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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets	by Origina	ator	Ass of I	Asset Repu Repla		
			#	\$		% of principal of balance	#	\$	% of	#\$
31416VN67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$	200,291.87		0			0
		IST SECURITY BANK OF WASHINGTON	5	, \$1	141,154.44	4 0.05%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	\$1	132,260.50	0.05%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	40	, \$1,0	071,738.84	4 0.39%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$4	443,312.85	5 0.16%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	. \$	\$33,873.23	3 0.01%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	2	\$	\$68,284.32	2 0.02%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION		\$	\$32,686.05	5 0.01%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	10	\$2	258,841.03	3 0.09%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	3	, \$1	139,550.02	2 0.05%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$	\$31,977.59	0.01%	0	\$0.00	NA	0
		AF BANK	5	, \$1	159,636.84	0.06%	0	\$0.00	NA NA	.0
		AGFIRST FARM CREDIT BANK	55		516,692.42					
		ALASKA USA FEDERAL CREDIT UNION	2	\$	\$56,434.43	3 0.02%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1	138,611.73	3 0.05%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	. \$	\$15,129.95	5 0.01%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	78	\$\$2,1	190,352.91	0.8%	0	\$0.00) NA	0
		AMARILLO NATIONAL BANK	73		351,655.74			±0.00		
		AMERICA FIRST CREDIT UNION	31	. \$9	995,909.35	5 0.36%	0	\$0.00	NA	0
			1	\$	\$33,230.10	0.01%	0	\$0.00	NA NA	0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05%	0	\$0.00	NA	0	
 AMERICAN SAVINGS BANK	3	\$56,047.83	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2%	0	\$0.00	NA	0	
 ANCHORBANK SSB	56	\$1,633,615.69	0.6%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02%	0	\$0.00	NA	0	
AUBURNBANK	10	\$243,375.42	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09%	0	\$0.00	NA	0	
AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	0	\$0.00	NA	0	
 AURORA NATIONAL BANK	2	\$41,521.88	0.02%		\$0.00			
AUSTIN BANK	1	\$23,614.65	0.01%	0	\$0.00	NA	0	

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B.F. GOODRICH EMPLOYEES FED CREDIT	23	\$760,990.97	0.28%	0	\$0.00	NA	0
UNION	23	\$100,990.97	0.2070	U	φ0.00		J
 BANCO BILBAO VIZCAYA	$ \longrightarrow $			\vdash			+
ARGENTARIA	24	\$807,990.28	0.3%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA				H			+
ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	0	\$0.00	NA	9
BANCO SANTANDER		÷	2.229		* 0.00		
PUERTO RICO	2	\$63,960.79	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$46,067.67	0.02%	0	\$0.00	NA	0
BANK CENTER FIRST	7	\$260,335.95				NA	
BANK FIRST NATIONAL	27	\$800,553.10				NA	
BANK OF AKRON	8	\$248,427.52	0.09%			NA	
BANK OF AMERICA NA	330					NA	
BANK OF LANCASTER		¢10.049.90					
 COUNTY NA	1	\$10,948.82	0%	0	\$0.00	NA	J
BANK OF LENAWEE	3	\$116,721.06	0.04%	0	\$0.00	NA	0
BANK OF LENOX	24	\$625,236.93	0.23%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77%		\$0.00	NA	
BANK OF NEWPORT	3	\$73,481.63	0.03%			NA	
BANK OF SPRINGFIELD	6	\$80,991.79				NA	
BANK OF STANLY	14	\$366,659.04				NA	_
BANK OF THE CASCADES	11	\$339,240.01	0.12%	1		NA	
BANK OF WESTON	4	\$116,690.20				NA	
BANK-FUND STAFF							
FEDERAL CREDIT UNION	4	\$128,082.83	0.05%	0	\$0.00	NA)
BANKERS FINANCIAL		\$41,509.81	0.02%	0	00.02	NA	<u> </u>
GROUP INC.	1	\$41,309.01	0.02%	U	\$0.00	NA	J
BANKFINANCIAL FSB	1	\$20,356.64	0.01%	0	\$0.00	NA	0
BANKILLINOIS	11	\$246,451.61	0.09%			NA	
BANKIOWA	7	\$189,078.78	0.07%	0	\$0.00		0
BANKWEST	4	\$118,812.80	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL	23	\$635,643.66	0.23%	0	\$0.00		
CREDIT UNION		φ055,045.00					
 BAXTER CREDIT UNION	7	\$249,565.64		-	\$0.00	NA	-
BAYVIEW FINANCIAL, L.P.	1	\$47,216.10	0.02%	0	\$0.00	NA	0
 BENCHMARK BANK	5	\$176,227.67	0.06%	0	\$0.00	NA	0
BENCHMARK MORTGAGE	5	\$136,148.98	0.05%	0	\$0.00	NA	0
 CORPORATION		φ130,170.20	0.0570	^v	ψ0.00	11/1	
BENEFICIAL MUTUAL	10	\$246,308.41	0.09%	0	\$0.00	NA	0
 SAVINGS BANK		φ210,000.11	0.0270	Ŭ			4
BETHPAGE FEDERAL	2	\$62,948.28	0.02%	0	\$0.00	NA	0
 CREDIT UNION	\vdash	Ψ ΄ =,> · · · ·	0.0	Ľ	÷ ~ · ~ ·		<u> </u>
BISHOPS GATE		¢ < 0,000, 7 1	0.000		¢0.00		
RESIDENTIAL MORTGAGE	4	\$69,980.71	0.03%	0	\$0.00	NA	J
 TRUST	22	Ф <i>С</i> 01 250 22	0.020	0	00.02		
	23	\$621,358.33	0.23%	U	\$0.00	NA	J

BLACKHAWK CREDIT UNION								
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14%	0	\$0.00	NA	0	
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$152,079.27	0.06%	0	\$0.00	NA	0	
BRUCETON BANK	4	\$110,637.39	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	33	\$978,333.98	0.36%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	3	\$111,429.08	0.04%	0	\$0.00	NA	0	
BUSEY BANK	1	\$14,602.78	0.01%	0	\$0.00	NA	0	
BUSEY BANK FSB	12	\$352,380.05	0.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	3	\$42,302.80	0.02%	0	\$0.00	NA	0	
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01%	0	\$0.00	NA	0	
CARROLLTON BANK	10	\$251,511.30	0.09%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	7	\$205,938.86	0.08%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK	1	\$13,559.03	0%	0	\$0.00	NA)
CENTRAL STATE BANK	8	\$143,561.55	0.05%	0	\$0.00	NA)
CENTRAL TRUST BANK	9	\$139,518.55	0.05%	0	\$0.00	NA)
CENTREBANK	2	\$55,953.21	0.02%	0	\$0.00	NA)
CENTURA BANK	1	\$31,982.30	0.01%	0	\$0.00	NA)
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02%	0	\$0.00	NA)
CENTURY MORTGAGE CORPORATION	1	\$34,721.43	0.01%	0	\$0.00	NA)
CHARTER BANK	7	\$143,708.64	0.05%	0	\$0.00	NA)
CHITTENDEN TRUST		·					
COMPANY	1	\$18,374.91	0.01%	0	\$0.00	NA)
CITIBANK, N. A.	1	\$31,315.95	0.01%	0	\$0.00	NA)
CITIMORTGAGE, INC.	1	\$21,649.71	0.01%			NA	
CITIZENS BANK	5	\$158,115.25	0.06%			NA	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09				NA	
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01%	0	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25%	0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04%	0	\$0.00	NA)
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04%	0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04%	0	\$0.00	NA)
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01%	0	\$0.00	NA)
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06%	0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03%	0	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02%	0	\$0.00	NA)
CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0%	0	\$0.00	NA)
 CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06	0.01%	0	\$0.00	NA)
CITYWIDE BANK	2	\$76,344.81	0.03%	0	\$0.00	NA)
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01%	0	\$0.00	NA)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08%	0	\$0.00	NA)
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01%	0	\$0.00	NA)

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CLINTON NATIONA	L BANK	29	\$682,497.28	0.25%	0	\$0.00		
CLINTON SAVINGS	BANK	3	\$30,963.10	0.01%	0	\$0.00	NA 0	
CLOVER LEAF BAN		1	\$27,520.80	0.01%	0	\$0.00	NA 0	
CLYDE SAVINGS BACOMPANY	ANK	5	\$132,169.74					
COAST BANK OF FI	LORIDA	1	\$50,987.43	0.02%	0	\$0.00	NA 0	
COASTAL FEDERAI UNION	_ CREDIT	1	\$48,926.17	0.02%	0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPO	ORATION	5	\$120,868.34	0.04%	0	\$0.00	NA 0	
COASTHILLS FEDE CREDIT UNION	RAL	1	\$41,635.38			\$0.00		
COLE TAYLOR BAN		1	\$14,888.10	0.01%	0	\$0.00	NA 0	
COLONIAL BANK, I PERES	DES	1	\$17,516.77	0.01%	0	\$0.00	NA 0	
COLONIAL SAVING	is fa	20	\$653,030.75	0.24%	0			_
COLUMBIA EQUITI	ES LTD.	4	\$144,606.16	0.05%	0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPAN COLUMBIA RIVER MORTGAGE GROUI		18	\$583,648.93	0.21%	0	\$0.00	NA 0	
COMMERCE BANK COMPANY		1	\$46,896.28	0.02%	0	\$0.00	NA 0	
COMMERCE SERVI CORPORATION	CE	4	\$85,632.30	0.03%	0	\$0.00	NA 0	
COMMERCIAL BAN TEXAS, N.A.		4	\$127,193.23					
COMMERCIAL STA		2	\$12,607.33	0%	0	\$0.00	NA 0	
COMMUNITY BANK TRUST CO.	٤&	25	\$847,496.98	0.31%	0	\$0.00	NA 0	
COMMUNITY BANK	K, N.A.	26	\$694,898.42	0.25%	0	\$0.00	NA 0	
COMMUNITY CRED UNION		18	\$657,200.83	0.24%	0	\$0.00	NA 0	
COMMUNITY CRED UNION OF FLORIDA		1	\$29,634.18	0.01%	0	\$0.00	NA 0	
COMMUNITY FEDE SAVINGS AND LOA ASSOCIATION OF L FALLS	N	4	\$169,809.82	0.06%	0	\$0.00	NA 0	_
COMMUNITY SAVI BANK	NGS	5	\$157,868.52	0.06%	0	\$0.00	NA 0	_
COMMUNITY SECU BANK	RITY	1	\$22,203.50	0.01%	0	\$0.00	NA 0	_
COMMUNITY STAT	E BANK	4	\$116,741.11	0.04%	0	\$0.00	NA 0	_
COMMUNITY STAT OF ROCK FALLS	E BANK	3	\$76,551.48	0.03%	0	\$0.00	NA 0	
CONNECTICUT RIV BANK	ER	6	\$219,003.68	0.08%	0	\$0.00	NA 0	

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	ONSOLIDATED BANK AND RUST COMPANY	1	\$32,557.63	0.01%	0	\$0.00	NA	0
	ONTINENTAL CAPITAL ORPORATION	1	\$50,209.39	0.02%	0	\$0.00	NA	0
	ONTINENTAL SAVINGS ANK	1	\$27,334.36	0.01%	0	\$0.00	NA	0
CC	DRINTHIAN MORTGAGE DRPORATION	1	\$28,732.97	0.01%	0	\$0.00	NA	0
CR	DRNELL FINGERLAKES REDIT UNION	20	\$556,111.29	0.2%	0	\$0.00	NA	0
AS	DRNERBANK, NATIONAL SSOCIATION	10	\$237,666.89					
CC	ORTRUST BANK	15	\$432,230.23	0.16%	0	\$0.00	NA	0
	DUNTRYWIDE HOME DANS, INC.	1	\$35,351.95	0.01%	0	\$0.00	NA	0
CC		17	\$460,748.18	0.17%	0	\$0.00	NA	0
SE	REDIT UNION MORTGAGE ERVICES, INC.	34	\$1,021,302.10	0.37%	0	\$0.00	NA	0
JO	REDIT UNION OF HNSON COUNTY	5	\$109,675.64	0.04%	0	\$0.00	NA	0
ON	REDIT UNION ONE (DBA NES MORTGAGE)	3	\$107,277.22					
	RESCENT CREDIT UNION	2	\$25,711.35				NA	
	ROWN BANK FSB	15	\$430,608.61	0.16%			NA	
	ROWN BANK, N.A.	1	\$32,755.75	0.01%	0	\$0.00	NA	0
PA	RUSADER SAVINGS BANK ASA	1	\$16,668.26					
Cl	JCORP INC.	3	\$68,355.80	0.03%	0	\$0.00	NA	0
Cl	JMANET, LLC	2	\$81,373.73	0.03%	0	\$0.00	NA	
Cl	JNA CREDIT UNION	4	\$140,483.66	0.05%	0	\$0.00	NA	0
	JSERVCO DBA ORTGAGE ADVANTAGE	1	\$15,604.30	0.01%	0	\$0.00	NA	0
	AKOTALAND FEDERAL REDIT UNION	1	\$18,363.99	0.01%	0	\$0.00	NA	0
	ATA TECH SERVICES, INC. BA ONES MORTGAGE)	26	\$744,396.43	0.27%	0	\$0.00	NA	0
DF	EAN COOPERATIVE BANK	1	\$41,211.96	0.02%	0	\$0.00	NA	0
	EARBORN FEDERAL REDIT UNION	12	\$403,794.80	0.15%	0	\$0.00	NA	0
	EERE HARVESTER CREDIT NION	25	\$683,228.16	0.25%	0	\$0.00	NA	0
DF	ELLWOOD CORPORATION	3	\$40,354.92	0.01%	0	\$0.00	NA	0
	ELMAR FINANCIAL DMPANY	1	\$6,671.13	0%	0	\$0.00		
DF	ENALI STATE BANK	6	\$210,457.41	0.08%	0	\$0.00	NA	0
		3	\$69,617.61	0.03%	0	\$0.00	NA	0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
DIME SAVINGS BANK OF NORWICH	2	\$93,212.02	0.03%	0	\$0.00	NA 0	_
DOVENMUEHLE FUNDING, INC.	19	\$425,281.74	0.16%	0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$79,742.21	0.03%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31%	0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01%				
EAST WEST BANK	5	\$136,585.29	0.05%				
EASTERN BANK	5	\$151,529.13	0.06%				
EASTMAN CREDIT UNION	4	\$91,702.93	0.03%	0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02%	0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01%	0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02%	0	\$0.00	NA 0	
ENVISION CREDIT UNION	10	\$329,326.78	0.12%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07%	0	\$0.00		_
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05%			1 1	
EVANS NATIONAL BANK	10	\$266,342.15	0.1%		+ 0.000		
EXTRACO MORTGAGE	24	\$731,366.46	0.27%	0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01%	0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06%	0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02%	0	\$0.00	NA 0	_
FANNIE MAE	1	\$22,850.86	0.01%	0	\$0.00	NA 0	_
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74			\$0.00	NA 0	-
FARMERS AND	1	\$31,286.53	0.01%	0	\$0.00	NA 0	

MERCHANTS S BANK	SAVINGS								
FARMERS ANI MERCHANTS T COMPANY		8	\$190,142.33	0.07%	0	\$0.00	NA	0	1
FARMERS STA WEST SALEM	TE BANK OF	4	\$126,572.52	0.05%	0	\$0.00	NA	0	1
FARMINGTON BANK	SAVINGS	9	\$281,289.46	0.1%	0	\$0.00	NA	0)
FEDERAL EMP CREDIT UNION		2	\$65,531.71	0.02%	0	\$0.00	NA	0	1
FEDERAL GUA MORTGAGE CO INC.		2	\$45,163.06	0.02%	0	\$0.00	NA	0	1
FEDERAL TRU	ST BANK FSB	2	\$23,422.89	0.01%	0	\$0.00	NA	0	,
FFY BANK		2	\$27,227.63	0.01%	0	\$0.00	NA	0	,
FIDELITY DEP DISCOUNT BA		3	\$91,923.61	0.03%	0	\$0.00	NA	0	1
FINANCIAL PA CREDIT UNION		8	\$203,951.71	0.07%	0	\$0.00	NA	0	1
FIRST AMERIC AND TRUST CO		9	\$250,885.65	0.09%	0	\$0.00	NA	0	1
FIRST AMERIC UNION	AN CREDIT	9	\$172,992.68	0.06%	0	\$0.00	NA	0)
FIRST ATLANT CREDIT UNION		3	\$89,737.12	0.03%	0	\$0.00	NA	0)
FIRST BANC M	ORTGAGE	1	\$7,159.96	0%	0	\$0.00	NA	0	,
FIRST BANK M CORPORATION		4	\$150,947.85	0.06%	0	\$0.00	NA	0)
FIRST BANK, N	J.A.	1	\$10,490.38	0%	0	\$0.00	NA	0)
FIRST CENTUR	Y BANK, NA	15	\$479,200.29	0.18%	0	\$0.00	NA	0)
FIRST CITIZEN TRUST COMPA		66	\$1,729,201.68	0.63%	0	\$0.00	NA	0)
FIRST CITIZEN	S BANK NA	36	\$877,599.34	0.32%	0	\$0.00	NA	0)
FIRST COMMU	NITY BANK	1	\$41,045.39	0.02%	0	\$0.00	NA	0)
FIRST COMMU & TRUST	NITY BANK	7	\$209,392.52	0.08%	0	\$0.00	NA	0)
FIRST FEDERA	L BANK	5	\$129,339.86	0.05%	0	\$0.00	NA	0)
FIRST FEDERA	L BANK, FSB	2	\$75,037.47	0.03%	0	\$0.00	NA	0	,
FIRST FEDERA BANK	L LINCOLN	13	\$365,916.33	0.13%	0	\$0.00	NA	0)
FIRST FEDERA CHAMPAIGN-U		2	\$79,446.16	0.03%	0	\$0.00	NA	0)
FIRST FEDERA AND LOAN AS OF CHARLEST	SOCIATION	3	\$75,299.63	0.03%	0	\$0.00	NA	0	,
FIRST FEDERA AND LOAN AS		3	\$63,806.06	0.02%	0	\$0.00	NA	0	1

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FIRST FEDERAL SAVINGS BANK	15	\$281,243.48	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$181,953.91	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$478,741.69	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06%	0	\$0.00	NA	0	<u> </u>
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	3	\$58,483.30	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22%	0	\$0.00			
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75%	0	\$0.00	NA	0	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$258,999.89	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05%	0	\$0.00	NA	0	
	7	\$221,466.60	0.08%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI								
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$140,932.36	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	5	\$183,094.52	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	2	\$29,822.13	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$31,543.82	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$47,288.79	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$12,579.97	0%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	76	\$2,423,002.98	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$186,936.66	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	6	\$95,234.72	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$23,589.22	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	5	\$106,365.84	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	46	\$1,164,442.89	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$15,291.40	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	13	\$409,845.96	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	13	\$409,868.62	0.15%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$99,710.42	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	108	\$2,787,541.35	1.02%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$100,037.51	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$36,073.65	0.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	16	\$385,147.69	0.14%	0	\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,850.24	0.02%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$104,825.81	0.04%	0	\$0.00	NA	0	

FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$5,946.19	0%	0	\$0.00	NA	0
FIRST UNITED BANK	6	\$187,602.04	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	50	\$1,386,995.31	0.51%			NA	
FITCHBURG SAVINGS BANK, FSB	3	\$113,549.41	0.04%		\$0.00	NA	
FLAGSTAR BANK, FSB	2	\$78,276.41	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22%	0	\$0.00	NA	
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01%	0	\$0.00	NA	0
FREMONT BANK	11	\$318,374.07	0.12%	0	\$0.00	NA	0
FULTON BANK	42	\$1,207,339.56	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	38	\$993,748.12	0.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46	0.05%	0	\$0.00	NA	0
GRANITE BANK	36	\$962,096.10	0.35%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01%	0	\$0.00	NA	
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$102,335.12	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$32,661.28	0.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	39	\$792,099.70				NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54	0.02%	0	\$0.00	NA	0

