	N

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TELEPHONE CREDIT UNION N.H	2	\$102,942.64	0.04%	\$0.00	NA 0 \$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	\$0.00	NA 0 \$0.00	N
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	\$0.00	NA 0 \$0.00	N
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	13	\$745,455.05	0.28%	\$0.00	NA 0 \$0.00	N
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	\$0.00		N
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	\$0.00	NA 0 \$0.00	N
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	\$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	\$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$84,145.16	0.03%	\$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	\$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	1	\$90,273.24	0.03%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	\$0.00	NA 0 \$0.00	N
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	\$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	\$0.00	NA 0 \$0.00	N
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	\$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	\$0.00	NA 0 \$0.00	N
THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	\$0.00	NA 0 \$0.00	N

THE SUTTON STATE BANK	4	\$167,930.39	0.06% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL	2	¢107.962.09	0.04% 0 \$0.00	NA 0 \$0.00	У.
BANK	2	\$107,863.98	0.04% 0 \$0.00	NA 0 \$0.00	N
THE YONKERS SAVINGS	1	\$55,378.25	0.02% 0 \$0.00	NA 0 \$0.00	N
AND LOAN ASSOCIATION	1	\$33,376.23	0.02% 0 \$0.00	NA 0 \$0.00	1
THOMASTON FEDERAL	1	\$46,230.35	0.02% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	\$40,230.33	0.02%0 \$0.00	NA 0 \$0.00	1
TIB-THE INDEPENDENT	7	\$392,297.67	0.14% 0 \$0.00	NA 0 \$0.00	N
BANKERSBANK	,	\$372,271.01			11
TINKER CREDIT UNION	3	\$143,165.23	0.05% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT	2	\$134,958.19	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION	۷	\$154,956.19	0.03 /6 0 \$0.00	1\A 0 \$0.00	11
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$46,722.55	0.02% 0 \$0.00	NA 0 \$0.00	N
SERVICES					
TOWN AND COUNTRY	2	\$119,681.15	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		4117,001.113	υ.υουφο.ου	111 σ φσ.σσ	
TOWNE MORTGAGE	4	\$176,369.52	0.07% 0 \$0.00	NA 0 \$0.00	N
COMPANY	·	. ,			
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT	1	\$82,903.73	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION		\$0 2 ,703.73	0.02 /0 0 40.00	1110 00.00	
TRAVERSE MORTGAGE	6	\$375,202.14	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	Ŭ	ΨΕ / Ε , Ξ Θ Ξ . Ι Ι	0.11.76 0 40.00	11120 40100	
TRUSTCORP MORTGAGE	7	\$577,074.46	0.21% 0 \$0.00	NA 0 \$0.00	N
COMPANY		40.1.,0			_
TRUSTMARK NATIONAL	2	\$134,386.69	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK		, ,			
TURNER YOUNG	1	\$26,735.11	0.01% 0 \$0.00	NA 0 \$0.00	N
INVESTMENT COMPANY					
U. S. MORTGAGE CORP	2	\$126,109.85	0.05% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	5	\$331,246.74	0.12% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$41,902.93	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	-	. ,			
UNION BANK	15	\$1,042,978.35	0.39% 0 \$0.00	NA 0 \$0.00	N
UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	17	\$841,546.98	0.31% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	2	\$84,996.24	0.03% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY	2	\$101,319.49	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ101,317.79	υ.υ /υ υ ψυ.υυ	11110 ψ0.00	1,
UNITED COOPERATIVE	3	\$278,766.82	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK	,	Ψ210,100.02	σ.1 /υ σ φσ.σσ	111 0 ψ0.00	1
UNITED MIDWEST SAVINGS	1	\$52,960.91	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK	1	Ψ52,700.71	0.02 /0 0 φ0.00	11110 ψ0.00	1
UNITED MORTGAGE	4	\$308,001.62	0.11% 0 \$0.00	NA 0 \$0.00	N
COMPANY		\$30,716.87	0.01% 0 \$0.00		
UNIVERSAL MORTGAGE	2			NA 0 \$0.00	N