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9	UARDIAN CREDIT UNION	1	\$47,017.35	0.02%	0	\$0.00	NA		
G	UERNSEY BANK FSB	3	\$90,803.09	0.03%	0	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	6	\$215,913.47	0.08%	0	\$0.00	NA	0	
	ANCOCK MORTGAGE OMPANY	69	\$2,191,526.14	0.8%	0	\$0.00	NA	0	
	ARBOR FEDERAL AVINGS BANK	38	\$1,186,883.55	0.43%	0	\$0.00	NA	0	
	ARBOR ONE CREDIT NION	8	\$152,704.19	0.06%	0	\$0.00	NA	0	
Н	ARRINGTON BANK, FSB	9	\$223,266.59	0.08%	0	\$0.00	NA	0	
	ARRY MORTGAGE OMPANY	5	\$137,486.27	0.05%	0	\$0.00	NA	0	
Н	ARTFORD FUNDING LTD.	1	\$41,481.05	0.02%	0	\$0.00	NA	0	
	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$26,675.03	0.01%	0	\$0.00	NA	0	
	ARWOOD STREET UNDING I, LLC	2	\$65,677.12	0.02%	0	\$0.00	NA	0	
Н	AWAII NATIONAL BANK	5	\$134,768.60	0.05%	0	\$0.00	NA	0	
Н	EARTLAND BANK	1	\$32,898.59	0.01%	0	\$0.00	NA	0	
	EARTLAND CREDIT NION	4	\$160,868.68	0.06%	0	\$0.00	NA	0	
	ERITAGE COMMUNITY ANK	9	\$207,438.86	0.08%	0	\$0.00	NA	0	
	ERITAGE TRUST FEDERAL REDIT UNION	15	\$311,239.14	0.11%	0	\$0.00	NA	0	
Н	IBERNIA NATIONAL BANK	17	\$574,275.30	0.21%	0	\$0.00	NA	0	
	ICKORY POINT BANK AND RUST, FSB	3	\$71,915.40	0.03%	0	\$0.00	NA	0	
	IWAY FEDERAL CREDIT NION	2	\$29,296.18	0.01%	0	\$0.00	NA	0	
	OME FEDERAL SAVINGS ANK	127	\$3,241,011.27	1.19%	0	\$0.00	NA	0	
	OME FINANCING CENTER IC.	29	\$933,768.59	0.34%	0	\$0.00	NA	0	
	OME SAVINGS OF MERICA FSB	16	\$320,022.76	0.12%	0	\$0.00	NA	0	
Н	OME STATE BANK	9	\$247,901.47	0.09%	0	\$0.00	NA	0	
	OMEOWNERS MORTGAGE NTERPRISES INC.	3	\$108,277.39	0.04%	0	\$0.00	NA	0	
H	OMESTEAD BANK	8	\$142,178.94	0.05%	0	\$0.00	NA	0	
	OMESTEAD MORTGAGE OMPANY	1	\$28,641.71	0.01%	0	\$0.00	NA	0	
Н	OMETOWN BANK	1	\$19,132.69	0.01%	0	\$0.00	NA	0	
	ONESDALE NATIONAL ANK THE	9	\$238,536.92	0.09%	0	\$0.00	NA	0	
		9	\$161,979.27	0.06%	0	\$0.00	NA	0	

HSBC MORTGAGE CORPORATION (USA)								
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03%	0	\$0.00	NA	0	1
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11%	0	\$0.00	NA	0	I
HUMBOLDT BANK	7	\$202,401.93	0.07%	0	\$0.00	NA	0	1
HUTCHINSON CREDIT UNION	10	\$301,002.11	0.11%	0	\$0.00	NA	0	i
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12%	0	\$0.00	NA	0	J
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11%	0	\$0.00	NA	0	J
ILLINI BANK	8	\$107,661.90	0.04%	0	\$0.00	NA	0	1
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02%	0	\$0.00	NA	0	/
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28%	0	\$0.00	NA	0	I
INDYMAC BANK, FSB	2	\$93,419.23	0.03%	0	\$0.00	NA	0	I
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42%	0	\$0.00	NA	0	i
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24%	0	\$0.00	NA	0	1
IOWA STATE BANK	2	\$78,703.82	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03%	0	\$0.00	NA	0	I
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01%	0	\$0.00	NA	0	I
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2%	0	\$0.00	NA	0	I
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01%	0	\$0.00	NA	0	1
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01%	0	\$0.00	NA	0	/
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14%	0	\$0.00	NA	0	I
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06%	0	\$0.00	NA	0	I
JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41%	0	\$0.00	NA	0	i
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01%	0	\$0.00	NA	0	1
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12%	0	\$0.00	NA	0	,
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05%	0	\$0.00	NA	0	
	4	\$127,328.36	0.05%	0	\$0.00	NA	6	

FEDERAL CREDIT UNION							I	
L&N FEDERAL CREDIT	15	\$489,079.37	0.18%	0	\$0.00	NA	0	
UNION				-	-		_	
LA GRANGE STATE BANK	7	\$188,583.13	0.07%	0	\$0.00		1	
LAKE AREA BANK	3	\$76,737.07	0.03%	0	\$0.00	NA	0	<u> </u>
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	22	\$682,238.42	0.25%	0	\$0.00	NA	0	
LBA SAVINGS BANK	1	\$14,349.58	0.01%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50	0.03%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	6	\$131,954.68	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02%	0	\$0.00	NA	0	
LEE BANK	1	\$18,515.50	0.01%	0	\$0.00	NA	0	
LIBERTY BANK	3	\$68,382.82	0.03%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17%	0	\$0.00	NA	0	
LOGAN COUNTY BANK	3	\$52,576.24	0.02%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$86,340.18	0.03%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23%	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$39,604.66	0.01%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01%	0	\$0.00			
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07%	0	\$0.00	NA	0	
	1	\$23,769.24	0.01%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION							
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03%	0	\$0.00	NA	0
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16%	0			L
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01%	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$478,578.95	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14	0.04%	0	\$0.00	NA	0
METROWEST BANK	7	\$243,062.36	0.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92%				
	5	\$114,498.36	0.04%	0	\$0.00	NA	0

MID-AMERICA MORTGAGE CORPORATION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07%	0	\$0.00	NA	0	
MID-PENN BANK	3	\$80,717.04	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	5	\$117,124.67	0.04%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$24,796.23	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$80,290.20	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$72,763.23	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$41,213.14	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	9	\$151,251.87	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$217,004.97	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$181,714.33	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$29,715.35	0.01%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	29	\$986,110.86	0.36%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	63	\$1,924,577.14	0.7%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$29,442.73	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	6	\$199,452.51	0.07%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$103,969.44	0.04%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$69,912.30	0.03%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$94,231.49	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$35,690.34	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	15	\$425,022.34	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	16	\$439,976.21	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$22,714.49	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$39,425.05	0.01%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$121,055.67	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$163,858.05	0.06%	0	\$0.00	NA	0	

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	IPAL CREDIT UNION	4	\$66,484.78	0.02%	0	\$0.00	NA	0	
	AY FINANCIAL TATES INC.	2	\$78,783.28	0.03%	0	\$0.00	NA	0	
	L FEDERAL GS BANK	1	\$25,530.70	0.01%	0	\$0.00	NA	0	
	L SAVINGS ATION FSA	3	\$65,746.30	0.02%	0	\$0.00	NA	0	
	L SAVINGS BANK	26	\$908,093.32	0.33%	0	\$0.00	NA	0	
	NAL BANK OF	1	\$13,863.20		0				
NATION HASTIN	NAL BANK OF IGS	2	\$55,649.25	0.02%	0	\$0.00	NA	0	
	NAL CITY GAGE COMPANY	4	\$185,887.74	0.07%	0	\$0.00	NA	0	
	WIDE ADVANTAGE AGE COMPANY	5	\$97,339.95	0.04%	0	\$0.00	NA	0	
	WIDE HOME AGE COMPANY	28	\$802,285.83	0.29%	0	\$0.00	NA	0	
NAVY I UNION	FEDERAL CREDIT	2	\$42,427.75	0.02%	0	\$0.00	NA	0	
NCB, FS	SB	1	\$7,379.22	0%	0	\$0.00	NA	0	
NEW RI BANK	EPUBLIC SAVINGS	9	\$305,239.72	0.11%	0	\$0.00	NA	0	
	DUTH FEDERAL FS BANK	10	\$161,191.78	0.06%	0	\$0.00	NA	0	
NEWFII BANK	ELD NATIONAL	3	\$94,043.65	0.03%	0	\$0.00	NA	0	
NEWTC	WN SAVINGS BANK	9	\$187,325.66	0.07%	0	\$0.00	NA	0	
NORTH	FORK BANK	62	\$1,666,805.70	0.61%	0	\$0.00	NA	0	
	SHORE BANK, A TRATIVE BANK	8	\$238,801.62	0.09%	0	\$0.00	NA	0	
	ERN OHIO MENT COMPANY	13	\$379,507.07	0.14%	0	\$0.00	NA	0	
NORTH COMPA	ERN TRUST NY	2	\$23,594.61	0.01%	0	\$0.00	NA	0	
NORTH	MARK BANK	1	\$26,581.58	0.01%	0	\$0.00	NA	0	
NORTH BANK	WEST GEORGIA	7	\$180,456.17	0.07%	0	\$0.00	NA	0	
	WESTERN GAGE COMPANY	15	\$471,393.45	0.17%	0	\$0.00	NA	0	
NORTH	WESTERN SAVINGS AND TRUST	28	\$506,214.58	0.19%	0	\$0.00	NA	0	
	OOD COOPERATIVE	3	\$69,352.05	0.03%	0	\$0.00	NA	0	
NRL FE UNION	DERAL CREDIT	1	\$42,826.73	0.02%	0	\$0.00	NA	0	
	EDERAL CREDIT	11	\$265,233.61	0.1%	0	\$0.00	NA	0	

OAK BANK	1	\$15,599.37	0.01%	0	\$0.00	NA	0
OAK TRUST AND SAVING	-	\$29,490.03		0		NA	
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OLD FORT BANKING COMPANY	8	\$207,906.38	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13%	0	\$0.00	NA	0
OREGON FEDERAL CRED	IT 2	\$47,058.59	0.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	. 1	\$40,063.04	0.01%	0	\$0.00	NA	0
PARK NATIONAL BANK	2	\$21,870.68	0.01%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0%	0	\$0.00	NA	0
PARTNERS BANK	3	\$88,428.64	0.03%	0	\$0.00	NA	0
PATHFINDER BANK	9	\$251,592.00	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	J 19	\$688,600.58	0.25%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ON 16	\$483,896.73	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34%	0	\$0.00	NA	0
PEOPLES BANK	2	\$58,678.32	0.02%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03%	0	\$0.00	NA	0
PEOPLES BANK AND TRU COMPANY	UST 1	\$13,464.30	0%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	. 1	\$27,687.26	0.01%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$48,186.56	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01%	0	\$0.00	NA	0

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PHH MORTGAGE SERVICES	9	\$319,334.48	0.12%	0	\$0.00	NA 0
INNACLE FINANCIAL	1	\$37,723.87	0.01%	0	\$0.00	NA 0
PIONEER BANK	9	\$204,182.15	0.07%	0	\$0.00	NA 0
LANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01%	0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03%	0	\$0.00	NA 0
PNC BANK, N.A.	1	\$6,513.66	0%	0	\$0.00	NA 0
NC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12%	0	\$0.00	NA 0
OLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01%	0	\$0.00	NA 0
OMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13%	0	\$0.00	NAO
ORT WASHINGTON STATE BANK	6	\$152,501.36				
PRIME BANK	1	\$14,761.03	0.01%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	51	\$1,434,115.14	0.52%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$10,715.23	0%	0	\$0.00	NA 0
PROGRESSIVE EQUITY	7	\$141,955.93	0.05%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK		\$40,637.97	0.01%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$54,003.30	0.02%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05%	0	\$0.00	NA 0
RATE ONE HOME LOANS NC.	1	\$22,825.39	0.01%	0	\$0.00	
RBC CENTURA BANK	1	\$38,379.39		1 1	· · · · · · · · · · · · · · · · · · ·	NA 0
REGIONS MORTGAGE, INC.	8	\$317,311.81				NA 0
REPUBLIC BANK	2	\$21,623.02	0.01%	0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57				
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07%	0	\$0.00	NA 0
	CORPORATION INNACLE FINANCIAL CORPORATION INNACLE FINANCIAL CORPORATION IONEER BANK LANTATION FEDERAL AVINGS BANK INC. LEASANT PLAINS STATE BANK NC BANK, N.A. NC BANK, N.A. NC BANK, NATIONAL SSOCIATION OLICE AND FIRE FEDERAL CREDIT UNION OMONA FIRST FEDERAL BANK AND TRUST OPULAR MORTGAGE, INC. DBA POPULAR HOME AORTGAGE ORT WASHINGTON STATE BANK RIME BANK RIME BANK ROGRESSIVE EQUITY UNDING CORPORATION ROGRESSIVE SAVINGS BANK FSB ROVIDENT FUNDING ASSOCIATES, L.P. UBLIC SERVICE MPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK C G MORTGAGE CORPORATION ATE ONE HOME LOANS NC. BC CENTURA BANK RESEARCH FEDERAL CREDIT UNION	CORPORATION9CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION FEDERAL1CANTATION FEDERAL1CANTATION FEDERAL7CANK1COLICE AND FIRE FEDERAL2CREDIT UNION2COMONA FIRST FEDERAL2CREDIT UNION2CONT WASHINGTON STATE6CORT WASHINGTON STATE6CORT WASHINGTON STATE6CORT WASHINGTON STATE6CORPORATION51CORPORATION7CORDERSSIVE EQUITY7CONDING CORPORATION7CORDERSSIVE SAVINGS3CORDERSSIVE SAVINGS3CORDENT FUNDING80SOCIATES, L.P.7CUNDUE EMPLOYEES1CORPORATION7CORDERS CREDIT UNION7CORDERS CREDIT UNION7CORDERS CREDIT UNION7CORPORATION7CORDERS CREDIT UNION7CORDERS CREDIT UNION7CORPORATION7CORDERS CREDIT UNION7CORDERS CREDIT UNION1CORDERS CREDIT UNION <td< td=""><td>CORPORATION9\$319,334.48PINNACLE FINANCIAL CORPORATION1\$37,723.87PIONEER BANK9\$204,182.15PIONEER BANK9\$204,182.15PIONEER BANK9\$204,182.15PIONEER BANK1\$35,324.49PICEASANT PLAINS STATE BANK7\$90,256.40PICE BANK, NA.1\$6,513.66PICE BANK, NATIONAL ASSOCIATION41\$325,089.25PICE AND FIRE FEDERAL CREDIT UNION2\$25,596.42POULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME AORTGAGE2\$332,970.82POPULAR MORTGAGE, INC. DBA POPULAR HOME AORTGAGE24\$345,089.82PORT WASHINGTON STATE BANK6\$152,501.36PRIMEWEST MORTGAGE CORPORATION51\$1,434,115.14PRIMEWEST MORTGAGE CORPORATION51\$1,434,115.14PROGRESSIVE EQUITY TUNDING CORPORATION7\$141,955.93PROVIDENT FUNDING ASSOCIATES, L.P.80\$2,819,596.28PROVIDENT FUNDING ASSOCIATES, L.P.80\$2,819,596.28PUBLIC SERVICE MPLOYEES CREDIT UNION1\$19,256.93PUTNAM SAVINGS BANK1\$40,637.97PUTNAM SAVINGS BANK1\$40,637.97PUTNAM SAVINGS BANK1\$22,825.39RC CENTURA BANK1\$32,39.39REGIONS MORTGAGE CREDATION7\$124,118.16CANC1\$22,825.39RC CENTURA BANK1\$38,379.39REGIONS MORTGAGE, INC.8\$317,311.81</td><td>CORPORATION 9 \$319,334.48 0.12% PINNACLE FINANCIAL 1 \$37,723.87 0.01% PINNACLE FINANCIAL 1 \$37,723.87 0.01% PINNACLE FINANCIAL 1 \$37,723.87 0.01% PINNACLE FINANCIAL 1 \$35,324.49 0.01% PLANTATION FEDERAL 1 \$35,324.49 0.01% AVINGS BANK INC. 1 \$6,513.66 0% PLEASANT PLAINS STATE 7 \$90,256.40 0.03% PINE BANK, NATIONAL 41 \$325,089.25 0.12% POLICE AND FIRE FEDERAL 2 \$25,596.42 0.01% PONDAA FIRST FEDERAL 2 \$32,970.82 0.01% POPULAR MORTGAGE, INC. 24 \$345,089.82 0.13% POPULAR MORTGAGE 51 \$1,434,115.14 0.52% PRORGRESSIVE MORTGAGE 51 \$1,434,115.14 0.52% PRORGRESSIVE SAVINGS 3 \$97,475.21 0.04% PROGRESSIVE SAVINGS 3 \$97,475.21 0.04% PROV</td><td>CORPORATION 9 \$319,334.48 0.12% 0 MNACLE FINANCIAL CORPORATION 1 \$37,723.87 0.01% 0 MONEER BANK 9 \$204,182.15 0.07% 0 VLANTATION FEDERAL 1 \$335,324.49 0.01% 0 VLANTATION FEDERAL 1 \$35,324.49 0.01% 0 VLANTATION FEDERAL 1 \$35,324.49 0.01% 0 VLANTATION FEDERAL 1 \$6,513.66 0% 0 NC BANK, NA. 1 \$6,513.66 0% 0 NC BANK, NATIONAL 41 \$325,089.25 0.12% 0 OOLICE AND FIRE FEDERAL 2 \$32,970.82 0.01% 0 OMONA FIRST FEDERAL 2 \$345,089.82 0.13% 0 OORT WASHINGTON STATE 6 \$152,501.36 0.06% 0 RIME BANK 1 \$14,761.03 0.01% 0 RIMEWEST MORTGAGE 51 \$1,434,115.14 0.52% 0 RINE BANK</td><td>CORPORATION 9 \$319,334.48 0.12% 0 \$0.00 INNACLE FINANCIAL 1 \$37,723.87 0.01% 0 \$0.00 IONEER BANK 9 \$204,182.15 0.07% 0 \$0.00 IANTATION FEDERAL 1 \$35,324.49 0.01% 0 \$0.00 IANK 9 \$204,182.15 0.07% 0 \$0.00 VICANTATION FEDERAL 1 \$35,324.49 0.01% 0 \$0.00 VICBANK, N.A. 1 \$6,513.66 0% 0 \$0.00 NC BANK, N.A. 1 \$6,513.66 0% 0 \$0.00 OILCE AND FIRE FEDERAL 2 \$22,596.42 0.01% 0 \$0.00 OONDA FIRST FEDERAL 2 \$345,089.82 0.01% 0 \$0.00 OONTA WASHINGTON STATE 6 \$152,501.36 0.06% 0 \$0.00 ORTGAGE 51 \$1,434,115.14 0.52% 0 \$0.00 RION LAKE STATE BANK 1 \$1</td></td<>	CORPORATION9\$319,334.48PINNACLE FINANCIAL CORPORATION1\$37,723.87PIONEER BANK9\$204,182.15PIONEER BANK9\$204,182.15PIONEER BANK9\$204,182.15PIONEER BANK1\$35,324.49PICEASANT PLAINS STATE BANK7\$90,256.40PICE BANK, NA.1\$6,513.66PICE BANK, NATIONAL ASSOCIATION41\$325,089.25PICE AND FIRE FEDERAL CREDIT UNION2\$25,596.42POULAR MORTGAGE, INC. 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RIVERWAY BANK 1 \$4,311.74 0% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS BANK SSB 1 \$14,327.03 0.01% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 9 \$378,953.68 0.14% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 6 \$148,702.10 0.05% 0 \$0.00 NA 0 ROUNDBANK 3 \$103,741.84 0.04% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK SSB 1 \$24,194.46 0.01% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$30,197.68 0.01% 0 \$0.00 NA 0 SAT BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA 0 SACRAMENTO CREDIT UNION 3 \$959,033.36 0.35% \$0.00 NA 0 SALT RIVER PROJECT CENTRAL CREDIT UNION 2 \$27,571.11 0.01% \$0.000 <	-								_	
BANK SSB 1 \$14,327.03 0.01% 0 \$0.00 NA0 ROCKLAND TRUST COMPANY 9 \$378,953.68 0.14% 0 \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE COMPANY 6 \$148,702.10 0.05% 0 \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE COMPANY 6 \$148,702.10 0.05% 0 \$0.00 NA0 ROXBORO SAVINGS BANK SSB 3 \$103,741.84 0.04% 0 \$0.00 NA0 ROXBORO SAVINGS BANK SSB 1 \$24,194.46 0.01% 0 \$0.00 NA0 CAN ASSOCIATION 1 \$30,197.68 0.01% 0 \$0.00 NA0 S&TANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA0 SAGRAMENTO CREDIT 4 \$79,515.81 0.03% 0 \$0.00 NA0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% \$0.00 NA0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% <td< td=""><td>R</td><td>IVERWAY BANK</td><td>1</td><td>\$4,311.74</td><td>0%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	R	IVERWAY BANK	1	\$4,311.74	0%	0	\$0.00	NA	0	
COMPANY 9 \$378,953.68 0.14% 0 \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE COMPANY 6 \$148,702.10 0.05% 0 \$0.00 NA0 ROUNDBANK 3 \$103,741.84 0.04% 0 \$0.00 NA0 ROXBORO SAVINGS BANK SSB 1 \$24,194.46 0.01% 0 \$0.00 NA0 ROXBORO UGH-MANAYUNK FEDERAL SAVINGS AND 1 \$30,197.68 0.01% 0 \$0.00 NA0 LOAN ASSOCIATION 1 \$30,197.68 0.01% 0 \$0.00 NA0 S&T BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA0 SATR BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA0 SATR BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA0 SATR BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA0 SATRADER MORTHWEST 2 \$27,571.11 0.01% \$0.000 NA0			1	\$14,327.03	0.01%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY 6 \$148,702.10 0.05% 0 \$0.00 NA 0 ROUNDBANK 3 \$103,741.84 0.04% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK SSB 1 \$24,194.46 0.01% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$30,197.68 0.01% 0 \$0.00 NA 0 S&T BANK 47 \$1,315.096.97 0.48% 0 \$0.00 NA 0 SABINE STATE BANK AND IRUST COMPANY 33 \$959,033.36 0.35% 0 \$0.00 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% \$0.00 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% \$0.00 NA 0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% \$0.00 NA 0 SAN ANTONIO CREDIT UNION (SACUJ 2 \$52,408.25 0.02% \$0.00 NA 0 SAN ANTONIO CREDIT UNION (SACUJ 1 \$18,330.01 0			9	\$378,953.68	0.14%	0	\$0.00	NA	0	
ROUNDBANK 3 \$103,741.84 0.04% 0 \$0.00 NA 0 ROXBORO SAVINGS BANK SSB 1 \$24,194.46 0.01% 0 \$0.00 NA 0 ROXBORO UGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$30,197.68 0.01% 0 \$0.00 NA 0 S&T BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 33 \$959,033.36 0.35% 0 \$0.00 NA 0 SACRAMENTO CREDIT UNION 4 \$79,515.81 0.03% 0 \$0.00 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% 0 \$0.00 NA 0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA 0 SAN ANTONIO CREDIT UNION (SACU) 2 \$52,408.25 0.02% 0 \$0.00 NA 0 SAN ANTONIO CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% \$0 \$0.00 NA 0 SAVINGS BANK OF D	R	OCKY MOUNTAIN	6	\$148,702.10	0.05%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB 1 \$24,194.46 0.01% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION \$30,197.68 0.01% 0 \$0.00 NA 0 S&T BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA 0 S&T BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 33 \$959,033.36 0.35% 0 \$0.00 NA 0 SACRAMENTO CREDIT UNION 4 \$79,515.81 0.03% 0 \$0.00 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% 0 \$0.00 NA 0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA 0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% \$0.00 NA 0 SAVINGS BANK OF 1 \$39,197.46 <td></td> <td></td> <td>3</td> <td>\$103,741.84</td> <td>0.04%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			3	\$103,741.84	0.04%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$30,197.68 0.01% 0 \$0.00 NA S&T BANK 47 \$1,315,096.97 0.48% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 33 \$959,033.36 0.35% 0 \$0.00 NA 0 SACRAMENTO CREDIT UNION 4 \$79,515.81 0.03% 0 \$0.00 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% 0 \$0.00 NA 0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA 0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1	R	OXBORO SAVINGS BANK	1							
SABINE STATE BANK AND TRUST COMPANY 33 \$959,033.36 0.35% 0 \$0.00 NA 0 SACRAMENTO CREDIT UNION 4 \$79,515.81 0.03% 0 \$0.00 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% 0 \$0.00 NA 0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA 0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 50 \$1,427,560.58 0.52% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% \$0.00 NA 0 SAVINGS BANK OF FINGER LAKES FSB 18 \$492,956.56 0.18% \$0.00 NA 0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02%	FI	EDERAL SAVINGS AND	1	\$30,197.68	0.01%	0	\$0.00	NA	0	
TRUST COMPANY 33 \$959,033.36 0.35% 0 \$0,00 NA0 SACRAMENTO CREDIT UNION 4 \$79,515.81 0.03% 0 \$0.00 NA0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% 0 \$0.00 NA0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA0 SAN ANTONIO CREDIT UNION [SACU] 1 \$18,330.01 0.01% 0 \$0.00 NA0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% \$0 \$0.00 NA0 SAVINOS BANK OF DANBURY 1 \$18,30.01 0.01% \$0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% \$0 \$0.00 NA0 SAVINGS BANK OF HINGER LAKES FSB 18 \$492,956.56 0.18% \$0 \$0.00 NA0 SAWYER SAVINGS BANK <td>St</td> <td>&T BANK</td> <td>47</td> <td>\$1,315,096.97</td> <td>0.48%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	St	&T BANK	47	\$1,315,096.97	0.48%	0	\$0.00	NA	0	
UNION 4 \$79,515.81 0.03% 0 \$0.00 NA 0 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 2 \$27,571.11 0.01% 0 \$0.00 NA 0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA 0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 50 \$1,427,560.58 0.52% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF HE FINGER LAKES FSB 18 \$492,956.56 0.18% \$0.000 NA 0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% \$0.000 NA 0 SAWYER SAVINGS BANK 2 \$57			33	\$959,033.36	0.35%	0	\$0.00	NA	0	
CENTRAL CREDIT UNION 2 \$27,571.11 0.01% 0 \$0.00 NA0 SALT RIVER PROJECT CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% 0 \$0.00 NA0 SANTANDER MORTGAGE CORPORATION 50 \$1,427,560.58 0.52% 0 \$0.00 NA0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% \$0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% \$0 \$0.00 NA0 SAVINGS BANK OF HE FINGER LAKES FSB 18 \$492,956.56 0.18% \$0.000 NA0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% \$0 \$0.00 NA0 SAWYER SAVINGS BANK 2 </td <td></td> <td></td> <td>4</td> <td>\$79,515.81</td> <td>0.03%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			4	\$79,515.81	0.03%	0	\$0.00	NA	0	
CREDIT UNION 3 \$87,127.17 0.03% 0 \$0.00 NA0 SAN ANTONIO CREDIT UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% 0 \$0.00 NA0 SANTANDER MORTGAGE CORPORATION 50 \$1,427,560.58 0.52% 0 \$0.00 NA0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA0 SAVINGS BANK OF HENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA0 SAVINGS BANK OF HENDOCINO COUNTY 2 \$82,410.42 0.03% \$0.00 NA0 SAVINGS BANK OF THE FINGER LAKES FSB 18 \$492,956.56 0.18% \$0.000 NA0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% \$0.000 NA0 SBC MORTGAGE 12 \$326,499.18 0.12%			2	\$27,571.11	0.01%	0	\$0.00	NA	0	
UNION [SACU] 2 \$52,408.25 0.02% 0 \$0.00 NA NA SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 50 \$1,427,560.58 0.52% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 18 \$492,956.56 0.18% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 3 \$99,094.77 0.04% 0 \$0.00 NA 0			3	\$87,127.17	0.03%	0	\$0.00	NA	0	
CREDIT UNION (SAFCU) 1 \$18,330.01 0.01% 0 \$0.00 NA0 SANTANDER MORTGAGE CORPORATION 50 \$1,427,560.58 0.52% 0 \$0.00 NA0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA0 SAVINGS BANK OF HINGER LAKES FSB 18 \$492,956.56 0.18% 0 \$0.00 NA0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% \$0.00 NA0 SBC MORTGAGE, LLC 3 \$99,094.77 0.04% \$0 \$0.00 NA0			2	\$52,408.25	0.02%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION 50 \$1,427,560.58 0.52% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 18 \$492,956.56 0.18% 0 \$0.00 NA 0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 3 \$99,094.77 0.04% \$0 \$0.00 NA 0 SCHMIDT MORTGAGE 12 \$326,499,18 0.12% 0 \$0.00 NA 0			1	\$18,330.01	0.01%	0	\$0.00	NA	0	
DANBURY 1 \$39,197.46 0.01% 0 \$0.00 NA0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA0 SAVINGS BANK OF FINGER LAKES FSB 2 \$82,410.42 0.03% 0 \$0.00 NA0 SAVINGS BANK OF THE FINGER LAKES FSB 18 \$492,956.56 0.18% 0 \$0.00 NA0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% 0 \$0.00 NA0 SBC MORTGAGE, LLC 3 \$99,094.77 0.04% \$0 \$0.00 NA0 SCHMIDT MORTGAGE 12 \$326.499.18 0.12% 0 \$0.00 NA0	SA	ANTANDER MORTGAGE	50	\$1,427,560.58	0.52%	0	\$0.00	NA	0	
MENDOCINO COUNTY 2 \$82,410.42 0.03% 0 \$0.00 NA0 SAVINGS BANK OF THE FINGER LAKES FSB 18 \$492,956.56 0.18% 0 \$0.00 NA0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% 0 \$0.00 NA0 SBC MORTGAGE, LLC 3 \$99,094.77 0.04% 0 \$0.00 NA0 SCHMIDT MORTGAGE 12 \$326,499,18 0.12% 0 \$0.00 NA0			1	\$39,197.46	0.01%	0	\$0.00	NA	0	
FINGER LAKES FSB 18 \$492,956.56 0.18% 0 \$0.00 NA0 SAWYER SAVINGS BANK 2 \$57,789.18 0.02% 0 \$0.00 NA0 SBC MORTGAGE, LLC 3 \$99,094.77 0.04% 0 \$0.00 NA0 SCHMIDT MORTGAGE 12 \$326,499,18 0.12% 0 \$0.00 NA0	-		2	\$82,410.42	0.03%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC 3 \$99,094.77 0.04% 0 \$0.00 NA SCHMIDT MORTGAGE 12 \$326,499,18 0,12% 0 \$0.00 NA 0			18	\$492,956.56	0.18%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE 12 \$326 499 18 0 12% 0 \$0.00 NA 0	SA	AWYER SAVINGS BANK	2	\$57,789.18	0.02%	0	\$0.00	NA	0	
1 121 \$326 499 181 0 12% 101 \$0.001 NAIO	SI	3C MORTGAGE, LLC	Î	\$99,094.77	0.04%	0	\$0.00			
			12	\$326,499.18	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO 10 \$277,961.69 0.1% 0 \$0.00 NA 0	SC	COTIABANK OF PUERTO	10	\$277,961.69	0.1%	0	\$0.00	NA	0	
SEATTLE MORTGAGE 4 \$59,673.07 0.02% 0 \$0.00 NA 0	SE	EATTLE MORTGAGE	4	\$59,673.07	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK 19 \$625,574.82 0.23% 0 \$0.00 NA			19	\$625,574.82	0.23%	0	\$0.00	NA	0	
SECURITY BANK 1 \$42,586.51 0.02% 0 \$0.00 NA 0			1							
SECURITY MORTGAGE CORPORATION 36 \$1,078,079.54 0.39% 0 \$0.00 NA 0			36							
SHREWSBURY STATE BANK 4 \$141,546.95 0.05% 0 \$0.00 NA 0			4	\$141,546.95	0.05%	0	\$0.00	NA	0	

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	SI BANK AND TRUST	1	\$46,868.83	0.02%	0	\$0.00	NA 0
	SIGNAL BANK	1	\$16,227.42	0.01%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$120,911.86	0.04%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$264,071.53	0.1%	0	\$0.00	NA 0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	8	\$232,021.31	0.08%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	3	\$61,127.74	0.02%	0	\$0.00	NA 0
	SOUTH SHORE BANK OF CHICAGO	12	\$406,808.66	0.15%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	7	\$215,850.65	0.08%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$68,954.09	0.03%	0	\$0.00	NA 0
	SOUTHWEST BANK OF TEXAS	1	\$2,440.61	0%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	19	\$624,069.93	0.23%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	3	\$72,957.07	0.03%	0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	20	\$479,540.16	0.18%	0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	41	\$1,342,467.86	0.49%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$41,653.82	0.02%	0	\$0.00	NA 0
	ST. MARYS BANK	5	\$175,233.65	0.06%	0	\$0.00	NA 0
	ST. MARYS BANK CREDIT UNION	22	\$527,571.34	0.19%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$106,047.74	0.04%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	11	\$264,522.20	0.1%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	29	\$882,553.35	0.32%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$32,689.30	0.01%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	43	\$1,246,583.41	0.46%	0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$11,640.10	0%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$50,019.94	0.02%	0	\$0.00	NA 0
	STATE BANK OF LACROSSE	11	\$340,041.69	0.12%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	7	\$213,449.83	0.08%	0	\$0.00	NA 0
		2	\$44,055.69	0.02%	0	\$0.00	NA 0
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STATE BANK OF PRAGUE	F NEW			ļ					
STATE BANK OF UTAH	1.	13	\$317,341.37	0.12%	0	\$0.00	NAO	0	<u> </u>
STATE BANK OF LAKES		7	\$128,817.67	0.05%	0	\$0.00	NAO	0	
STATE CENTRA UNION	2	4	\$145,412.30	0.05%	0	\$0.00	NAO	9	
STATE EMPLOY UNION	14:	15	\$3,919,926.90	1.43%	0	\$0.00	NAO	9	
STERLING CAPI MORTGAGE CO	MPANY 4:	45	\$1,484,972.28	0.54%	1	\$16,546.57	NA 1	1	\$1
STILLWATER NA BANK & TRUST	COMPANY	6	\$150,329.19	0.05%	0	\$0.00	NAO	Э	
SUBURBAN MO COMPANY OF N	NEW MEXICO	11	\$296,790.01	0.11%	0	\$0.00	NAO	3	
SUFFOLK COUN NATIONAL BAN	NK	6	\$232,834.60	0.09%	0	\$0.00	NAO	0	
SUNCOAST SCH FEDERAL CRED	DIT UNION	18	\$457,914.39			,		_	
SUNTRUST MOR		1	\$44,203.20	0.02%	0	\$0.00	NA 0	J	
SWAIN MORTGA COMPANY	20	20	\$531,401.03	0.19%	0	\$0.00	NAO	0	
SYRACUSE SECUNC.	12	12	\$360,089.38	0.13%	0	\$0.00	NAO	0	
TAUNTON FEDE CREDIT UNION	-	1	\$11,652.25					_	
TAYLOR COUNT	ΓΥ BANK	1	\$34,625.89	0.01%	0	\$0.00	NAO	0	
TAYLOR, BEAN WHITAKER MOI CORPORATION	RTGAGE 14	14	\$341,542.85		0	\$0.00	NAO	0	_
TEACHERS FED CREDIT UNION		2	\$92,837.89						
TEXAS BANK		15	\$430,094.69	0.16%	0	\$0.00	NAO	0	
THE BANK OF II NORMAL		1	\$27,285.34					_	_
THE BANK OF N		2	\$54,252.84	0.02%	0	\$0.00	NAO	0	- <u> </u>
THE CITIZENS B COMPANY		3	\$74,835.54			\$0.00	NAO	0	_
THE COMMUNIT MASSACHUSET CO-OPERATIVE	TTS	3	\$70,663.17	0.03%	0	\$0.00	NAO	0	_
THE FIRST NATI BANK	2	2	\$71,934.41	0.03%	0	\$0.00	NAO	0	_
THE FIRST NATI BANK OF BERW		4	\$123,483.57	0.05%	0	\$0.00	NAO	0	
THE HARVARD BANK	STATE	1	\$37,904.82	0.01%	0	\$0.00	NAO	0	

	HE HERGET NATIONAL ANK OF PEKIN	3	\$66,352.59	0.02%	0	\$0.00	NA 0	,
T	HE HONOR STATE BANK	7	\$179,637.47	0.07%	0	\$0.00	NA 0	/
	HE HUNTINGTON ATIONAL BANK	1	\$14,624.31	0.01%	0	\$0.00	NA0	,
	HE LEADER MORTGAGE OMPANY	64	\$1,617,791.13	0.59%	0	\$0.00	NA0)
	HE NATIONAL BANK OF NDIANAPOLIS	3	\$67,264.59	0.02%	0	\$0.00	NA 0	,
T	HE PARK BANK	4	\$108,095.98	0.04%	0	\$0.00	NA 0	/
	HE PFEFFERKORN OMPANY INC.	5	\$112,927.04	0.04%	0	\$0.00	NA 0	,
	HE SAVINGS BANK OF IANCHESTER	1	\$13,586.27	0%	0	\$0.00	NA 0)
	HE SUMMIT FEDERAL REDIT UNION	24	\$903,667.25	0.33%	0	\$0.00	NA 0)
T	HE SUTTON STATE BANK	17	\$533,412.48	0.2%	0	\$0.00	NA 0	,
	HE TRADERS NATIONAL ANK	3	\$89,512.84	0.03%	0	\$0.00	NA 0	
	HE YONKERS SAVINGS ND LOAN ASSOCIATION	1	\$15,717.28	0.01%	0	\$0.00	NA 0	,
	HREE RIVERS FEDERAL REDIT UNION	5	\$147,068.08	0.05%	0	\$0.00	NA 0	,
	IB-THE INDEPENDENT ANKERSBANK	19	\$649,188.46	0.24%	0	\$0.00	NA 0)
T	IERONE BANK	9	\$315,931.89	0.12%	0	\$0.00	NA 0	/
T	INKER CREDIT UNION	84	\$2,355,318.34	0.86%	0	\$0.00	NA 0	/
	INKER FEDERAL CREDIT NION	3	\$84,438.15	0.03%	0	\$0.00	NA0	/
	OWER FEDERAL CREDIT NION	2	\$41,555.66	0.02%	0	\$0.00	NA 0	/
B	OWN AND COUNTRY ANC MORTGAGE ERVICES	28	\$765,150.49	0.28%	0	\$0.00	NA 0	,
	OWN AND COUNTRY IORTGAGE COMPANY	1	\$15,288.00	0.01%	0	\$0.00	NA0)
	OWNE MORTGAGE OMPANY	2	\$41,153.22	0.02%	0	\$0.00	NA0)
	RANE FEDERAL CREDIT NION	13	\$379,523.47	0.14%	0	\$0.00	NA 0	,
	RAVERSE MORTGAGE ORPORATION	17	\$486,278.93	0.18%	0	\$0.00	NA 0	,
T	RAVIS CREDIT UNION	9	\$273,162.22	0.1%	0	\$0.00	NA 0	
	RUSTCORP MORTGAGE OMPANY	1	\$55,698.55	0.02%	0	\$0.00	NA0)
	RUSTMARK NATIONAL ANK	40	\$730,569.96	0.27%	0	\$0.00	NA0)
		7	\$227,935.25	0.08%	0	\$0.00	NA 0	,

TURNER YOUNG							
INVESTMENT COMPANY							
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$135,827.72	0.05%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02%	0	\$0.00	NA	0
UNION BANK	1	\$45,091.40	0.02%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02%	0			
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	8	\$241,582.77	0.09%	0	\$0.00	NA	0
UNIONBANK	41	\$998,277.01	0.37%	0	\$0.00	NA	
UNITED BANK OF UNION	11	\$313,189.58	0.11%		\$0.00	NA	
 UNITED COMMUNITY BANK	22	\$415,894.31	0.15%		\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	1	\$34,375.55	0.01%			NA	
UNITED MORTGAGE COMPANY	7	\$235,856.30	0.09%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$220,880.24	0.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$93,193.17	0.03%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,984.17	0.01%	0		NA	
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$237,487.52	0.09%	0	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	1	\$22,708.51	0.01%	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$59,383.54	0.02%	0	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$71,360.17	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$82,207.22	0.03%			NA	
VALLEY MORTGAGE COMPANY INC.	6	\$180,504.07	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	27	\$828,927.89	0.3%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$55,728.71	0.02%		\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$256,628.60	0.09%	0	\$0.00	NA	0
WACHOVIA BANK, NA	1	\$31,770.19	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$90,356.29	0.03%		\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$13,493.07	0%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	12	\$404,820.97	0.15%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	8	\$229,540.33	0.08%	0	\$0.00) NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$185,666.57	0.07%	0	\$0.00) NA	. 0	
	WEBSTER BANK	1	\$6,976.87	0%	0	\$0.00) NA	.0	
	WEGMANS FEDERAL CREDIT UNION	5	\$119,053.90	0.04%	0	\$0.00) NA	. 0	
	WEOKIE CREDIT UNION	40	\$1,187,147.11	0.43%	0	\$0.00) NA	0	
	WESCOM CREDIT UNION	25	\$737,414.05	0.27%	0	\$0.00	NA NA	.0	
	WESTCONSIN CREDIT UNION	16	\$355,037.64	0.13%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA NA	.0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	. ,					\square	
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA NA	.0	_
	WILLIAMSVILLE STATE BANK AND TRUST	6	. ,						
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA NA	.0	
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	. 0	
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA NA	.0	
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	.0	
	YADKIN VALLEY BANK AND TRUST COMPANY	38							
·		1,101			-				
Total	′	9,668	\$273,405,950.86	100%		\$16,546.57	 '	1 5	\$1
		↓]	<u> </u>	0.000	H	¢0.00		H	_
31416VN75	1ST BANK	1	\$30,165.58		1 1		1		_
├	ADVANTAGE BANK		\$34,971.81	0.09%	0	\$0.00	NA NA	0	_
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA NA	0	
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	.0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00		\square	
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA NA	.0	_
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	. 0	_
	AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA	.0	
	AMERICAN HOME MORTGAGE CORPORATION			0.51%	0	\$0.00	NA	. 0	_
		3	\$121,327.77	0.31%	0	\$0.00	NA NA	0	-