CORPORATION					
UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06% 0 \$0.00	NA 0 \$0.00	N
USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	4	\$294,198.10	0.11% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	9	\$472,499.20	0.17% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04% 0 \$0.00	NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01% 0 \$0.00	NA 0 \$0.00	N
WACHOVIA BANK, NA	14	\$813,918.67	0.3% 0 \$0.00	NA 0 \$0.00	N
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06% 0 \$0.00	NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK INC	2	\$112,542.01	0.04% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	5	\$284,208.98	0.1% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$163,833.64	0.06% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK	1	\$78,300.97	0.03% 0 \$0.00	NA 0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	3	\$151,706.98	0.06% 0 \$0.00	NA 0 \$0.00	N
WESCOM CREDIT UNION	3	\$185,273.84	0.07% 0 \$0.00	NA 0 \$0.00	N
WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13% 0 \$0.00	NA 0 \$0.00	N
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02% 0 \$0.00	NA 0 \$0.00	N
WESTMARK CREDIT UNION	1	\$71,992.14	0.03% 0 \$0.00	NA 0 \$0.00	N
WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03% 0 \$0.00	NA 0 \$0.00	N
WHITNEY NATIONAL BANK	19	\$789,677.97	0.29% 0 \$0.00	NA 0 \$0.00	N
	2	\$202,532.10	0.07% 0 \$0.00	NA 0 \$0.00	N

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

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	19	\$1,323,370.41	0.02% 0 \$0.00		N
	3	\$110,943.48	0.02% 0 \$0.00		N
BANK OF AMERICA NA BANK OF LANCASTER	3	\$110,945.46	0.03% 0 \$0.00	NA 0 50.00	1
COUNTY NA	1	\$106,116.90			N
BANK OF STANLY	4	\$284,671.31	0.09% 0 \$0.00		N
BANK OF WESTON	1	\$55,937.35	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04% 0 \$0.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	1	\$108,276.37	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	1	\$32,807.93	0.01% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	5	\$474,532.84	0.15% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02% 0 \$0.00		N
BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01% 0 \$0.00		N
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03% 0 \$0.00	NA 0 \$0.00	N
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	4	\$239,723.72	0.08% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	3	\$195,562.98	0.06% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78% 0 \$0.00		N
CITIZENS BANK	9	\$557,529.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01% 0 \$0.00		N
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14% 0 \$0.00	NA 0 \$0.00	N

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CLAR BANK	KE COUNTY STATE	3	\$153,953.53	0.05%	\$0.00	NA 0	\$0.00	N
	NIAL SAVINGS FA	2	\$131,333.05	0.04%	0\$0.00	NA 0	\$0.00	N
COLO TRUS'	RADO EAST BANK & T	3	\$162,499.81	0.05%				
COLU LLC	MBIA HOME LOANS,	2	\$126,570.92	0.04%	\$0.00	NA 0	\$0.00	N
	MERCIAL BANK OF S, N.A	7	\$424,682.75	0.13%	\$0.00	NA 0	\$0.00	N
COMN	MODORE BANK	1	\$58,371.61	0.02%	0.00\$	NA 0	\$0.00	N
	MUNITY BANC GAGE CORPORATION	3	\$175,353.56	0.06%	\$0.00	NA 0	\$0.00	N
COMN TRUS	MUNITY BANK & T CO	1	\$77,399.90	0.02%	\$0.00	NA 0	\$0.00	N
	MUNITY FIRST CREDIT N OF FLORIDA	1	\$111,843.53	0.04%	\$0.00	NA 0	\$0.00	N
	MUNITY STATE BANK OCK FALLS	1	\$112,102.62	0.04%	\$0.00	NA 0	\$0.00	N
	UMER LOAN ICES, LLC	11	\$844,120.99	0.27%	\$0.00	NA 0	\$0.00	N
	ERBANK, NATIONAL CIATION	1	\$33,440.61	0.01%	\$0.00	NA 0	\$0.00	N
CORT	RUST BANK	1	\$35,059.94	0.01%	\$0.00	NA 0	\$0.00	N
	IT UNION MORTGAGE ICES, INC	1	\$55,854.67	0.02%	\$0.00			
CRED	IT UNION ONE	1	\$119,024.38	0.04%	\$0.00	NA 0	\$0.00	N
DHCU UNIO	I COMMUNITY CREDIT N	1	\$63,596.93	0.02%	\$0.00	NA 0	\$0.00	N
DPS C	REDIT UNION	1	\$96,914.08	0.03%	\$0.00	NA 0	\$0.00	N
	JQUE BANK AND Г COMPANY	3	\$177,907.05	0.06%	\$0.00	NA 0	\$0.00	N
	CO COMMUNITY IT UNION	2	\$125,080.42	0.04%	\$0.00	NA 0	\$0.00	N
COME		5	\$255,602.10	0.08%	\$0.00	NA 0	\$0.00	N
EMI E INC	QUITY MORTGAGE,	2	\$163,132.77	0.05%	\$0.00	NA 0	\$0.00	N
EMPII UNIO	RE FEDERAL CREDIT N	3	\$204,242.83	0.06%	\$0.00	NA 0	\$0.00	N
	RPRISE CORPORATION IE DELTA	10	\$649,509.63	0.2%	\$0.00	NA 0	\$0.00	N
ESB M	IORTGAGE COMPANY	4	\$201,114.99	0.06%	_		\$0.00	
EVER	BANK	2	\$158,317.89	0.05%				N
	CREDIT UNION	5	\$284,852.24	0.09%	\$0.00	NA 0	\$0.00	N
MERC	IERS AND CHANTS STATE BANK JSHNELL	3	\$165,373.68	0.05%	\$0.00	NA 0	\$0.00	N