AMERICAN NATIONAL BANK, TERRELL								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$63,301.56	0.16%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13%	0	\$0.00	NA	0	<u> </u>
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12%	0	\$0.00	NA	0	<u> </u>
BANCO SANTANDER PUERTO RICO	1	\$29,348.09	0.07%	0	\$0.00	NA	0	<u> </u>
BANK OF LENOX	1	\$19,197.84	0.05%	0	\$0.00	NA	0	Ļ
BANKERS FINANCIAL GROUP INC.	1	\$31,570.19	0.08%	0	\$0.00	NA	0	<u> </u>
BENCHMARK BANK	1	\$44,438.57	0.11%	0	\$0.00	NA	0	<u> </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12%	0	\$0.00	NA	0	<u> </u>
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05%	0	\$0.00	NA	0	-
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1%	0	\$0.00	NA	0	<u> </u>
BUSEY BANK	2	\$73,961.60	0.19%	0	\$0.00	NA	0	<u> </u>
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14%	0	\$0.00	NA	0	ļ
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29%	0	\$0.00	NA	0	<u> </u>
CENTRAL MORTGAGE COMPANY	7	\$229,607.86		0		NA	0	<u> </u>
CHARTER BANK	1	\$16,909.30	0.04%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	4	\$116,409.17	0.3%	0	\$0.00	NA	0	I
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04%	0	\$0.00	NA	0	<u> </u>
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$42,557.38	0.11%	0	\$0.00	NA	0	L

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COLUMBIA EQUITI	ES LTD.	1	\$36,106.10	0.09%	0	\$0.00	NA	0
COMMERCE SERVI CORPORATION	CE	2	\$109,579.89	0.28%	0	\$0.00	NA	0
COMMERCIAL FED BANK	ERAL	4	\$167,866.98	0.43%	0	\$0.00	NA	0
COMMUNITY CREE UNION	IT	2	\$106,147.11	0.27%	0	\$0.00	NA	0
CONCORD MORTGA CORPORATION	AGE	1	\$36,294.78	0.09%	0	\$0.00	NA	0
CREDIT UNION MO CO.	RTGAGE	1	\$48,862.32	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUT SAVINGS	'ION FOR	1	\$47,926.84	0.12%	0	\$0.00	NA	0
DRAPER AND KRAI MORTGAGE CORP.	MER	1	\$47,748.23	0.12%	0	\$0.00	NA	0
DUBUQUE BANK A TRUST COMPANY	ND	1	\$29,136.28	0.07%	0	\$0.00	NA	0
DURANT BANK AN COMPANY	D TRUST	2	\$71,667.68	0.18%	0	\$0.00	NA	0
ENTERPRISE CORP OF THE DELTA	ORATION	1	\$5,227.03	0.01%	0	\$0.00	NA	0
ESB MORTGAGE CO	OMPANY	1	\$34,726.46	0.09%	0	\$0.00	NA	0
EVERBANK		6	\$234,579.91	0.6%	0	\$0.00	NA	0
EXTRACO MORTGA	AGE	1	\$22,220.98	0.06%	0	\$0.00	NA	
FAA EMPLOYEES C UNION		1	\$24,566.00					
FAMILY TRUST FEI CREDIT UNION	DERAL	1	\$39,542.82	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DED CHANNEL	ICATED	5	\$216,196.89	0.55%	0	\$0.00	NA	0
FIFTH THIRD BANK	,	1	\$36,387.13	0.09%	0	\$0.00	NA	0
FIRST AMERICAN E AND TRUST COMP	BANK	1	\$17,855.95	0.05%				
FIRST CITIZENS BA TRUST COMPANY (NK &	2	\$86,773.44	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BA		1	\$64,465.61	0.16%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPO		1	\$48,295.33	0.12%				
FIRST FEDERAL BA		1	\$24,134.09	0.06%	0	\$0.00	NA	0
FIRST FEDERAL CA BANK	PITAL	3	\$104,590.97	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SA AND LOAN ASSOCI OF CHARLESTON, S	ATION	1	\$35,762.52	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SA BANK OF AMERICA		1	\$58,997.01	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$23,046.31	0.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$146,203.19	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	9	\$283,902.79	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$152,550.92	0.39%	0	\$0.00		0	
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83%		\$0.00	NA	0	
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4%	0	\$0.00	NA	0	
FREMONT BANK	5	\$236,480.21	0.6%	0	\$0.00	NA	0	
FULTON BANK	4	\$166,293.75	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16%	0	\$0.00	NA	0	

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HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13		0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5 8	\$309,956.44	0.79%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$47,479.61			\$0.00	NA 0
HOMEFEDERAL BANK	5	\$131,541.10				NA 0
HOMESTREET BANK	1	\$17,932.95	0.05%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38%	0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08%	0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$49,998.79	0.13%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$102,559.50			\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11%	0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$113,819.70	0.29%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$63,462.61	0.16%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$23,542.10	0.06%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11%	0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$23,763.07	1			NA 0
MAJOR MORTGAGE	1	\$49,794.99	0.13%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41%	0	\$0.00	NA 0

MARKET STREET	1	\$18,975.04	0.05%	0	\$0.00	NA	0
 MORTGAGE CORPORATION	⊢−−−╂	¥-=,		\vdash			Ă—
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$58,553.63	0.15%	0	\$0.00	NA	0
MID-STATE BANK	1	\$15,548.53	0.04%	0	\$0.00	NA	0
 MIDFIRST BANK	2	\$100,807.46	0.26%	0		NA	
 MIDFIRST BANK SSB	1	\$32,077.34	0.08%	0		NA	
MIDWEST LOAN SERVICES INC.	3	\$152,794.86	0.39%	0		NA	
MINOTOLA NATIONAL BANK	1	\$36,166.62	0.09%	0	\$0.00	NA	0
 MIZZOU CREDIT UNION	1	\$58,781.79	0.15%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$40,526.28	0.1%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	1	\$61,055.29	0.16%	0	\$0.00	NA	0
 MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$13,431.75	0.03%	0	\$0.00	NA	0
 NATIONAL CITY MORTGAGE COMPANY	38	\$1,402,467.05	3.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	76	\$2,826,680.55	7.21%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$759,759.80	1.94%	0	\$0.00	NA	0
NETBANK FUNDING SERVICES	1	\$57,155.21	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$361,950.16	0.92%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$148,423.47	0.38%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$10,373.76	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,151.08	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$33,576.20	0.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$58,198.09	0.15%	0	\$0.00		
PARK VIEW FEDERAL SAVINGS BANK	1	\$33,131.81	0.08%	0	\$0.00	NA	0
 PATHFINDER BANK	1	\$19,361.29	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,641.95	0.18%				
PHH MORTGAGE CORPORATION	1	\$40,673.21	0.1%	0	\$0.00	NA	0
 PINNACLE FINANCIAL	1	\$36,058.02	0.09%	0	\$0.00	NA	0

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CORPORATION								
PIONEER BANK	1	\$32,215.82	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$82,788.12	0.21%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$15,144.44	0.04%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$51,381.55	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$28,158.40	0.07%	0	\$0.00	NA	0	
 REDWOOD CREDIT UNION	1	\$36,548.17	0.09%	0	\$0.00	NA	0	
 REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1%	0	\$0.00	NA	0	
 REPUBLIC BANK	1	\$26,074.55	0.07%	0	\$0.00	NA	0	
 S&T BANK	5	\$202,148.02	0.52%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	20	\$744,007.82	1.9%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43%	0	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06%	0	\$0.00	NA	0	
 STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24%	0	\$0.00	NA	0	
 STATE FARM BANK, FSB	1	\$28,691.29	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$113,045.05	0.29%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00			
	UNION PLANTERS BANK NA			0.33%	0		NA		
	UNIONBANK	3	\$141,830.12	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0	_
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$57,616.93	0.15%			NA		_
	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0	_
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,	0.19%	0				
	Unavailable	411	\$15,945,927.16		1	\$51,499.76		_	
Total		1,043	\$39,206,136.46	100%	1	\$51,499.76		0	_
31416VN83	1ST TRUST BANK FOR SAVINGS	1	\$16,908.03	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$145,214.30	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$157,579.45	0.21%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$69,282.24	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,180.57	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$54,086.59	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$44,317.62	0.06%		\$0.00			
	AF BANK	1	\$20,968.50	0.03%			NA		
		2	\$116,309.44	0.16%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION								
ALLIANCE BANK	2	\$121,937.21	0.16%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$86,160.16	0.12%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$34,660.35	0.05%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$513,920.79	0.69%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$79,161.68	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$16,813.84	0.02%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$85,326.70	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	14	\$415,290.51	0.56%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1%	0	\$0.00	NA	0	
AUBURNBANK	2	\$88,177.79	0.12%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	6	\$213,363.19	0.29%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$1,115,404.37	1.5%					
BANK OF AMERICA NA	3	\$130,171.85	0.18%		\$0.00			
BANK OF HAWAII	2	\$78,397.07	0.11%					
BANK OF ILLINOIS	1	\$45,098.88	0.06%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09%					
BANK OF OAKFIELD	1	\$18,079.58	0.02%		\$0.00			
BANK OF STANLY	4	\$149,986.84	0.2%		\$0.00			
	1	\$17,440.92	0.02%	0	\$0.00	NA	0	

BANK TEXAS, NATIONAL ASSOCIATION								
BANKFINANCIAL FSB	2	\$104,813.36	0.14%	0	\$0.00	NA	0	
BANKWEST	1	\$49,161.69	0.07%		\$0.00	NA		
BAXTER CREDIT UNION	3	\$119,712.78	0.16%	0	\$0.00	NA		
BAY GULF CREDIT UNION	1	\$41,054.02	0.06%	0		NA		
BENCHMARK BANK	1	\$60,393.84	0.08%	0	\$0.00	NA		-
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05%	0		NA		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$99,620.36	0.13%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$63,967.77	0.09%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$58,790.31	0.08%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$56,204.44	0.08%	0	\$0.00	NA	0	
CENTREBANK	3	\$139,007.55	0.19%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08%	0	\$0.00	NA	0	
CHARTER BANK	2	\$61,503.35	0.08%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96%	0		NA		
CHEMICAL BANK	2	\$102,658.12	0.14%	0	\$0.00	NA	0	
	5	\$208,599.93	0.28%			NA		Î

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$40,564.44	0.05%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	3	\$84,680.47	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$32,991.17	0.04%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$8,446.91	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$68,159.25	0.09%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$50,878.97	0.07%	0	\$0.00	NA	0	

DAKOTALAND FEDERAL CREDIT UNION 1 \$8,699.37 0.01% 0 \$0.00 NA0 DHCU COMMUNITY CREDIT UNION 1 \$25,915.02 0.03% 0 \$0.00 NA0 DORAL BANK 1 \$45,430.78 0.06% 0 \$0.00 NA0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$85,444.40 0.12% 0 \$0.00 NA0 DUBUQUE BANK AND TRUST COMPANY 8 \$362,378.37 0.49% 0 \$0.00 NA0 COMPANY 8 \$362,378.37 0.49% 0 \$0.00 NA0 EAST WEST BANK 1 \$446,749.44 0.06% 0 \$0.00 NA0 EAST WEST BANK 1 \$41,980.33 0.06% 0 \$0.00 NA0 EATON NATIONAL BANK 1 \$41,980.33 0.06% 0 \$0.00 NA0 EMIGRANT MORTGAGE 2 \$77,358.90 0.1% 0 \$0.00 NA0 ESB MORTGAGE COMPANY 6 \$235,316.69 0.32% \$0.000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
UNION 1 \$25,913,02 0,03% 0 \$0,00 NA0 DORAL BANK 1 \$45,430,78 0.06% 0 \$0,00 NA0 DOW LOUISIANA FEDERAL 2 \$85,444,40 0.12% 0 \$0,000 NA0 CREDIT UNION 8 \$362,378,37 0.49% 0 \$0,000 NA0 DURANT BANK AND 8 \$362,378,37 0.49% 0 \$0,000 NA0 EAST WEST BANK 1 \$46,749,84 0.06% 0 \$0,000 NA0 EASTERN BANK 1 \$41,980,33 0.06% \$0,000 NA0 EATON NATIONAL BANK 1 \$41,980,33 0.06% \$0,000 NA0 EMI EQUITY MORTGAGE. 2 \$77,358,90 0.1% \$0 \$0,000 NA0 EMIGRANT MORTGAGE 3 \$128,876.73 0.17% \$0 \$0,000 NA0 EVERBANK 31 \$1,265,335.47 1.71% \$0 \$0,000 NA0 FARMERS & MERCHANTS<		1	\$8,699.37	0.01%	0	\$0.00	NA	0	
DORAL BANK 1 \$45,430.78 0.06% 0 \$0.00 NA0 DOW LOUISIANA FEDERAL CREDFT UNION 2 \$85,444.40 0.12% 0 \$0.00 NA0 DUBUQUE BANK AND TRUST COMPANY 8 \$362,378.37 0.49% 0 \$0.00 NA0 CMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA0 EAST WEST BANK 1 \$46,749.84 0.06% 0 \$0.00 NA0 EAST WEST BANK 1 \$41,980.33 0.06% 0 \$0.00 NA0 EATON NATIONAL BANK 3 \$138,756.63 0.19% 0 \$0.00 NA0 EMI EQUITY MORTGAGE 2 \$77,358.90 0.1% 0 \$0.00 NA0 EMIGRANT MORTGAGE 2 \$77,358.90 0.1% 0 \$0.00 NA0 EVERBANK 1 \$12,265,335.47 1.71% 0 \$0.00 NA0 EATOR NATIONAL BANK 1 \$32,323.95 0.36% \$0.00 NA0 <td></td> <td>1</td> <td>\$25,915.02</td> <td>0.03%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		1	\$25,915.02	0.03%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION 2 \$85,444.40 0.12% 0 \$0.00 NA0 DUBUQUE BANK AND TRUST COMPANY 8 \$362,378.37 0.49% 0 \$0.00 NA0 DURANT BANK AND TRUST COMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA0 EAST WEST BANK 1 \$46,749.84 0.06% 0 \$0.00 NA0 EAST WEST BANK 1 \$41,980.33 0.06% \$0.00 NA0 EATON NATIONAL BANK 3 \$138,756.63 0.19% \$0.00 NA0 EMI FQUITY MORTGAGE, INC. 2 \$77,358.90 0.1% \$0 \$0.00 NA0 EMI FQUITY MORTGAGE 3 \$128,876.73 0.17% \$0.000 NA0 EMI FQUITY MORTGAGE 3 \$126,53,3547 1.71% \$0.000 NA0 EMI FQUITY MORTGAGE 3 \$12,65,335.47 1.71% \$0.000 NA0 EMI FQUITY MORTGAGE 1 \$12,65,335.47 1.71% \$0.000 NA0 EAR CREDIT		1	\$45,430.78	0.06%	0	\$0.00	NA	0	
TRUST COMPANY 8 \$352,378.37 0.49% 0 \$0.00 NA0 DURANT BANK AND TRUST COMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA0 EAST WEST BANK 1 \$46,749.84 0.06% 0 \$0.00 NA0 EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA0 EATON NATIONAL BANK 3 \$138,756.63 0.19% 0 \$0.00 NA0 EMI EQUITY MORTGAGE, INC. 2 \$77,358.90 0.1% 0 \$0.00 NA0 EMIGRANT MORTGAGE 3 \$128,876.73 0.17% 0 \$0.00 NA0 EVERBANK 1 \$128,876.73 0.17% 0 \$0.00 NA0 ESB MORTGAGE COMPANY 6 \$2235,316.69 0.32% 0 \$0.00 NA0 FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA0 FARMERS AND 1 \$232,328.96 0.04% \$0 \$0.00		2	\$85,444.40	0.12%	0	\$0.00	NA	0	
COMPANY 3 \$110,143.35 0.15% 0 \$0.00 NA0 EAST WEST BANK 1 \$46,749,84 0.06% 0 \$0.00 NA0 EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA0 EATON NATIONAL BANK 3 \$138,756.63 0.19% 0 \$0.00 NA0 EMIEQUITY MORTGAGE, INC. 2 \$77,358.90 0.1% 0 \$0.00 NA0 EMIGRANT MORTGAGE 3 \$128,876.73 0.17% 0 \$0.00 NA0 EMIGRANT MORTGAGE 3 \$128,376.69 0.32% 0 \$0.00 NA0 EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA0 FAACEDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA0 FARMERS AND 1 \$32,328.96 0.04% \$0.00 NA0 FARMERS AND 1 \$28,880.12 0.04% \$0.00 NA0 BANK 1	•	8	\$362,378.37	0.49%	0	\$0.00	NA	0	
EASTERN BANK 1 \$41,980.33 0.06% 0 \$0.00 NA EATON NATIONAL BANK 3 \$138,756.63 0.19% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 2 \$77,358.90 0.1% 0 \$0.00 NA 0 EMIGRANT MORTGAGE, COMPANY, INC. 3 \$128,876.73 0.17% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 6 \$235,316.69 0.32% 0 \$0.00 NA 0 EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA 0 FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 1 \$32,328.96 0.04% \$0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$58,095.96 0.08% \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% \$0.00 NA 0		3	\$110,143.35	0.15%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY 3 \$138,756.63 0.19% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 2 \$77,358.90 0.1% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$128,876.73 0.1% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$54,845.23 0.07% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 6 \$235,316.69 0.32% 0 \$0.00 NA 0 EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$32,328.96 0.04% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 1 \$32,328.96 0.04% \$0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$528,880.12 0.04% \$0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% \$0.00 NA 0 FIFTH THIRD BANK 34 \$1,52,152.21 <td>EAST WEST BANK</td> <td>1</td> <td>\$46,749.84</td> <td>0.06%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	EAST WEST BANK	1	\$46,749.84	0.06%	0	\$0.00	NA	0	
AND TRUST COMPANY 3 \$138,756.63 0.19% 0 \$0.00 NA0 EMI EQUITY MORTGAGE, INC. 2 \$77,358.90 0.1% 0 \$0.00 NA0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$128,876.73 0.17% 0 \$0.00 NA0 EPHRATA NATIONAL BANK 1 \$54,845.23 0.07% 0 \$0.00 NA0 EPHRATA NATIONAL BANK 1 \$128,736.69 0.32% 0 \$0.00 NA0 EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA0 FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA0 FAA CREDIT UNION 8 \$228,830.12 0.04% 0 \$0.00 NA0 BANK 1 \$32,328.96 0.04% 0 \$0.00 NA0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA0 GUMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA0 </td <td>EASTERN BANK</td> <td>1</td> <td>\$41,980.33</td> <td>0.06%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	EASTERN BANK	1	\$41,980.33	0.06%	0	\$0.00	NA	0	
INC. 2 \$77,358.90 0.1% 0 \$0.00 NA0 EMIGRANT MORTGAGE COMPANY, INC. 3 \$128,876.73 0.17% 0 \$0.00 NA0 EPHRATA NATIONAL BANK 1 \$54,845.23 0.07% 0 \$0.00 NA0 ESB MORTGAGE COMPANY 6 \$235,316.69 0.32% 0 \$0.00 NA0 EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA0 FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA0 FARMERS & MERCHANTS 1 \$32,328.96 0.04% 0 \$0.00 NA FARMERS AND 1 \$228,880.12 0.04% 0 \$0.00 NA MERCHANTS TRUST 1 \$58,095.96 0.08% 0 \$0.00 NA MERCHANTS TRUST 1 \$58,095.96 0.08% 0 \$0.00 NA MERCHANTEL 2 \$784,559.78 1.06% \$0.000 NA <t< td=""><td></td><td>3</td><td>\$138,756.63</td><td>0.19%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		3	\$138,756.63	0.19%	0	\$0.00	NA	0	
COMPANY, INC. 3 \$128,876.73 0.17% 0 \$0.00 NA0 EPHRATA NATIONAL BANK 1 \$54,845.23 0.07% 0 \$0.00 NA0 ESB MORTGAGE COMPANY 6 \$2235,316.69 0.32% 0 \$0.00 NA0 EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA0 FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA0 FARMERS & MERCHANTS 1 \$32,328.96 0.04% 0 \$0.00 NA0 BANK 1 \$228,880.12 0.04% 0 \$0.00 NA0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA0 GOMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA0 CARPCHANTS TRUST 1 \$58,095.96 0.08% 0 \$0.00 NA0 FIFTH THIRD ADMK 34 \$1,551,152.21 2.09% \$0.00 NA0 FIRST AMERICAN	-	2	\$77,358.90	0.1%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY 6 \$235,316.69 0.32% 0 \$0.00 NA 0 EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA 0 FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$32,328.96 0.04% 0 \$0.00 NA 0 FARMERS AND 1 \$22,880.12 0.04% 0 \$0.00 NA 0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA 0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA 0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA 0 GOMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED 21 \$784,559.78 1.06% \$0.00 NA 0 FIRST AMERICAN BANK 3		3	\$128,876.73	0.17%	0	\$0.00	NA	0	
EVERBANK 31 \$1,265,335.47 1.71% 0 \$0.00 NA FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$32,328.96 0.04% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 1 \$28,880.12 0.04% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST COMPANY 1 \$28,880.12 0.04% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA 0 FIFTH THIRD BANK 34 \$1,551,152.21 2.09% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$122,293.07 0.16% \$0.00 </td <td>EPHRATA NATIONAL BANK</td> <td>1</td> <td>\$54,845.23</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	EPHRATA NATIONAL BANK	1	\$54,845.23	0.07%	0	\$0.00	NA	0	
FAA CREDIT UNION 8 \$268,936.95 0.36% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK 1 \$32,328.96 0.04% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 1 \$28,880.12 0.04% 0 \$0.00 NA 0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA 0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA 0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA 0 GOUDANY 1 \$58,095.96 0.08% 0 \$0.00 NA 0 COMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA 0 FIFTH THIRD DEDICATED CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA 0 FIRANCIAL PARTNERS CREDIT UNION 2 \$118,230.59 0.16% \$0.000 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.000 NA	ESB MORTGAGE COMPANY	6	\$235,316.69	0.32%	0	\$0.00	NA	0	
FARMERS & MERCHANTS 1 \$32,328.96 0.04% 0 \$0.00 NA 0 FARMERS AND MERCHANTS SAVINGS 1 \$28,880.12 0.04% 0 \$0.00 NA 0 BANK 1 \$58,095.96 0.08% 0 \$0.00 NA 0 COMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA 0 FIFTH THIRD BANK 34 \$1,551,152.21 2.09% \$0.000 NA 0 FINANCIAL PARTNERS CREDIT UNION 2 \$118,230.59 0.16% \$0.000 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.000 NA 0	EVERBANK	31	\$1,265,335.47	1.71%	0	\$0.00	NA	0	
BANK 1 \$32,328.96 0.04% 0 \$0.00 NA0 FARMERS AND MERCHANTS SAVINGS 1 \$28,880.12 0.04% 0 \$0.00 NA0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA0 BANK 1 \$28,880.12 0.04% 0 \$0.00 NA0 FARMERS AND MERCHANTS TRUST 1 \$58,095.96 0.08% 0 \$0.00 NA0 COMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA0 COMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA0 FINANCIAL PARTNERS CREDIT UNION 2 \$118,230.59 0.16% \$0.00 NA0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% \$0.000 NA0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% \$0.000 NA0	FAA CREDIT UNION	8	\$268,936.95	0.36%	0	\$0.00	NA	0	
MERCHANTS SAVINGS 1 \$28,880.12 0.04% 0 \$0.00 NA 0 BANK FARMERS AND 1 \$58,095.96 0.08% 0 \$0.00 NA 0 COMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA 0 FIFTH THIRD BANK 34 \$1,551,152.21 2.09% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 2 \$118,230.59 0.16% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 4 \$145,491.89 0.2% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$122,293.07 0.16% \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$94,312.10		1	\$32,328.96	0.04%	0	\$0.00	NA	0	
MERCHANTS TRUST COMPANY 1 \$58,095.96 0.08% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA 0 FIFTH THIRD BANK 34 \$1,551,152.21 2.09% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 2 \$118,230.59 0.16% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 4 \$145,491.89 0.2% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$122,293.07 0.16% \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% \$0.000 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$	MERCHANTS SAVINGS	1	\$28,880.12	0.04%	0	\$0.00	NA	0	
CHANNEL 21 \$784,559.78 1.06% 0 \$0.00 NA0 FIFTH THIRD BANK 34 \$1,551,152.21 2.09% 0 \$0.00 NA0 FINANCIAL PARTNERS CREDIT UNION 2 \$118,230.59 0.16% 0 \$0.00 NA0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% 0 \$0.00 NA0 FIRST BANK RICHMOND, NA 4 \$145,491.89 0.2% 0 \$0.00 NA0 FIRST CENTURY BANK 3 \$122,293.07 0.16% \$0.00 NA0 FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% \$0.00 NA0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$298,628.33 0.4% \$0.00 NA0	MERCHANTS TRUST	1	\$58,095.96	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION 2 \$118,230.59 0.16% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 4 \$145,491.89 0.2% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$142,293.07 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$298,628.33 0.4% 0 \$0.00 NA 0		21	\$784,559.78	1.06%	0	\$0.00	NA	0	
CREDIT UNION 2 \$118,230.59 0.16% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA 0 FIRST AMERICAN COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 4 \$145,491.89 0.2% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$122,293.07 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$298,628.33 0.4% 0 \$0.00 NA 0	FIFTH THIRD BANK	34	\$1,551,152.21	2.09%	0	\$0.00	NA	0	
AND TRUST COMPANY 7 \$274,058.66 0.37% 0 \$0.00 NA0 FIRST AMERICAN CREDIT UNION 4 \$152,723.47 0.21% 0 \$0.00 NA0 FIRST BANK RICHMOND, NA 4 \$145,491.89 0.2% 0 \$0.00 NA0 FIRST CENTURY BANK 3 \$122,293.07 0.16% 0 \$0.00 NA0 FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% \$0.00 NA0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$298,628.33 0.4% 0 \$0.00 NA0		2	\$118,230.59	0.16%	0	\$0.00	NA	0	
UNION 4 \$152,723.47 0.21% 0 \$0.00 NA FIRST BANK RICHMOND, NA 4 \$145,491.89 0.2% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$122,293.07 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$298,628.33 0.4% 0 \$0.00 NA 0		7	\$274,058.66	0.37%	0	\$0.00	NA	0	
NA 4 \$145,491.89 0.2% 0 \$0.00 NA FIRST CENTURY BANK 3 \$122,293.07 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$298,628.33 0.4% 0 \$0.00 NA 0		4	\$152,723.47	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA 3 \$94,312.10 0.13% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 6 \$298,628.33 0.4% 0 \$0.00 NA 0		4	\$145,491.89	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC6\$298,628.330.4%0\$0.00NA	FIRST CENTURY BANK	3	\$122,293.07	0.16%	0	\$0.00	NA	0	
TRUST COMPANY OF SC 6 \$298,628.33 0.4% 0 \$0.00 NA 0	FIRST CENTURY BANK, NA	3	\$94,312.10	0.13%	0	\$0.00	NA	0	
		6	\$298,628.33	0.4%	0	\$0.00	NA	0	
$\mu = 1.53 + 0.112 \pm 1.5 \pm 0.112 \pm 1.5 \pm 0.112 \pm 0$	FIRST CITIZENS BANK NA	1	\$61,322.87	0.08%	0	\$0.00	NA	0	

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	FIRST CITIZENS NATIONAL BANK	1	\$27,919.93	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	2	\$58,098.96	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$43,840.58	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08%			NA 0
	FIRST FINANCIAL BANK	5	\$117,860.57	0.16%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43%	0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	11	\$517,639.61	0.7%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08%			NA 0
	FIRST NATIONAL BANK	6	\$163,254.92	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19%			NA 0
	FIRST PLACE BANK	21	\$975,995.14	1.32%	0	\$0.00	NA 0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04%		+ • • • •	NA 0
	FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53%			NA 0
	FLAGSTAR BANK, FSB	1	\$53,657.15	0.07%	0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1%	0	\$0.00	NA 0
_	FLORIDA CREDIT UNION	2	\$83,310.89	0.11%			NA 0
		1	\$51,554.39	0.07%	0	\$0.00	NA 0

FORT BLISS FEDERAL CREDIT UNION								
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$44,172.22	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21%	0	\$0.00	NA	0	
FREMONT BANK	7	\$330,951.17	0.45%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09%	0	\$0.00	NA	0	
FULTON BANK	1	\$40,301.36	0.05%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09%	0	\$0.00	NA	0	
GECU	7	\$261,929.31	0.35%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$10,130.20	0.01%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	3	\$156,477.88	0.21%	0	\$0.00	NA	0	

BANK								
HOME FINANCING CENTER INC.	1	\$22,587.17	0.03%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$111,492.21	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,998.12	0.08%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0	
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0	
KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$150,489.48	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	3	\$150,405.68	0.2%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA 0
	MAX FEDERAL CREDIT UNION	1	\$29,761.44			\$0.00	NA 0
	MCCLAIN BANK, N.A.	1	\$44,833.05	0.06%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA 0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$56,426.92				NA 0
	MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16%	0	\$0.00	NA 0
	MINOTOLA NATIONAL BANK	1	\$51,499.37				
	MISSOURI CREDIT UNION	2	\$76,841.98				NA 0
	MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	2					NA 0
		2	\$69,134.06	0.09%	0	\$0.00	NA 0

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	MORTGAGE ACCESS								1
	CORP.DBA WEICHERT								
	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00			
	MORTGAGE CLEARING								
	CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$23,826.46	0.03%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0				
	NATIONAL CITY								
	MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,							Π	
	LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE					t 0 0 0			
	MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE							П	
	MORTGAGE COMPANY -	38	\$1,744,985.52	2.35%	0	\$0.00	NA	0	
	DEDICATED CHANNEL								
	NCB, FSB	6	\$199,015.69	0.27%	0	\$0.00	NA	0	
	NEW HORIZONS								
	COMMUNITY CREDIT	1	\$44,922.48	0.06%	0	\$0.00	NA	0	
	UNION							Ш	
	NEW SOUTH FEDERAL	11	\$304,221.54	0.41%	0	\$0.00	NA	0	
	SAVINGS BANK	11	\$501,221.51	0.4170	0	ψ0.00	1 17 1	Ŭ	L
	NEXSTAR FINANCIAL	1	\$33,809.14	0.05%	0	\$0.00	NA	0	
	CORPORATION	1	\$55,007.14	0.05 //	0	ψ0.00	1 17 1	Ŭ	L
	NORTHERN OHIO	3	\$107,114.84	0.14%	0	\$0.00	NA	0	
	INVESTMENT COMPANY		<i>\\</i>	0111/0	Ŭ	\$0.00	1 (11	Ŭ	L
	NORTHLAND AREA	2	\$62,419.93	0.08%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	_	<i>фо_,,с</i>	0.0070	Ŭ	\$0.00		Ľ	
	NORTHWEST FEDERAL	1	\$66,188.79	0.09%	0	\$0.00	NA	0	
	CREDIT UNION		,,		-	,		Ц	
	NORTHWEST GEORGIA	1	\$22,291.58	0.03%	0	\$0.00	NA	0	
	BANK		+,_>		-	+ • • • •		Ľ	
	NORTHWESTERN	1	\$35,199.54	0.05%	0	\$0.00	NA	0	
	MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$40,859.37	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING	4	\$173,732.80	0.23%	0	\$0.00	NA	0	
	COMPANY							Н	
	OLD SECOND MORTGAGE	5	\$270,813.85	0.37%	0	\$0.00	NA	0	
	COMPANY				-	,		Ĥ	
	OLDE CYPRESS	1	\$69,042.57	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK								
	OPTEUM GROUP	1	\$38,425.22	0.05%	0	\$0.00	NA	0	
	OREGON FIRST			0.02~		*^ ^			
	COMMUNITY CREDIT	1	\$20,097.82	0.03%	0	\$0.00	NA	0	
	UNION		\$100 5 (1.00	0.100				Н	
		3	\$132,561.82	0.18%	0	\$0.00	NA	υ	1

ORIENTAL BANK AND TRUST								
PARK BANK	2	\$78,120.78	0.11%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$112,678.62	0.15%	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$64,715.14	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$678,401.73	0.91%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$41,878.86	0.06%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05%	0	\$0.00	NA	0	
PIONEER BANK	3	\$136,592.79	0.18%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26%	0	\$0.00			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51%	0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$87,548.16	0.12%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02%	0	\$0.00	NA	0	
S&T BANK	4	\$78,821.96	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$68,169.98	0.09%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$38,510.16	0.05%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$57,256.39	0.08%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$242,325.67	0.33%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$67,918.28	0.09%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$34,672.47	0.05%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$111,961.32	0.15%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$280,481.32	0.38%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$59,256.97	0.08%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$59,318.14	0.08%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$20,900.46	0.03%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$90,675.52	0.12%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$62,053.00	0.08%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$24,061.05	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$107,834.63	0.15%	0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$20,532.16	0.03%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$16,311.60	0.02%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$146,153.02	0.2%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$101,138.56	0.14%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$102,478.48	0.14%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$81,472.11	0.11%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$25,805.59	0.03%	0	\$0.00	NA0
TCSB MORTGAGE CORPORATION	1	\$69,398.58	0.09%	0	\$0.00	NA 0
TD BANKNORTH, N.A.	1	\$37,228.76				NA 0
TEXAS BANK	11	\$406,003.61	0.55%	0	\$0.00	NA 0

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THE CALIFORNIA CRED	DIT 1	\$34,301.77	0.05%	0	\$0.00	NA 0
THE CARROLL MORTGA GROUP, INC.	AGE 1	\$36,542.74	0.05%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	G 1	\$24,163.16	0.03%	0	\$0.00	NA 0
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	K, A 1	\$35,973.87	0.05%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$53,809.80	0.07%	0	\$0.00	NA 0
THE HERGET NATIONA BANK OF PEKIN	L 1	\$37,909.59	0.05%	0	\$0.00	NA 0
THE HONOR STATE BAN	NK 2	\$90,631.60	0.12%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24%	0		NA 0
THE NATIONAL B&T OF SYCAMORE	- 1	\$32,775.18	0.04%	0	\$0.00	NA 0
THE NATIONAL BANK (INDIANAPOLIS	DF 1	\$68,176.24	0.09%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04%	0	\$0.00	NA 0
THE TRADERS NATIONA BANK	AL 1	\$25,796.78	0.03%	0	\$0.00	NA 0
THIRD FEDERAL SAVIN BANK	IGS 1	\$70,649.97	0.1%	0	\$0.00	NA 0
THUNDER BANK	3	\$95,878.05	0.13%	0	\$0.00	NA 0
TIERONE BANK	7	\$233,418.86	0.31%	0	\$0.00	NA 0
TINKER FEDERAL CREE UNION	DIT 2	\$52,983.79	0.07%	0	\$0.00	NA 0
TOWN & COUNTRY BAN OF QUINCY	NK 2	\$51,821.30	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35%	0	\$0.00	NAO
TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$113,486.79	0.15%	0	\$0.00	NA 0

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	TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02%	0	\$0.00	NA	.0	
	TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08%	0	\$0.00	NA	.0	
	U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06%	0	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	2	\$66,375.08	0.09%	0	\$0.00	NA	.0	I
	UMPQUA BANK	2	\$108,953.44	0.15%	0	\$0.00			
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0	\$0.00	NA	. 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44			\$0.00			
	UNIONBANK	5						NA 0	
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0	\$0.00	NA		<u> </u>
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0	\$0.00	NA	. 0	L
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0	\$0.00	NA	.0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0	\$0.00	NA	. 0	
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0	\$0.00	NA	.0	
	VALLEY MORTGAGE COMPANY INC.	1	\$64,233.05	0.09%	0	\$0.00	NA	.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0	\$0.00	NA	.0	L
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0	\$0.00	NA	.0	\vdash
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15						
	WASHINGTON TRUST BANK		\$67,576.11					NA 0 NA 0	
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0	\$0.00	NA		_
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0	\$0.00	NA	.0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0	\$0.00	NA	.0	_
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0	\$0.00	NA	.0	L
	WOODLANDS NATIONAL BANK	1	\$45,993.25						
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	5							
·	Unavailable	379	. , ,					0	_
Total		1,866	\$74,182,915.42	100%	0	\$0.00		0	_
31416VN91	1ST SOURCE BANK		\$47,199.69	0.1%	0	\$0.00	NA		
51410 (11)1			\$52,517.28						

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$14,846.72	0.03%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07%	0	\$0.00	NA	0	
ALLIANCE BANK	2	\$82,849.65	0.17%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$308,311.74	0.64%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$107,893.07	0.22%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06%	0	\$0.00	NA	0	
AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38%	1	\$32,981.19	NA	0	
AMERICAN SAVINGS BANK	2	\$84,493.58	0.18%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$100,135.96	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$370,031.52	0.77%	0				
AUBURNBANK	2	\$95,389.84	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	29	\$1,189,589.21	2.47%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$61,111.76	0.13%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$129,641.16	0.27%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$125,283.78	0.26%	0	\$0.00			
BANK OF LENOX	1	\$50,806.46	0.11%	0	\$0.00			
BANK OF STANLY	5	\$217,647.06	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14%	0	\$0.00	NA	0	

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BANKFINANCIAL FSB	1	\$63,223.06	0.13%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09%	0	\$0.00	NA	0	
BANKWEST	2	\$39,106.54	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$125,634.20		0	\$0.00	NA		
BLACKHAWK STATE BAN	K 2	\$134,287.48	0.28%	0	\$0.00	NA		
BLOOMFIELD STATE BAN		\$114,840.92	0.24%	0	\$0.00	NA		
BRAMBLE SAVINGS BANK		\$21,063.04	0.04%	0	\$0.00	NA	1 1	
BRYN MAWR TRUST COMPANY THE	1	\$67,333.57	0.14%	0	\$0.00	NA		
BUSEY BANK	2	\$89,264.12	0.19%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$61,844.67	0.13%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68	2.91%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$36,189.58	0.08%	0	\$0.00	NA	0	
CENTREBANK	1	\$29,201.61	0.06%	0	\$0.00	NA	0	
CENTRUE BANK	16	\$608,997.08	1.26%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDI UNION	IT 1	\$59,007.72	0.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$94,866.66	0.2%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$203,649.22	0.42%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT	Г 1	\$72,189.33	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	9	\$517,312.86	1.07%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$112,127.38	0.23%	0	\$0.00	NA	0	
CITIZENS BANK	5	\$198,831.60	0.41%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LI	LC 1	\$55,200.58	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONA BANK	L 3	\$124,591.90	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$86,327.09	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$48,513.92	0.1%	0	\$0.00	NA	0	
	1	\$62,549.68	0.13%	0	\$0.00	NA	0	

CITIZENSFIRST CREDIT UNION								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%					
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%					
DIME BANK	2	\$102,065.44	0.21%					
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%					
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	_				
EVERBANK	1	\$20,574.79	0.04%					
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0	

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	FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA 0
	FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%			NA0
	FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA 0
		1	\$42,916.24	0.09%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$62,529.79	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11%	0	\$0.00	NA	0	
FREMONT BANK	8	\$440,884.91	0.91%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$60,914.13	0.13%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61%	2	\$62,664.50	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$92,498.28	0.19%	0	\$0.00			I

CORPORATION								1
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$94,171.62	0.2%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$49,855.35	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1%	0	\$0.00			
MAGNA BANK	6	\$313,388.36	0.65%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28%	0	\$0.00			
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27%	1	\$24,505.43	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$118,236.95	0.25%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$28,778.06	0.06%	0	\$0.00			
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$27,692.82	0.06%	0	\$0.00	NA	0	
MIDFIRST BANK	3	\$155,740.53	0.32%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$63,870.50	0.13%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$30,233.27				
MT. MCKINLEY BANK	2	\$127,148.14	0.26%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$77,412.75	0.16%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$960,211.35	1.99%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$136,816.74	0.28%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$1,450,442.07	3.01%			
NCB, FSB	5	\$128,217.02	0.27%	0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08%			NA 0
NEW ERA BANK	2	\$76,456.81	0.16%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,398.51	0.12%	0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$41,365.85	0.09%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$280,947.76	0.58%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$47,933.45				
PANHANDLE STATE BANK	4	\$200,763.60				
PARK BANK	1	\$51,684.66	0.11%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$106,968.76	0.22%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$68,954.78	0.14%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,016.94	0.44%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$59,594.67	0.12%	0	\$0.00	NA 0
PIONEER BANK	2	\$94,033.99				
POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$42,431.30				
,	2	\$26,478.48	0.05%	0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE								
PRIMEWEST MORTGAGE CORPORATION	4	\$164,279.66	0.34%	0	\$0.00	NA	0	,
R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09%	0	\$0.00	NA	0)
RABOBANK, N.A.	2	\$105,335.04	0.22%	0	\$0.00	NA	0	
RBS CITIZENS, NA	7	\$320,208.45	0.66%	0			_	
REGIONS BANK	3	\$170,488.35	0.35%	0	\$0.00	NA	0	,
RIVERHILLS BANK	1	\$58,101.86	0.12%	0	\$0.00	NA	0	,
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0	\$0.00	NA	0	,
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0	\$0.00	NA	0)
S&T BANK	1	\$46,199.22	0.1%	0	\$0.00	NA	0)
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0	\$0.00	NA	0	,
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0	\$0.00	NA	0	,
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0	\$0.00	NA	0)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0	\$0.00	NA	0)
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0	\$0.00	NA	0	1
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0	\$0.00	NA	0	1
SKY BANK	3	\$121,740.58	0.25%	0	\$0.00	NA	0	/
SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0	\$0.00	NA	0)
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0	\$0.00	NA	0	1
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0	\$0.00	NA	0)
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0	\$0.00	NA	0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0	\$0.00	NA	0)
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0	\$0.00	NA	0)
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0	\$0.00	NA	0	,
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0	\$0.00	NA	0)
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0	\$0.00	NA	0	,
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0	\$0.00	NA	0	,
 STATE BANK OF THE	1	\$66,616.38	0.14%	0	\$0.00	NA	0	