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FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	650	\$47,706,909.99	15.04% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04% 0 \$0.00		N
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03% 0 \$0.00		N
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64			N
FIRST FINANCIAL BANK	2	\$72,540.96	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79			N
FIRST INTERSTATE BANK	3	\$196,756.11	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08% 0 \$0.00		N
FIRST PLACE BANK	38	\$2,909,791.48	0.92% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34% 0 \$0.00		N
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$247,464.90	0.08% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04% 0 \$0.00	NA 0 \$0.00	N

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F	FULTON BANK	1	\$97,301.63	0.03%	\$0.00	NA (\$0.00	N
	GATEWAY BUSINESS BANK	3	\$190,407.49		\$0.00	NA (\$0.00	N
	GECU	4	\$399,494.88		\$0.00		\$0.00	N
	GEORGIA TELCO CREDIT JNION	1	\$91,302.76				\$0.00	
	GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75% (\$0.00	NA	\$0.00	N
	GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	\$0.00	NA (\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	\$0.00		\$0.00	
	GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	\$0.00	NA (\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	\$0.00	NA	\$0.00	N
H	IANCOCK BANK	1	\$38,624.21	0.01%	\$0.00	NA (\$0.00	N
	HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	\$0.00	NA	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	\$0.00	NA	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT JNION	3	\$119,821.67	0.04%	\$0.00	NA	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	\$0.00	NA	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER NC	5	\$503,924.84	0.16%	\$0.00	NA	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	\$0.00	NA	\$0.00	N
H	HOME STATE BANK	1	\$85,958.86				\$0.00	N
<u> </u>	HOMEFEDERAL BANK	1	\$31,171.98	0.01%	\$0.00	NA (\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	\$0.00	NA	\$0.00	N
H	HOMESTREET BANK	1	\$109,287.55	0.03%	\$0.00	NA (\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	\$0.00	NA	\$0.00	N
	ISBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	\$0.00	NA	\$0.00	N
	LLINI BANK	1	\$49,214.96	0.02%	\$0.00	NA	\$0.00	N
	NDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	\$0.00	NA	\$0.00	N
		7	\$502,620.23	0.16%	\$0.00	NA	\$0.00	N

INTERNATIONAL BANK OF COMMERCE	Ī				
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14% 0 \$0.00	NA 0 \$0.00	
IVANHOE FINANCIAL INC	2	\$175,006.50	0.06% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04% 0 \$0.00	NA 0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01% 0 \$0.00	NA 0 \$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	2	\$143,291.88	0.05% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	1	\$113,759.38	0.04% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02% 0 \$0.00	NA 0 \$0.00	
LORIMAC CORPORATION	4	\$220,483.22	0.07% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01% 0 \$0.00	NA 0 \$0.00	
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	1	\$116,781.82	0.04% 0 \$0.00	NA 0 \$0.00	
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$112,711.38	0.04% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17% 0 \$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08% 0 \$0.00	NA 0 \$0.00	
MIDFIRST BANK	16	\$1,397,395.74	0.44% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03% 0 \$0.00	NA 0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06% 0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06% 0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$43,722.22	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$82,631.57	0.03% 0 \$0.00	NA 0 \$0.00	