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LAKES								
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$164,200.63	0.34%	0	\$0.00	NA	0	
SUTTON BANK	3	\$147,006.67	0.3%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$38,913.44	0.08%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$83,579.87	0.17%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12%	0	\$0.00	NA	0	
TEXAS BANK	8	\$369,104.14	0.77%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$71,319.51	0.15%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$208,722.43	0.43%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$184,349.80	0.38%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$25,017.36	0.05%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$61,135.56	0.13%	0	\$0.00	NA	0	
THUNDER BANK	7	\$249,920.35	0.52%	0	\$0.00	NA	0	
TIERONE BANK	3	\$113,424.61	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$51,281.86	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$386,755.70	0.8%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$29,176.49	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$74,636.75	0.15%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$81,594.31	0.17%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$185,387.56	0.38%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$43,945.24	0.09%	0	\$0.00	NA	0	

VALLEY BANK AND TRUST COMPANY	2	\$58,616.60	0.12%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$274,322.08	0.57%	0	\$0.00	NA	0	
VANTUS BANK	1	\$40,528.69	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$122,183.25	0.25%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$115,852.84	0.24%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$125,769.53	0.26%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$59,688.61	0.12%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$76,697.17	0.16%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5%	0	\$0.00			
WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	14						Ц	
				0		NA	0	
	1,056	\$48,273,650.00	100%	4	\$120,151.12		0	
1ST SOURCE BANK	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$34 570 41	0.03%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND	1						Π	
ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$233,801.77	0.2%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09%	0	\$0.00			
ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$764,701.48					\square	
AMERICAN BANK, N.A.	1	\$89,674.76	0.08%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21%	0	\$0.00	NA	0	
	·						1 1	
AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	5 10						\square	
· · · · · · · · · · · · · · · · · · ·	 COMPANY VALLEY NATIONAL BANK VANTUS BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION 	COMPANY2VALLEY NATIONAL BANK4VANTUS BANK1VIRGINIA CREDIT UNION, INC.2WASHINGTON STATE EMPLOYEES CREDIT UNION3WAUKESHA STATE BANK2WEOKIE CREDIT UNION1WESCOM CREDIT UNION1WESTCONSIN CREDIT UNION5WOOD COUNTY NATIONAL BANK2WOOD COUNTY NATIONAL BANK2WRIGHT-PATT CREDIT UNION, INC.14Unavailable128IST SOURCE BANK1ABBEVILLE BUILDING AND LOAN, SSB1ADVANCIAL FEDERAL CREDIT UNION3ALLIED HOME MORTGAGE CORPORATION3ALLSOUTH FEDERAL CREDIT UNION1ALLSOUTH FEDERAL CREDIT UNION1AMERICAN BANK, N.A.1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN HOME MORTGAGE CORPORATION1AMERICAN HOME MORTGAGE CORPORATION1AMERICAN NATIONAL MORTGAGE CORPORATION1AMERICAN NATIONAL MORTGAGE CORPORATION1	COMPANY 2 \$\$\$8,616.60 VALLEY NATIONAL BANK 4 \$\$274,322.08 VANTUS BANK 1 \$\$40,528.69 VIRGINIA CREDIT UNION, INC. 2 \$\$122,183.25 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$\$115,852.84 WAUKESHA STATE BANK 2 \$\$125,769.53 WEOKIE CREDIT UNION 1 \$\$59,688.61 WESCOM CREDIT UNION 1 \$\$76,697.17 WESTCONSIN CREDIT UNION 5 \$\$240,090.98 WESTERNBANK PUERTO RICO 2 \$\$98,978.61 WOOD COUNTY NATIONAL BANK 2 \$\$91,574.61 WRIGHT-PATT CREDIT UNION, INC. 14 \$\$496,489.39 UNIAVAIIABE 128 \$\$5,841,562.16 Unavailable 128 \$\$5,841,562.16 IST SOURCE BANK 1 \$\$91,338.25 ADV ANCIAL FEDERAL CORPORATION 1 \$\$91,338.25 ADVANTAGE BANK 3 \$\$233,801.77 ALLIED HOME MORTGAGE CORPORATION 3 \$\$246,853.84 ALLIED HOME MORTGAGE CORPORATION \$\$109,999.25	COMPANY 2 \$\$\$8,616.60 0.12% VALLEY NATIONAL BANK 4 \$274,322.08 0.57% VANTUS BANK 1 \$40,528.69 0.08% VIRGINIA CREDIT UNION, INC. 2 \$112,183.25 0.25% WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$115,852.84 0.24% WAUKESHA STATE BANK 2 \$125,769.53 0.26% WEOKIE CREDIT UNION 1 \$59,688.61 0.12% WESCOM CREDIT UNION 1 \$76,697.17 0.16% WESTCONSIN CREDIT UNION 5 \$240,090.98 0.5% WESTERNBANK PUERTO RICO 2 \$99,978.61 0.21% WOOD COUNTY NATIONAL BANK 2 \$91,574.61 0.19% WRIGHT-PATT CREDIT UNION, INC. 14 \$496,489.39 1.03% UNIAvailable 128 \$5,841,562.16 12.04% ADVANCIAL FEDERAL COAN, SSB 1 \$91,338.25 0.08% ADVANCIAL FEDERAL CREDIT UNION 1 \$91,338.25 0.08% ADVANTAGE BANK 3 \$233,801.77	COMPANY 2 \$\$\$8,616.60 0.12% 0 VALLEY NATIONAL BANK 4 \$\$274,322.08 0.57% 0 VANTUS BANK 1 \$\$40,528.69 0.08% 0 VIRGINIA CREDIT UNION, INC. 2 \$\$112,183.25 0.25% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$\$115,852.84 0.24% 0 WAUKESHA STATE BANK 2 \$\$125,769.53 0.26% 0 WEOKIE CREDIT UNION 1 \$\$59,688.61 0.12% 0 WESTCONSIN CREDIT 5 \$\$240,090.98 0.5% 0 WESTERNBANK PUERTO RICO 2 \$\$98,978.61 0.21% 0 WOOD COUNTY NATIONAL BANK 2 \$\$91,574.61 0.19% 0 UNION, INC. 14 \$\$496,489.39 1.03% 0	COMPANY 2 S58,616.60 0.12% 0 \$0.00 VALLEY NATIONAL BANK 4 \$274,322.08 0.57% 0 \$0.00 VANTUS BANK 1 \$40,528.69 0.08% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$122,183.25 0.25% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$115,852.84 0.24% 0 \$0.00 WASKESHA STATE BANK 2 \$122,769,53 0.26% 0 \$0.00 WESCOM CREDIT UNION 1 \$76,697.17 0.16% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$76,697.17 0.16% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$98,978.61 0.21% 0 \$0.00 WOOD COUNTY NATIONAL BANK 2 \$91,574.61 0.19% 0 \$0.00 UNION, INC. 14 \$4496,489.39 1.03% 0 \$0.00 UNION, INC. 128 \$5,841,562.16 12.04% \$0 \$0.00 <tr< td=""><td>COMPANY 2 SS8,616.60 0.12% 0 S0.00 NA VALLEY NATIONAL BANK 4 \$274,322.08 0.57% 0 \$0.00 NA VARTUS BANK 1 \$40,528.69 0.08% 0 \$0.00 NA VIRGINIA CREDIT UNION, 2 \$122,183.25 0.25% 0 \$0.00 NA WASHINGTON STATE 3 \$115,852.84 0.24% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$125,769.53 0.26% 0 \$0.00 NA WEOKIE CREDIT UNION 1 \$56,697.17 0.16% 0 \$0.00 NA WESCOM CREDIT UNION 1 \$76,697.17 0.16% 0 \$0.00 NA WESTCONSIN CREDIT 5 \$240,090.98 0.5% 0 \$0.00 NA WOOD COUNTY NATIONAL 2 \$91,574.61 0.19% 0 \$0.00 NA UNION, INC. 14 \$496,489.39 1.03% 0 \$0.00 NA </td></tr<> <td>COMPANY 2 SS8,616.60 0.12% 0 \$0.00 NA0 VALLEY NATIONAL BANK 4 \$274,322.08 0.57% 0 \$0.00 NA0 VANTUS BANK 1 \$40,528.69 0.08% 0 \$0.00 NA0 VIRGINIA CREDIT UNION, INC. 2 \$122,183.25 0.25% 0 \$0.00 NA0 WASHINGTON STATE 3 \$115,852.84 0.24% 0 \$0.00 NA0 WAUKESHA STATE BANK 2 \$125,769.53 0.26% 0 \$0.00 NA0 WEOKIE CREDIT UNION 1 \$59,688.61 0.12% 0 \$0.00 NA0 WESCOM CREDIT UNION 1 \$57,697.17 0.16% 0 \$0.00 NA0 WESTCONSIN CREDIT 5 \$240,090.98 0.5% 0 \$0.00 NA0 WOOD COUNTY NATIONAL 2 \$99,574.61 0.19% \$0 \$0.00 NA0 UNION, INC. 128 \$5.841,562.16 12.04% \$0.000 NA0</td>	COMPANY 2 SS8,616.60 0.12% 0 S0.00 NA VALLEY NATIONAL BANK 4 \$274,322.08 0.57% 0 \$0.00 NA VARTUS BANK 1 \$40,528.69 0.08% 0 \$0.00 NA VIRGINIA CREDIT UNION, 2 \$122,183.25 0.25% 0 \$0.00 NA WASHINGTON STATE 3 \$115,852.84 0.24% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$125,769.53 0.26% 0 \$0.00 NA WEOKIE CREDIT UNION 1 \$56,697.17 0.16% 0 \$0.00 NA WESCOM CREDIT UNION 1 \$76,697.17 0.16% 0 \$0.00 NA WESTCONSIN CREDIT 5 \$240,090.98 0.5% 0 \$0.00 NA WOOD COUNTY NATIONAL 2 \$91,574.61 0.19% 0 \$0.00 NA UNION, INC. 14 \$496,489.39 1.03% 0 \$0.00 NA	COMPANY 2 SS8,616.60 0.12% 0 \$0.00 NA0 VALLEY NATIONAL BANK 4 \$274,322.08 0.57% 0 \$0.00 NA0 VANTUS BANK 1 \$40,528.69 0.08% 0 \$0.00 NA0 VIRGINIA CREDIT UNION, INC. 2 \$122,183.25 0.25% 0 \$0.00 NA0 WASHINGTON STATE 3 \$115,852.84 0.24% 0 \$0.00 NA0 WAUKESHA STATE BANK 2 \$125,769.53 0.26% 0 \$0.00 NA0 WEOKIE CREDIT UNION 1 \$59,688.61 0.12% 0 \$0.00 NA0 WESCOM CREDIT UNION 1 \$57,697.17 0.16% 0 \$0.00 NA0 WESTCONSIN CREDIT 5 \$240,090.98 0.5% 0 \$0.00 NA0 WOOD COUNTY NATIONAL 2 \$99,574.61 0.19% \$0 \$0.00 NA0 UNION, INC. 128 \$5.841,562.16 12.04% \$0.000 NA0

AUBURNBANK	1	\$51,135.26	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$371,887.34	0.32%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$183,960.94	0.16%	0	\$0.00	NA		
BANK OF AMERICA NA	24	\$1,732,949.46	1.47%		\$0.00	NA	-	
BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA		
BANKERS FINANCIAL GROUP INC.	2	\$166,309.09	0.14%	0	\$0.00	NA		
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,658.85	0.13%	0	\$0.00	NA	0	
BANNER BANK	1	\$100,604.54	0.09%	0	\$0.00	NA	0	
BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	0	\$0.00	NA	0	_
BENCHMARK BANK	1	\$45,049.36	0.04%	0	\$0.00	NA	0	_
BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0	
BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0	
CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0	
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%		\$0.00	NA		
,,	2	\$103,454.07	0.09%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	1	\$109,599.02	NA	0	
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$112,798.54	0.1%	1	\$53,778.70	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	1	\$33,293.11	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0	
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2%	0	\$0.00	NA	0	

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12	\$818,455.78	0.7%	0	\$0.00	NA 0
5	\$295,303.37	0.25%	0	\$0.00	NA 0
1	\$62,993.68		-	\$0.00	NA 0
8	\$600,673.53			\$0.00	NA 0
7	\$462,127.57				NA 0
5	\$363,744.40	0.31%	0	\$0.00	NA 0
2	\$157,893.97			\$0.00	NA 0
2	\$156,318.92	0.13%	0	\$0.00	NA 0
3	\$185,967.60	0.16%	0	\$0.00	NA0
7	\$355,698.79	0.3%	0	\$0.00	NA 0
1	\$82,806.01	0.07%	0	\$0.00	NA 0
3	\$329,082.59	0.28%	0	\$0.00	NA 0
1	\$82,865.85	0.07%	0	\$0.00	NA 0
1	\$53,944.67	0.05%	0	\$0.00	NA 0
8	\$485,240.24	0.41%	0	\$0.00	NA 0
5	\$470,047.87	0.4%	0	\$0.00	NA 0
7	\$570,683.72	0.49%	0	\$0.00	NA 0
4	\$193,650.75	0.16%	0	\$0.00	NA 0
1	\$26,426.51	0.02%	0	\$0.00	NA 0
1	\$60,464.00	0.05%	0	\$0.00	NA0
1	\$75,944.05				
12	\$801,716.62	0.68%	0	\$0.00	NA 0
1	\$112,700.65	0.1%	1	\$112,856.93	NA 0
35	\$2,810,964.06				
3	\$274,717.29	0.23%	0	\$0.00	NA 0
1	\$54,893.03	0.05%	0	\$0.00	NA 0
1	\$71,436.72	0.06%	0	\$0.00	NA 0
8	\$656,074.78	0.56%	0	\$0.00	NA 0
4	\$307,148.14	0.26%	0	\$0.00	NA 0
	5 1 8 7 5 2 2 2 3 7 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 35 3 1 1 1 1 1 1 35 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	5 \$295,303.37 1 \$62,993.68 8 \$600,673.53 7 \$462,127.57 5 \$363,744.40 2 \$1157,893.97 2 \$1156,318.92 3 \$185,967.60 7 \$355,698.79 1 \$82,806.01 3 \$329,082.59 1 \$82,865.85 1 \$53,944.67 8 \$485,240.24 5 \$470,047.87 7 \$570,683.72 4 \$193,650.75 1 \$26,426.51 1 \$26,426.51 1 \$26,426.51 1 \$12,700.65 35 \$2,810,964.06 3 \$274,717.29 1 \$54,893.03 1 \$71,436.72 8 \$656,074.78	5 \$295,303.37 0.25% 1 \$62,993.68 0.05% 8 \$600,673.53 0.51% 7 \$462,127.57 0.39% 5 \$363,744.40 0.31% 2 \$157,893.97 0.13% 2 \$156,318.92 0.13% 3 \$185,967.60 0.16% 7 \$355,698.79 0.3% 1 \$82,806.01 0.07% 3 \$329,082.59 0.28% 1 \$82,865.85 0.07% 3 \$329,082.59 0.28% 1 \$82,865.85 0.07% 3 \$329,082.59 0.28% 1 \$82,865.85 0.07% 3 \$329,082.59 0.28% 1 \$82,865.85 0.07% 3 \$329,082.59 0.28% 1 \$53,944.67 0.05% 8 \$4485,240.24 0.41% 5 \$470,047.87 0.4% 1 \$26,426.51 0.02	5 $\$295,303.37$ 0.25% 0 1 $\$62,993.68$ 0.05% 0 8 $\$600,673.53$ 0.51% 0 7 $\$462,127.57$ 0.39% 0 2 $\$157,893.97$ 0.13% 0 2 $\$156,318.92$ 0.13% 0 3 $\$185,967.60$ 0.16% 0 7 $\$355,698.79$ 0.3% 0 1 $\$82,806.01$ 0.07% 0 3 $\$329,082.59$ 0.28% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$82,865.85$ 0.07% 0 1 $\$85,240.24$ 0.41% 0 2 $\$470,047.87$ 0.4% 0 1 $\$26,426.51$ 0.02% 0 1 $\$26,426.51$ 0.02% 0 1 $\$26,426.51$ 0.06% 0 1 $\$274,716.62$ 0.68% 0 1 $\$512,810,964.06$ 2.39% 0 3 $$274,717.29$ 0.23%	5 $\$295,303.37$ 0.25% 0 $\$0.00$ 1 $\$62,993.68$ 0.05% 0 $\$0.00$ 8 $\$600,673.53$ 0.51% 0 $\$0.00$ 7 $\$462,127.57$ 0.39% 0 $\$0.00$ 2 $\$157,893.97$ 0.13% 0 $\$0.00$ 2 $\$155,967.60$ 0.16% 0 $\$0.00$ 3 $\$185,967.60$ 0.16% 0 $\$0.00$ 1 $\$82,806.01$ 0.07% 0 $\$0.00$ 1 $\$82,865.85$ 0.07% 0 $\$0.00$ 1 $\$82,865.85$ 0.07% 0 $\$0.00$ 1 $\$82,865.85$ 0.07% 0 $\$0.00$ 1 $\$53,944.67$ 0.05% 0 $\$0.00$ 1 $\$570,683.72$ 0.44% 0 $\$0.00$ 1 $\$26,426.51$ 0.02% 0 $\$0.00$ 1 $\$26,426.51$ 0.02% 0 $\$0.00$ 1 $\$26,426.51$ 0.02% 0 $\$0.00$ 1 $\$26,426.51$ 0.02% 0 $\$0.00$ 1 $\$26,426.51$ 0.02% 0 $\$0.00$ 1 $\$26,426.51$ 0.06% 0 $\$0.00$ 1 $\$274,716.62$ 0.68% 0 $\$0.00$ 1 $\$112,700.65$ 0.1% 1 $\$112,856.93$ 35 $\$2,810,964.06$ 2.39% 0 $\$0.00$ 1 $\$14,8493.03$ 0.05% 0 $\$0.00$ 1 $\$71,436.72$ 0.06% 0 $\$0.00$ </td

FULTON BANK	<u> </u>	2	\$215,977.77	0.18%	0	\$0.00	NA	0	
GATEWAY BA		3	\$302,447.24		1	\$99,470.69	NA	1	\$ <u>9</u>
GATEWAY MO CORPORATION		1	\$117,548.32	0.1%	0	\$0.00	NA	0	
GATEWAY MO GROUP LLC	RTGAGE	4	\$282,937.44	0.24%	0	\$0.00	NA	0	
GMAC BANK		1	\$59,092.52	0.05%	0	\$0.00	NA	0	
GMAC MORTG	AGE, LLC	62	\$3,771,643.57	3.21%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE SE		1	\$79,279.24	0.07%	0	\$0.00	NA	0	
GREYLOCK FE CREDIT UNION		1	\$107,914.76	0.09%	0	\$0.00	NA	0	
GTE FEDERAL UNION	CREDIT	1	\$31,019.08	0.03%	0	\$0.00	NA	0	
GUARDIAN CR	EDIT UNION	1	\$112,769.34	0.1%	0	\$0.00	NA	0	
GUILD MORTG COMPANY	AGE	3	\$191,177.03	0.16%	0	\$0.00	NA	0	
HANNIBAL NA BANK	TIONAL	6	\$353,000.50	0.3%	0	\$0.00	NA	0	
HAWTHORN B	ANK	1	\$43,231.18	0.04%	0	\$0.00	NA	0	
HAYHURST MO INC.	ORTGAGE,	3	\$300,002.27	0.25%	0	\$0.00	NA	0	
HERGET BANK ASSOCIATION	, NATIONAL	6	\$229,975.49	0.2%	0	\$0.00	NA	0	
HERSHEY STA	TE BANK	1	\$78,127.07	0.07%	0	\$0.00	NA	0	
HOME SAVING COMPANY	S AND LOAN	5	\$300,191.84	0.26%	0	\$0.00	NA	0	
HOME STATE I	BANK	4	\$342,645.06	0.29%	0	\$0.00	NA	0	
HOMEOWNERS ENTERPRISES		1	\$107,357.46	0.09%	0	\$0.00	NA	0	
HONOR STATE	BANK	1	\$77,629.28	0.07%	0	\$0.00	NA	0	
HSBC MORTGA CORPORATION		4	\$318,670.70	0.27%	0	\$0.00	NA	0	
IDAHO CENTR. UNION	AL CREDIT	1	\$117,175.55	0.1%	0	\$0.00	NA	0	
ILLINI BANK		1	\$111,281.17	0.09%	0	\$0.00	NA	0	
INDEPENDENT CORPORATION		1	\$31,763.68	0.03%	0	\$0.00	NA	0	
INTERNATION COMMERCE	AL BANK OF	4	\$315,022.68	0.27%	0	\$0.00	NA	0	
IRWIN UNION I TRUST COMPA		5	\$426,466.42	0.36%	0	\$0.00	NA	0	
KEYWORTH M FUNDING COR		1	\$84,375.73	0.07%	0	\$0.00	NA	0	
LAKE MICHIGA UNION	AN CREDIT	3	\$338,409.32	0.29%	0	\$0.00	NA	0	
		1	\$116,349.38	0.1%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION								
LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08%	0	\$0.00	NA	.0	1
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25%	0	\$0.00	NA	0	/
LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07%	0	\$0.00	NA	0	1
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55%	0	\$0.00	NA	0	1
MACON BANK, INC.	3	\$309,666.87	0.26%	0	\$0.00	NA	0	1
 MAGNA BANK	4	\$368,224.06	0.31%	0	\$0.00	NA	0	I
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03%	0	\$0.00	NA	0	1
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15%	0	\$0.00	NA	0	1
MARQUETTE BANK	3	\$234,576.71	0.2%	0	\$0.00	NA	0	1
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39	0.08%	0	\$0.00	NA	0	1
MAX CREDIT UNION	3	\$138,323.38	0.12%	0	\$0.00	NA	0	1
MAX FEDERAL CREDIT UNION	1	\$34,473.28	0.03%	0	\$0.00	NA	0	1
MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27%	0	\$0.00	NA	0	1
MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16%	0	\$0.00	NA	0	1
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73%	0	\$0.00	NA	0	1
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04%	0	\$0.00	NA	0	1
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02%	0	\$0.00	NA	0	1
MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06%	0	\$0.00	NA	0	1
MIDFIRST BANK	1	\$14,646.16	0.01%	0	\$0.00	NA	0	1
MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04%	0	\$0.00	NA	0	ł
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94%	0	\$0.00	NA	. 0	1
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24%	0	\$0.00	NA	0	i
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07%	0	\$0.00	NA	.0	,
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28	0.05%	0	\$0.00	NA	0	i
MT. MCKINLEY BANK	1	\$120,542.51	0.1%	0	\$0.00	NA	0	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19%	0	\$0.00	NA	0	1

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NATIONWIDE ADVANTAGI MORTGAGE COMPANY	E 1	\$77,271.50	0.07%	0	\$0.00	NA 0
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 30	\$1,404,259.61	1.19%	0	\$0.00	NA 0
NCB, FSB	11	\$823,281.40	0.7%	0	\$0.00	NA 0
NEW ERA BANK	1	\$23,018.29	0.02%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61%	0	\$0.00	NA 0
NL INC.	1	\$60,412.47	0.05%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$368,984.40	0.31%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$159,396.41	0.14%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$378,743.66	0.32%	0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$38,452.53			\$0.00	
PARK NATIONAL BANK	1	\$118,016.36	0.1%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$85,934.02	0.07%	0	\$0.00	NA0
PEOPLES BANK, NATIONA ASSOCIATION	L 3	\$133,612.44	0.11%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$445,902.08	0.38%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,042.61	0.09%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$406,010.40	0.35%	0	\$0.00	NA 0
PIONEER BANK	3	\$209,513.80	0.18%	0	\$0.00	NA 0
POLICE AND FIRE FEDERA CREDIT UNION	L 3	\$235,145.88	0.2%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC	C. 2	\$169,075.52	0.14%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$142,964.37	0.12%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$115,340.86	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$535,572.23	0.46%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$516,334.47	0.44%	0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$42,891.96	0.04%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$47,925.33	0.04%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,646.28	0.1%	0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$95,818.72	0.08%	0	\$0.00	NA 0

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	EDSTONE FEDERAL REDIT UNION	1	\$87,051.62	0.07%	0	\$0.00	NA 0	
RI	EGIONS BANK	18	\$1,083,482.50	0.92%	0	\$0.00	NA 0	
	OCKY MOUNTAIN ORTGAGE COMPANY	3	\$259,071.90	0.22%	0	\$0.00	NA 0	
Sa	&T BANK	1	\$50,584.05	0.04%	0	\$0.00	NA 0	
	ABINE STATE BANK AND RUST COMPANY	10	\$504,469.70	0.43%	0	\$0.00	NA 0	
	AVINGS BANK OF ENDOCINO COUNTY	1	\$90,345.44	0.08%	0	\$0.00	NA 0	
SA	AXON MORTGAGE INC.	2	\$194,223.99	0.17%	0	\$0.00	NA 0	
	CHMIDT MORTGAGE OMPANY	2	\$153,593.13	0.13%	0	\$0.00	NA 0	
	COTIABANK OF PUERTO	4	\$315,146.73	0.27%	0	\$0.00	NA 0	
SI	EATTLE SAVINGS BANK	1	\$100,452.02	0.09%	0	\$0.00	NA 0	
SI	HOREBANK	1	\$83,800.40	0.07%	0	\$0.00	NA 0	
Μ	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	1	\$51,154.13	0.04%	0	\$0.00	NA0	
SI	KY BANK	12	\$964,724.74	0.82%	0	\$0.00	NA 0	
SI	KY FINANCIAL GROUP	7	\$628,410.05	0.53%	0	\$0.00	NA 0	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	3	\$208,940.09	0.18%	0	\$0.00	NA 0	
	PACE COAST CREDIT NION	1	\$108,044.37	0.09%	0	\$0.00	NA 0	
	T. JAMES MORTGAGE ORPORATION	1	\$71,272.50	0.06%	0	\$0.00	NA 0	
	TATE BANK OF THE AKES	1	\$108,699.22	0.09%	0	\$0.00	NA 0	
SI	TATE FARM BANK, FSB	18	\$818,340.05	0.7%	0	\$0.00	NA 0	
	TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$83,045.15	0.07%	0	\$0.00	NA 0	
TI Y.	FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	7	\$455,122.82	0.39%	0	\$0.00	NA 0	
	JNSHINE MORTGAGE ORPORATION	9	\$769,379.65	0.65%	0	\$0.00	NA 0	
SU	JNTRUST MORTGAGE INC.	6	\$479,108.87	0.41%	0	\$0.00	NA 0	
	JPERIOR FEDERAL REDIT UNION	1	\$107,071.02	0.09%	0	\$0.00	NA 0	
TI	EXAS BANK	3	\$112,973.52	0.1%	0	\$0.00	NA 0	
	HE FIRST NATIONAL ANK	4	\$252,366.32	0.21%	0	\$0.00	NA 0	
	HE HUNTINGTON ATIONAL BANK	13	\$636,415.67	0.54%	1	\$28,701.44	NA 1	\$2

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CARDINAL FINA	ANCIAL	4	\$114,648.69	0.12%	0	\$0.00	NA	0	
COMPANY		4	\$114,048.09	0.12%	0	\$0.00	INA	U	
CENDANT-DEDI CHANNEL	ICATED	37	\$1,852,269.51	1.93%	1	\$48,402.66	NA	0	
CENTURY MOR' CORPORATION	TGAGE	5	\$378,805.10	0.4%	0	\$0.00	NA	0	
CITIMORTGAGE	E, INC.	7	\$389,042.82	0.41%	0	\$0.00	NA	0	
COLUMBIA STA	TE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	
COUNTRYWIDE LOANS, INC.	HOME	5	\$322,941.46	0.34%	0	\$0.00	NA	0	
DLJ MORTGAGE INC.	ECAPITAL	2	\$114,623.55	0.12%	0	\$0.00	NA	0	
FIFTH THIRD BA	ANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	
FIRST UNION M CORPORATION	ORTGAGE	10	\$575,855.11	0.6%	0	\$0.00	NA	0	
HOME MORTGA	GE, INC.	2	\$131,793.01	0.14%	0	\$0.00	NA	0	
HOMEOWNERS ENTERPRISES IN		13	\$847,316.48	0.88%	0	\$0.00	NA	0	
HOMESIDE DED CHANNEL	ICATED	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	1
HOMESIDE LEN	DING, INC.	6	\$431,306.23	0.45%	0	\$0.00	NA	0	
LEADER MORTO COMPANY INC.	GAGE	1	\$81,169.91	0.08%	0	\$0.00	NA	0	
MARQUETTE NA BANK	ATIONAL	10	\$566,246.81	0.59%	0	\$0.00	NA	0	
MATRIX CAPITA	AL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	
MEMORIAL PAR MORTGAGE, LT		4	\$323,678.51	0.34%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE CO		598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	
NEW YORK COM BANK	AMUNITY	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	
PINNACLE FINA CORPORATION	NCIAL	1	\$106,364.23	0.11%	0	\$0.00	NA	0	1
POPULAR MORT CORP.	FGAGE	1	\$45,732.58	0.05%	0	\$0.00	NA	0	
RIDGEWOOD SA BANK	VINGS	7	\$367,454.54	0.38%	0	\$0.00	NA	0	
RIVERWAY BAN	ΝK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	
SCHMIDT MORT COMPANY	TGAGE	1	\$58,723.75	0.06%	0	\$0.00	NA	0	
STERLING CAPI MORTGAGE CO		3	\$194,765.43	0.2%	0	\$0.00	NA	0	_
SUNTRUST MOR	RTGAGE INC.	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	
TEXAS BANK		2	\$124,000.88	0.13%	0	\$0.00	NA	0	
TEXAS STATE B	ANK	4	\$228,338.31	0.24%	0	\$0.00	NA		
THE SUTTON ST	TATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2%	0	\$0.00	NA NA	0	Ĺ
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	1	\$43,469.68	NA	. 1	\$4
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67			0	\$0.00	NA	. 0	
	Unavailable	255	\$16,654,580.67	17.37%	1	\$87,839.19	NA	10	<u> </u>
Total		1,827	\$95,786,983.20					1	\$4
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31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33						П	
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	1	\$65,629.57			\$0.00			
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	.0	
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	.0	
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	$\overline{1}$	\$58,258.16		_	
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0	Ĺ
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16			<i>\$20,012.20</i>	NA	0	
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	.0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	86				\$95,680.35			
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	.0	1
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	1	\$45,920.04	NA	. 1	\$4

	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$80,675.19	NA	. 1	\$8
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15%	0	\$0.00	NA	. 0	
	Unavailable	1,088	\$79,213,040.87	52.88%	4	\$409,625.16	NA	1	\$7
Total		2.146	\$149,775,350.02	100%	9	\$748,174.16		3	\$20
		_,1 10	<u> </u>	100 /0	_	<i><i><i>ϕ</i></i>, io,i, iiio</i>			φ=0
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0	\$0.00	NA	0	
51410 1102	ARVEST MORTGAGE	1	\$125,100.00					Ī	
	COMPANY	6	\$395,641.59	1.21%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$106,598.12	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64	1.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0	\$0.00	NA	0	
	GMAC BANK	15	\$1,085,764.99	3.32%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77	0.28%	0	\$0.00	NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	1	\$48,310.62	NA	. 1	\$4
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0	\$0.00	NA	.0	
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0	\$0.00	NA	0	ļ
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$1,620,101.16	4.95%	0	\$0.00	NA	0	_
	Unavailable	253	\$18,675,591.68	57.08%	4	\$299,814.62	NA	1	\$9
Total		462	\$32,712,479.06	100%	5	\$348,125.24		2	\$13

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31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30	0.83%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$22,906.98	0.04%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$23,999.57	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38%	0	\$0.00	NA	0	
	AF BANK	2	\$157,126.34	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$56,301.79	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$23,278.37	0.04%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$57,191.61	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$388,025.28	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$50,244.04	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$16,657.58	0.03%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$132,613.33	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$50,267.11	0.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$50,528.19	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$64,764.97	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$269,435.90	0.49%	0	\$0.00	NA	0	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87%	0	\$0.00	NA	0	
 BANCO SANTANDER							\vdash	
PUERTO RICO	19	\$882,660.49	1.59%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$786,380.99	1.42%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$21,458.61	0.04%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$163,053.12	0.29%	0	\$0.00	NA		
BANK OF HAWAII	2	\$287,868.80	0.52%	0	\$0.00	NA		
BANK OF LENOX	1	\$188,187.33	0.34%	0	\$0.00	NA	1	
BANK OF SPRINGFIELD	6	\$412,998.21	0.74%	0	\$0.00	NA		
BANK OF STANLY	2	\$257,764.90	0.46%	0	\$0.00	NA	1	
BANK OF THE CASCADES	1	\$42,912.28	0.08%	0	\$0.00	NA	1	
BANK OF WASHINGTON	1	\$94,195.86	0.17%	0	\$0.00	NA	0	
BANK-FUND STAFF	2	\$201 680 67	0.54%	0	00.02	NIA		
FEDERAL CREDIT UNION	3	\$301,680.67	0.34%	0	\$0.00	NA	U	
BANKFINANCIAL FSB	3	\$139,052.12	0.25%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$820,056.82	1.48%	0	\$0.00	NA	0	
 BLACKHAWK STATE BANK	1	\$45,056.17	0.08%	0	\$0.00	NA	0	
 BLOOMFIELD STATE BANK	2	\$89,012.93	0.16%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$503,575.27	0.91%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$24,017.24	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$215,323.28	0.39%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT	2						Π	
UNION	1	\$149,307.53	0.27%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	18	\$1,059,827.36	1.91%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$45,026.58	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$26,867.22	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$826,846.57	1.49%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$34,868.36	0.06%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$137,528.32	0.25%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$46,101.28	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	9	\$024.054.40	1.68%	0	¢0.00	NIA	0	
 DEDICATED CHANNEL	9	\$934,954.49	1.08%	0	\$0.00	NA	U	
CHITTENDEN TRUST COMPANY	4	\$236,883.63	0.43%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$129,075.63	0.23%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$60,355.30	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$553,129.03	1%	0	\$0.00	NA	0	

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	CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58%	0	\$0.00	
	CLINTON NATIONAL BANK	2	\$133,293.35	0.24%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$130,801.06	0.24%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$80,223.60		0	\$0.00	NA 0
	COMMERCIAL STATE BANK	2	\$76,926.17	0.14%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$65,148.17	0.12%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$97,046.88	0.17%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$45,651.57	0.08%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$55,247.51	0.1%	0	\$0.00	NA 0
	DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02%	0	\$0.00	
	DORAL BANK	7	\$393,759.30	0.71%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$134,299.84	0.24%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16%	0	\$0.00	
	EASTWOOD BANK	5	\$361,180.80	0.65%	0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$45,281.21	0.08%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	2	\$147,362.55	0.27%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$65,163.23	0.12%	0	\$0.00	NA 0
		4	\$294,106.76	0.53%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL BANK	3	\$228,648.59	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$42,473.80	0.08%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$444,598.10	0.8%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	0	\$0.00	NA	0	
FULTON BANK	3	\$323,219.34	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$49,609.48	0.09%	0	\$0.00	NA	0	

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HERITAGE I TRUST	BANK AND	4	\$159,857.51	0.29%	0	\$0.00	NA 0)
HERSHEY S	TATE BANK	1	\$81,239.78	0.15%	0	\$0.00	NA 0)
HOME FEDE BANK	ERAL SAVINGS	1	\$68,913.53	0.12%	0	\$0.00	NA 0	
HOME FINA INC.	NCING CENTER	2	\$48,832.19	0.09%	0	\$0.00	NA 0	,
	INGS AND LOAN	4	\$282,104.69	0.51%	0	\$0.00	NA 0	,
	E NATIONAL	2	\$232,480.95	0.42%	0	\$0.00	NA 0	/
I-C FEDERA UNION	L CREDIT	1	\$57,070.90	0.1%	0	\$0.00	NA 0)
ILLINI BANI	К	4	\$176,811.86	0.32%	0	\$0.00	NA 0)
ILLINOIS NA	ATIONAL BANK	2	\$79,776.62	0.14%	0	\$0.00	NA 0)
INDEPENDE CORPORATI		1	\$37,336.35	0.07%	0	\$0.00	NA 0	,
IOWA BANK MORTGAGE	KERS E CORPORATION	1	\$106,044.40	0.19%	0	\$0.00	NA 0)
IOWA STAT TRUST COM	TE BANK AND APANY	1	\$59,176.97	0.11%	0	\$0.00	NA 0)
IRWIN UNIC TRUST COM	ON BANK AND IPANY	1	\$91,397.83	0.16%	0	\$0.00	NA 0)
IVANHOE F	INANCIAL INC.	1	\$79,815.92	0.14%	0	\$0.00	NA 0)
JAMES B. N COMPANY	UTTER AND	2	\$273,232.68	0.49%	0	\$0.00	NA 0)
LAKE MORT COMPANY I		1	\$22,248.98	0.04%	0	\$0.00	NA 0	,
LEA COUNT	ΓΥ STATE BANK	1	\$23,723.34	0.04%	0	\$0.00	NA 0)
LOS ALAMO BANK	OS NATIONAL	8	\$835,144.35	1.5%	0	\$0.00	NA 0)
MAGNA BA	NK	2	\$416,888.75	0.75%	0	\$0.00	NA 0	
MARINE BA SERVICES	ANK MORTGAGE	1	\$76,926.00	0.14%	0	\$0.00	NA 0)
MAYFLOWE COOPERATI		1	\$45,378.85	0.08%	0	\$0.00	NA 0)
MEMBERS N SERVICES, I	MORTGAGE LLC	1	\$91,329.70	0.16%	0	\$0.00	NA 0	
MERCHANT NATIONAL	FS BANK, ASSOCIATION	20	\$1,284,681.36	2.31%	0	\$0.00	NA 0	/
MERIWEST COMPANY,	MORTGAGE LLC	3	\$482,197.35	0.87%	0	\$0.00	NA 0	/
	ICA FEDERAL	6	\$507,258.80	0.91%	0	\$0.00	NA 0	/
	ESOTA FEDERAL	2	\$95,833.62	0.17%	0	\$0.00	NA 0	/
MID-PENN H	BANK	1	\$43,628.00	0.08%	0	\$0.00	NA 0)

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Μ	ID-STATE BANK	1	\$32,858.22	0.06%	0	\$0.00	NA	0	
	IDWEST COMMUNITY ANK	1	\$16,390.18	0.03%	0	\$0.00	NA	0	l
	ISSION FEDERAL CREDIT NION	2	\$230,881.27	0.42%	0	\$0.00	NA	0	
	ONSON SAVINGS BANK	1	\$20,702.66	0.04%	0	\$0.00	NA	0	
М	ORTGAGE CENTER, LLC	1	\$17,347.57	0.03%	0	\$0.00	NA		
	ORTGAGE CLEARING ORPORATION	1	\$47,292.84	0.09%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	1	\$68,598.73	0.12%	0	\$0.00	NA	0	
М	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	10	\$1,094,211.30	1.97%	0	\$0.00	NA	0	
N	CB, FSB	1	\$32,538.50	0.06%	0	\$0.00	NA	0	
N	EWTOWN SAVINGS BANK	3	\$227,661.73	0.41%	0	\$0.00	NA	0	
	EXSTAR FINANCIAL ORPORATION	4	\$182,236.22	0.33%	0	\$0.00	NA	0	
	ORTHWEST GEORGIA ANK	1	\$50,822.36	0.09%	0	\$0.00	NA	0	L
	ORTHWESTERN ORTGAGE COMPANY	2	\$98,529.58	0.18%	0	\$0.00	NA	0	
	RIENTAL BANK AND RUST	3	\$148,044.18	0.27%	0	\$0.00	NA	0	
	RNL FEDERAL CREDIT NION	5	\$539,750.56	0.97%	0	\$0.00	NA	0	
Ol	RRSTOWN BANK	1	\$15,292.06	0.03%	0	\$0.00	NA	0	
	EOPLES BANK, NATIONAL SSOCIATION	2	\$103,155.58			\$0.00	NA	0	
	ERPETUAL SAVINGS ANK	1	\$54,892.86	0.1%	0	\$0.00	NA	0	
	DINT LOMA CREDIT NION	1	\$98,910.42	0.18%	0	\$0.00	NA	0	
PC	DPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18%	0	\$0.00	NA	0	
D	DPULAR MORTGAGE, INC. BA POPULAR HOME ORTGAGE	12	\$660,338.41	1.19%	0	\$0.00	NA	0	
	ORT WASHINGTON STATE ANK	4	\$298,906.20	0.54%	0	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	1	\$25,414.59	0.05%	0	\$0.00	NA	0	
	REMIER BANK OF CKSONVILLE	1	\$19,171.04	0.03%	0	\$0.00	NA	0	
PF	RIMEBANK	1	\$40,057.30	0.07%	0	\$0.00	NA	0	
	JRDUE EMPLOYEES EDERAL CREDIT UNION	1	\$240,974.25	0.43%	0	\$0.00	NA	0	
QI	UALSTAR CREDIT UNION	1	\$27,962.45	0.05%	0	\$0.00	NA	0	