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MORTGAGE CENTER, LLC	9	\$682,082.25	0.22% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$82,484.67	0.03% 0 \$0.00	NA 0 \$0.00 N
MT. MCKINLEY BANK	4	\$284,921.31	0.09% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$211,662.17	0.07% 0 \$0.00	NA 0 \$0.00 N
OLD FORT BANKING COMPANY	3	\$230,390.40	0.07% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$232,645.86	0.07% 0 \$0.00	NA 0 \$0.00 N
 PATHFINDER BANK	1	\$48,638.67	0.02% 0 \$0.00	NA 0 \$0.00 N
PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01% 0 \$0.00	NA 0 \$0.00
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PIONEER BANK	5	\$453,704.75	0.14% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL	1	\$52,744.87	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$32,744.67	0.02 /0 0 \$0.00	11Α 0 φ0.00	11
POLICE AND FIRE FEDERAL	3	\$155,967.91	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
POPULAR MORTGAGE, INC	6	\$436,366.84	0.14% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	3	\$212,880.10	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
POTLATCH NO.1 FEDERAL	1	\$39,343.04	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,			
PRIMEWEST MORTGAGE	10	\$656,115.52	0.21% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
PROFESSIONAL FEDERAL	2	\$153,746.87	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
PUBLIC SERVICE	1	\$70,261.99	0.02% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION			 		
PURDUE EMPLOYEES	2	\$121,244.26	0.04% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	¢116 974 20	0.04% 0 \$0.00	NA 0 \$0 00	ν.
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04% 0 \$0.00	NA 0 \$0.00	N
R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1% 0 \$0.00	NA 0 \$0.00	N
RBC CENTURA BANK	1	\$29,796.93	0.01% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK	1	\$29,790.93	0.01% 0 \$0.00		N
RESIDENTIAL BANCORP	1	\$74,588.61	0.03% 0 \$0.00	1 1 1	N
ROCKY MOUNTAIN	1	\$74,566.01			1
MORTGAGE COMPANY	3	\$238,266.86	0.08% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	8	\$422,019.70	0.13% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND		·			1,
TRUST COMPANY	15	\$801,183.25	0.25% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE					_
COMPANY, LLC	1	\$72,829.94	0.02% 0 \$0.00	NA 0 \$0.00	N
SAXON MORTGAGE INC	5	\$456,756.43	0.14% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO		·			
RICO	3	\$268,010.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK,	2	\$163,093.36	0.05% 0 \$0.00	NA 0 \$0.00	N
SSB	2	\$105,095.50	0.03% 0 \$0.00	NA 0 50.00	N
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	13	\$1,028,771.50	0.32% 0 \$0.00	NA 0 \$0.00	N
TEXAS					
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY	3	\$199,853.34	0.06% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	3	Ψ177,033.34	0.00 /0 0 φ0.00	111 Ο ψ0.00	1
SOVEREIGN BANK, A	9	\$795,198.16	0.25% 0 \$0.00	NA 0 \$0.00	N
FEDERAL SAVINGS BANK		Ψ. 75,176.10	0.23 /0 0 40.00	111 σφο.σσ	1
SPACE COAST CREDIT	1	\$106,715.49	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION		¥100,710.17	3.32 /3 0 40.00	1.110,000	1,

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ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$117,095.63	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07% 0 \$0.00	NA 0 \$0.00	N
THUNDER BANK	5	\$297,623.14	0.09% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05% 0 \$0.00		N
TIERONE BANK	6	\$337,658.76	0.11% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$17,805.12	0.01% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP	4	\$312,595.10	0.1% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	2	\$92,585.18	0.03% 0 \$0.00	NA 0 \$0.00	N

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\$160,850.99

0.05% 0 \$0.00

UNITED BANK OF UNION

	UNITED BANK OF UNION	3	\$100,830.99	0.03% 0 \$0.00	NA[0]\$0.00	1\
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07% 0 \$0.00	NA 0 \$0.00	N
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02% 0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07% 0 \$0.00	NA 0 \$0.00	N
	VIEWPOINT BANK	2	\$194,981.30	0.06% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14% 0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04% 0 \$0.00	NA 0 \$0.00	N
	WELLS FEDERAL BANK	2	\$190,441.34	0.06% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04% 0 \$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	1	\$105,744.74	0.03% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	36		0.73% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1,701	\$120,622,872.61	37.95% 0 \$0.00	NA 0 \$0.00	N
Total		4,513	\$317,178,586.58	100% 0 \$0.00	0 \$0.00	
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02% 0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46		NA 0 \$0.00	N
	ADVANTAGE BANK	3	\$279,419.03	0.11% 0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27% 0 \$0.00	NA 0 \$0.00	N
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NA 0 \$0.00

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ALERUS FINANCIAL	3	\$174,901.63	0.07% 0 \$0.00	NA 0 \$0.00	N
ALLSOUTH FEDERAL	17	\$1,360,634.72	0.55% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	8	¢621 492 12	0.25% 0 \$0.00	NA 0 \$0.00	N.
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	8	\$631,482.12	0.23% 0 \$0.00	NA 0 \$0.00	N
UNION	4	\$206,970.08	0.08% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0 \$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	3	\$147,383.19	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A	2	\$130,952.01	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	3	\$453,642.88	0.18% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	3	\$233,255.92	0.09% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	21	\$2,311,598.75	0.93% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$194,400.35	0.08% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	2	\$202,721.55	0.08% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	65	\$6,612,113.52	2.66% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A	2	\$171,347.24	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK CENTER FIRST	1	\$121,412.72	0.05% 0 \$0.00	NA 0 \$0.00	N

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BANK MUTUAL	17	\$1,787,220.56	0.72% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	7	\$602,879.38	0.24% 0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND	2	\$230,320.65	0.09% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		\$230,320.03			
BANK OF HAWAII	80	\$12,003,325.56	4.83% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	2	\$306,432.35	0.12% 0 \$0.00	NA 0 \$0.00	N
COUNTY NA		φ300,432.33			
BANK OF STANLY	2	\$188,151.72	0.08% 0 \$0.00		N
BANK OF THE CASCADES	8	\$1,149,610.27	0.46% 0 \$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$143,508.51	0.06% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA	1	\$64,545.57	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	10	\$860,071.83	0.35% 0 \$0.00	NA 0 \$0.00	N
BAY GULF CREDIT UNION	1	\$103,210.65	0.04% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	5	\$478,264.85	0.19% 0 \$0.00		N
BENCHMARK BANK	2	\$353,374.58	0.14% 0 \$0.00		N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95			N
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	3	\$304,684.17	0.12% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03% 0 \$0.00		N
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04			N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$211,144.35	0.09% 0 \$0.00	NA 0 \$0.00	N
CCO MORTGAGE CORPORATION	1	\$111,335.39			N
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55			N
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29% 0 \$0.00	NA 0 \$0.00	N

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CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$87,140.98	0.04%	0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46		0 \$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	3	\$294,456.32	0.12%	0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$170,011.31		0 \$0.00		
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0 \$0.00	NA 0 \$0.00	N
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO	1	\$300,539.08	0.12%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$205,724.88	0.08%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0 \$0.00	NA 0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77		0 \$0.00		
CORTRUST BANK	1	\$70,890.39	0.03%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,200.91	0.06%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO	4	\$213,564.30	0.09%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,133,171.80		0 \$0.00		
CREDIT UNION ONE	1	\$112,994.71	0.05%	0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	7	\$1,006,967.54	0.41%	0 \$0.00	 	
CU WEST MORTGAGE, INC	3	\$423,967.61	0.17%	0 \$0.00	NA 0 \$0.00	N

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CUMANET, LLC	2	\$188,321.95		-	NA 0 \$0.00	N
CUNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26% 0	\$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA 0 \$0.00	N
EASTERN BANK	4	\$407,227.82	0.16% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC	3	\$409,457.57	0.16% 0	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	2	\$212,879.89	0.09% 0	\$0.00	NA 0 \$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04% 0	\$0.00	NA 0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03% 0		NA 0 \$0.00	N
EXTRACO MORTGAGE	3	\$256,199.65	0.1% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22% 0		NA 0 \$0.00	N
FIMI, INC	1	\$91,800.96	0.04% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03% 0		NA 0 \$0.00	N
FIRST CITIZENS NATIONAL	2	\$170,893.40	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK		φ170,023.10	0.0770	Ψ0.00	11/1 Ο ΦΟ.ΟΟ	

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	0	\$0.00	NA	. (\$0.00	N
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	0	\$0.00	NA	(\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	0	\$0.00	NA	. (\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	0	\$0.00	NA	. (\$0.00) N
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	0	\$0.00	NA	. (\$0.00	N
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	0	\$0.00	NA	(\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	0	\$0.00	NA	. (\$0.00	N
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	0	\$0.00	NA	(\$0.00	N
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	0	\$0.00	NA	(\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	0	\$0.00	NA	C	\$0.00	N
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	0	\$0.00	NA	(\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	0	\$0.00	NA	. (\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	0	\$0.00	NA	. (\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	0	\$0.00	NA	. (\$0.00	N