~ G MORTGAGE ORPORATION ABOBANK, N.A. EGIONS BANK OCKY MOUNTAIN ORTGAGE COMPANY &T BANK ACRAMENTO CREDIT NION AVINGS BANK OF MAINE AVINGS BANK OF	6 1 3 1 2 2 2	\$224,749.14 \$211,508.09 \$447,354.48 \$33,083.74 \$112,963.32 \$484,787,30	0.4% 0.38% 0.81% 0.06% 0.2%	0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
ABOBANK, N.A. EGIONS BANK OCKY MOUNTAIN IORTGAGE COMPANY &T BANK ACRAMENTO CREDIT NION AVINGS BANK OF MAINE AVINGS BANK OF	1 2	\$447,354.48 \$33,083.74 \$112,963.32	0.81% 0.06%	0	\$0.00	NA 0
EGIONS BANK OCKY MOUNTAIN IORTGAGE COMPANY &T BANK ACRAMENTO CREDIT NION AVINGS BANK OF MAINE AVINGS BANK OF	1 2	\$447,354.48 \$33,083.74 \$112,963.32	0.81% 0.06%		\$0.00	NA 0
OCKY MOUNTAIN IORTGAGE COMPANY &T BANK ACRAMENTO CREDIT NION AVINGS BANK OF MAINE AVINGS BANK OF		\$33,083.74 \$112,963.32	0.06%	0		
IORTGAGE COMPANY &T BANK ACRAMENTO CREDIT NION AVINGS BANK OF MAINE AVINGS BANK OF		\$112,963.32		0	80.001	NAILI
ACRAMENTO CREDIT NION AVINGS BANK OF MAINE AVINGS BANK OF			0.2%	_	\$0.00	
NION AVINGS BANK OF MAINE AVINGS BANK OF	2	\$181 707 20	01270	0	\$0.00	NA 0
AVINGS BANK OF MAINE AVINGS BANK OF		\$484,787.39	0.87%	0	\$0.00	NA 0
	1	\$114,345.73	0.21%	0	\$0.00	NA 0
IENDOCINO COUNTY	1	\$71,291.42	0.13%	0	\$0.00	NA 0
COTIABANK OF PUERTO ICO	2	\$124,482.68	0.22%	0	\$0.00	NA 0
ECURITY MORTGAGE ORPORATION	1	\$39,238.66	0.07%	0	\$0.00	NA 0
KY FINANCIAL GROUP	5	\$184,572.46	0.33%	0	\$0.00	NA 0
OMERSET TRUST OMPANY	5	\$471,946.96	0.85%	0	\$0.00	NA 0
OUTH CAROLINA EDERAL CREDIT UNION	2	\$139,177.49	0.25%	0	\$0.00	NA 0
OUTHERN COMMERCIAL ANK	1	\$47,062.64	0.08%	0	\$0.00	NA 0
OVEREIGN BANK, A EDERAL SAVINGS BANK	2	\$161,624.32	0.29%	0	\$0.00	NA 0
PENCER SAVINGS BANK	2	\$179,373.57	0.32%	0	\$0.00	NA 0
T. MARYS BANK	1	\$154,060.90	0.28%	0	\$0.00	NA 0
TANDARD MORTGAGE ORPORATION	1	\$23,985.66	0.04%	0	\$0.00	NA0
TATE BANK AND TRUST	2	\$127,029.09	0.23%	0	\$0.00	NA 0
TATE BANK OF LACROSSE	5	\$241,097.36	0.43%	0	\$0.00	NA 0
TATE BANK OF SOUTHERN TAH	1	\$36,097.61	0.07%	0	\$0.00	NA0
TATE BANK OF THE AKES	1	\$78,802.03	0.14%	0	\$0.00	NA 0
TERLING SAVINGS BANK	1	\$31,122.34	0.06%	0	\$0.00	NA 0
TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$20,992.04	0.04%	0	\$0.00	NA0
UPERIOR FEDERAL REDIT UNION	6	\$296,120.33	0.53%	0	\$0.00	NA 0
UTTON STATE BANK	1	\$52,364.09	0.09%	0	\$0.00	NA 0
AUNTON FEDERAL REDIT UNION	2	\$149,254.14	0.27%	0	\$0.00	NA 0
ELCOM CREDIT UNION	1	\$72,056.68	0.13%	0	\$0.00	NA 0
EXAS BANK	1	\$70,818.95	0.13%	0	\$0.00	NA 0
HE CREDIT UNION OF	1	\$52,225.39		0		NA 0
	ICO ECURITY MORTGAGE ORPORATION KY FINANCIAL GROUP OMERSET TRUST OMPANY OUTH CAROLINA EDERAL CREDIT UNION OUTHERN COMMERCIAL ANK OVEREIGN BANK, A EDERAL SAVINGS BANK PENCER SAVINGS BANK PENCER SAVINGS BANK I. MARYS BANK OF LACROSSE I ATE BANK OF SOUTHERN TAH I. ATE BANK OF THE AKES IERLING SAVINGS BANK IILLWATER NATIONAL ANK & TRUST COMPANY UPERIOR FEDERAL REDIT UNION UTTON STATE BANK AUNTON FEDERAL REDIT UNION ELCOM CREDIT UNION ELCOM CREDIT UNION	ICO2ECURITY MORTGAGE ORPORATION1KY FINANCIAL GROUP5OMERSET TRUST OMPANY5OMERSET TRUST OMPANY5OUTH CAROLINA EDERAL CREDIT UNION2OUTHERN COMMERCIAL ANK1OVEREIGN BANK, A EDERAL SAVINGS BANK2PENCER SAVINGS BANK2CHARYS BANK1FANDARD MORTGAGE ORPORATION1CATE BANK OF LACROSSE5FATE BANK OF SOUTHERN TAH1TATE BANK OF SOUTHERN TAH1ILLWATER NATIONAL ANK & TRUST COMPANY1UPERIOR FEDERAL REDIT UNION6UTTON STATE BANK1AUNTON FEDERAL REDIT UNION2ELCOM CREDIT UNION1ELCOM CREDIT UNION OF1	ICO2\$124,482.68ECURITY MORTGAGE1\$39,238.66ORPORATION5\$184,572.46OMERSET TRUST5\$471,946.96OMPANY5\$471,946.96OUTH CAROLINA2\$139,177.49DUTHERN COMMERCIAL1\$47,062.64OVEREIGN BANK, A2\$161,624.32PENCER SA VINGS BANK2\$179,373.57T. MARYS BANK1\$154,060.90FANDARD MORTGAGE1\$23,985.66ORPORATION2\$127,029.09FATE BANK OF LACROSSE5\$241,097.36FATE BANK OF SOUTHERN1\$36,097.61TATE BANK OF THE1\$78,802.03FERLING SAVINGS BANK1\$20,992.04ILLWATER NATIONAL1\$20,992.04AKES1\$22,364.09AUNTON FEDERAL2\$149,254.14ELCOM CREDIT UNION1\$72,056.68EXAS BANK1\$70,818.95HE CREDIT UNION OF1\$52,225.20	ICO 2 \$124,482.68 0.22% ECURITY MORTGAGE 1 \$39,238.66 0.07% KY FINANCIAL GROUP 5 \$184,572.46 0.33% OMERSET TRUST 5 \$471,946.96 0.85% OUTH CAROLINA 2 \$139,177.49 0.25% DUTH CAROLINA 2 \$139,177.49 0.25% DUTHERN COMMERCIAL 1 \$47,062.64 0.08% OVEREIGN BANK, A 2 \$161,624.32 0.29% PENCER SAVINGS BANK 2 \$179,373.57 0.32% FANDARD MORTGAGE 1 \$23,985.66 0.04% ORPORATION 1 \$23,985.66 0.04% FATE BANK AND TRUST 2 \$127,029.09 0.23% FATE BANK OF LACROSSE 5 \$241,097.36 0.43% FATE BANK OF SOUTHERN 1 \$36,097.61 0.07% FATE BANK OF THE 1 \$78,802.03 0.14% FILLING SAVINGS BANK 1 \$20,992.04 0.04% UPERIOR FEDERAL \$296,120.33	ICO 2 \$124,482.68 0.22% 0 ECURITY MORTGAGE ORPORATION 1 \$39,238.66 0.07% 0 KY FINANCIAL GROUP 5 \$184,572.46 0.33% 0 OMERSET TRUST OMPANY 5 \$471,946.96 0.85% 0 DUTH CAROLINA 2 \$139,177.49 0.25% 0 DUTH CAROLINA 2 \$161,624.32 0.29% 0 DUTHERN COMMERCIAL ANK 1 \$447,062.64 0.08% 0 DUTRERIGN BANK, A EDERAL SAVINGS BANK 2 \$161,624.32 0.29% 0 CANDARD MORTGAGE 1 \$23,985.66 0.04% 0 GORPORATION 1 \$23,985.66 0.04% 0 FATE BANK AND TRUST 2 \$127,029.09 0.23% 0 FATE BANK OF LACROSSE 5 \$241,097.36 0.43% 0 FATE BANK OF SOUTHERN TAH 1 \$36,097.61 0.07% 0 FATE BANK OF THE AKES 1 \$778,802.03 0.14% 0	ICO 2 \$124,482.68 0.22% 0 \$0.00 SCURITY MORTGAGE ORPORATION 1 \$39,238.66 0.07% 0 \$0.00 SCURITY MORTGAGE ORPORATION 1 \$39,238.66 0.07% 0 \$0.00 SCURITY MORTGAGE ORPORATION 5 \$184,572.46 0.33% 0 \$0.00 DMERSET TRUST OMPANY 5 \$471,946.96 0.85% 0 \$0.00 DUTH CAROLINA EDERAL CREDIT UNION 2 \$139,177.49 0.25% 0 \$0.00 DUTHERN COMMERCIAL ANK 1 \$447,062.64 0.08% 0 \$0.00 DURERIGN BANK, A 2 \$161,624.32 0.29% 0 \$0.00 DURER SAVINGS BANK 2 \$179,373.57 0.32% 0 \$0.00 CANDARD MORTGAGE 1 \$23,985.66 0.04% 0 \$0.00 CATE BANK OF LACROSSE 5 \$241,097.36 0.43% 0 \$0.00 CATE BANK OF THE 1 \$36,097.61 0.07% 0 \$0.00

THE HARVARD STATE BANK	1	\$81,466.46	0.15%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$70,465.81	0.13%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30	0.11%	0	\$0.00			
TRAVIS CREDIT UNION	2	\$171,280.33	0.31%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$46,698.56	0.08%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$222,613.15	0.4%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$42,731.21	0.08%	0	\$0.00	NA	0	_
UNITED COMMUNITY BANK	5	\$271,089.26	0.49%	0	\$0.00	NA	0	_ L
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$74,081.62	0.13%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$220,764.96	0.4%	0	\$0.00	NA	0	
WELLS FEDERAL BANK	2	\$280,035.86	0.5%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33%	0	\$0.00	NA	0	_
WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32%					
WINGS FINANCIAL	2	\$137,914.76	0.25%	0	\$0.00	NA	0	l
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[FEDERAL CREDIT UNION							I	
	WORLD SAVINGS BANK	1	\$23,945.93	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$231,291.01	0.42%	0	\$0.00	NA	0	
	Unavailable	35	\$2,691,784.04	4.89%	0	\$0.00	NA	0	
Total		776	\$55,532,602.52	100%	0	\$0.00		0	
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31416VNF7	IST ADVANTAGE MORTGAGE, LLC	1	\$33,459.51	0.06%	0	\$0.00	NA	.0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$62,649.88	0.11%	0	\$0.00	NA	.0	
	ADIRONDACK TRUST COMPANY THE	4	\$237,643.99	0.41%	0	\$0.00	NA	0	
	AF BANK	12	\$387,007.64	0.67%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	36	\$1,378,285.69	2.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$239,085.22	0.41%	0	\$0.00	NA	0	I
	AMARILLO NATIONAL BANK	12	\$309,457.70	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	15	\$358,326.81	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	9	\$223,461.97	0.39%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$174,137.48	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$52,122.73	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	14	\$467,420.63	0.81%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$80,244.18	0.14%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$52,486.13	0.09%	0	\$0.00	NA	.0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$79,320.02	0.14%	0	\$0.00	NA	.0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$97,543.90	0.17%	0	\$0.00	NA	.0	
	AUBURNBANK	13	\$459,816.61	0.79%	0	\$0.00	NA	.0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$159,293.90	0.28%	0	\$0.00	NA	0	
	BANK CENTER FIRST	8	\$295,679.46	0.51%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$29,429.80	0.05%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	2	\$24,552.59	0.04%	0	\$0.00	NA	.0	
	BANK OF LANCASTER COUNTY NA	3	\$140,689.13	0.24%	0	\$0.00	NA	.0	
	BANK OF LENOX	2	\$41,391.36	0.07%	0	\$0.00	NA	0	

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BANK OF MISSISSIPPI	11	\$483,531.84	0.84%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$22,503.61	0.04%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	11	\$272,207.18	0.47%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$20,477.69	0.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	6	\$189,447.68	0.33%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$2,241,493.11	3.87%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$31,410.07	0.05%	0	\$0.00	NA	0	
BANKIOWA	6	\$117,259.24	0.2%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$63,509.12	0.11%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	2	\$126,661.74	0.22%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$31,842.98	0.06%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$41,676.24	0.07%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$390,270.89	0.67%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$41,528.60	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	13	\$509,372.93	0.88%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$295,450.07	0.51%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$154,237.83	0.27%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$7,572.54	0.01%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$364,148.61	0.63%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$55,875.75	0.1%	0		NA		
CARROLLTON BANK	7	\$228,180.86	0.39%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$64,670.39	0.11%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$128,240.50	0.22%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$126,033.12	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	49	\$1,313,678.36	2.27%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,648.97	0.14%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$109,687.51	0.19%	0	\$0.00	NA	0	
CENTRAL STATE BANK	5	\$136,700.10	0.24%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$95,763.18	0.17%	0	\$0.00	NA	0	
	1	\$43,247.65	0.07%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,005.25	0.03%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,343.32	0.05%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$260,994.88	0.45%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$41,738.33	0.07%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$111,706.57	0.19%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$146,573.03	0.25%	0	\$0.00	NA	0	
 COAST BANK OF FLORIDA	1	\$17,776.38	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$30,983.92	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$40,781.38	0.07%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	12	\$385,811.41	0.67%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$29,041.06	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$144,146.08	0.25%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	15	\$526,302.62	0.91%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$32,060.29	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$30,086.25	0.05%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	8	\$211,886.66	0.37%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$52,673.40	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$160,371.19	0.28%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$49,326.92	0.09%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$10,436.33	0.02%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	3	\$58,815.93	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$85,810.41	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$122,192.29	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$118,246.04	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$75,571.02	0.13%	0	\$0.00	NA	0	

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CUMANET, LLC	2	\$96,644.96	0.17%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$32,044.27	0.06%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	3	\$53,300.27	0.09%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$455,033.76	0.79%	0	\$0.00	NA 0
DENALI STATE BANK	6	\$210,181.76	0.36%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$50,808.16		0		NA 0
DIME SAVINGS BANK OF NORWICH	3	\$145,615.62		0		NA 0
DOVENMUEHLE FUNDING, INC.	6	\$149,823.21	0.26%	0	\$0.00	NA 0
EASTERN BANK	1	\$44,868.69	0.08%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,628.03	0.04%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,010.25	0.13%	0	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$210,442.67	0.36%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	7	\$201,772.88	0.35%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	3	\$95,313.61	0.16%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$48,329.83	0.08%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$48,718.77	0.08%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$56,019.66	0.1%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$21,312.03	0.04%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$93,013.02	0.16%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$31,621.23	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$55,225.72	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$95,491.63	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$38,480.41	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$87,003.91	0.15%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$106,051.27	0.18%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$55,417.12	0.1%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	36	\$1,258,102.65	2.17%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$30,308.23	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK	10	\$331,013.34	0.57%	0	\$0.00	NA 0

	RST NATIONAL BANK & RUST	9	\$323,076.88	0.56%	0	\$0.00	NA	0
	RST NATIONAL BANK LASKA	25	\$935,856.46	1.62%	0	\$0.00	NA	0
	RST NATIONAL BANK ND TRUST COMPANY	15	\$430,546.22	0.74%	0	\$0.00	NA	0
	RST NATIONAL BANK IN ANNON FALLS	6	\$287,634.42	0.5%	0	\$0.00	NA	0
	RST NATIONAL BANK OF AR HARBOR	1	\$40,117.54	0.07%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ARMI	1	\$25,615.04	0.04%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ECATUR	6	\$148,007.27	0.26%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ARTFORD	7	\$219,649.28	0.38%	0	\$0.00	NA	0
	RST NATIONAL BANK OF EMARS	6	\$217,610.22	0.38%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ILLSTADT	2	\$22,719.07	0.04%	0	\$0.00	NA	0
	RST NATIONAL BANK OF T. PULASKI	5	\$78,640.13	0.14%	0	\$0.00	NA	0
	RST NATIONAL BANK OF NCKNEYVILLE	2	\$28,890.74	0.05%	0	\$0.00	NA	0
	RST NATIONAL BANK OF LATTEVILLE	1	\$15,915.15	0.03%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ATERLOO	10	\$277,076.85	0.48%	0	\$0.00	NA	0
FI	RST SAVINGS BANK	1	\$20,739.60	0.04%	0	\$0.00	NA	0
FI	RST SOUTHERN ATIONAL BANK	5	\$241,046.11	0.42%				
FI	RST STATE BANK ORTGAGE COMPANY, LLC	5	\$178,354.87	0.31%	0	\$0.00	NA	0
	RST UNITED BANK	7	\$206,769.06	0.36%	0	\$0.00	NA	0
FF	REMONT BANK	3	\$236,858.45	0.41%	0	\$0.00	NA	0
FL	JLTON BANK	31	\$975,497.18			\$0.00		
	ARDINER SAVINGS ISTITUTION FSB	19	\$469,846.68	0.81%	0	\$0.00	NA	0
	ATEWAY MORTGAGE ORPORATION	1	\$7,081.80	0.01%	0	\$0.00	NA	0
GG	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	2	\$20,711.98	0.04%	0	\$0.00	NA	0
	RANITE BANK	15	\$639,663.55	1.11%	0	\$0.00	NA	0
GI	RANITE STATE CREDIT NION	2	\$82,690.95					
	REATER NEVADA ORTGAGE SERVICES	3	\$117,479.34	0.2%	0	\$0.00	NA	0
		3	\$111,967.99	0.19%		\$0.00	NA	0

GREENWOOD CREDIT UNION								
GROUP ONE MORTGAGE	1	\$22,874.47	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	18	\$548,297.19	0.95%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	7	\$298,906.50	0.52%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$33,341.73	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$16,087.61	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	96	\$3,520,415.05	6.09%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	7	\$130,187.24	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	25	\$875,035.15	1.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$30,133.72	0.05%	0	\$0.00	NA	0	
HOME STATE BANK	5	\$228,678.32	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$28,542.73	0.05%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$40,935.85	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$42,039.04	0.07%	0	\$0.00	NA	0	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	13	\$590,977.18	1.02%	0	\$0.00	NA	0	
ILLINI BANK	8	\$216,476.87	0.37%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	4	\$106,684.67	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	8	\$228,821.72	0.4%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$40,101.10	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$75,135.30	0.13%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$64,241.57	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$85,615.24	0.15%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$60,176.37	0.1%	0	\$0.00	NA	0	
LAKE AREA BANK	3	\$133,070.82	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$162,326.78	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$23,622.16	0.04%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$25,032.24		0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$17,710.04	0.03%	0	\$0.00	NA	0	

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LEADER MORTGAGE COMPANY INC.	4	\$151,172.33	0.26%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$168,114.76	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	26	\$1,339,390.78	2.32%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$25,166.38	0.04%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$70,381.03	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$70,750.30	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$256,808.50	0.44%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$76,640.97	0.13%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	6	\$208,527.01	0.36%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$6,486.83	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$57,117.98	0.1%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$108,958.55	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$19,409.59	0.03%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$71,293.06	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$27,537.46	0.05%	0	\$0.00	NA	0	
METROBANK	1	\$49,327.66	0.09%	0	\$0.00	NA	0	
METROBANK, NA	1	\$19,244.40	0.03%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$46,511.02	0.08%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$54,006.15	0.09%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$21,463.45	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$153,524.23	0.27%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	6	\$138,315.90	0.24%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$64,223.93	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$234,678.15	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$380,020.89	0.66%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$133,481.39	0.23%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	6	\$202,475.55	0.35%	0	\$0.00	NA	0	

MONSON SAVINGS BANK	6	\$176,422.02	0.3%	0	\$0.00	NA 0
 MORTGAGE CENTER, LLC	1	\$48,304.35	0.08%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$282,655.61	0.49%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$74,015.82	0.13%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$78,826.04	0.14%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$74,726.15	0.13%	0	\$0.00	NA 0
 NEWTOWN SAVINGS BANK	3	\$184,161.54	0.32%	0	\$0.00	NA 0
NORTH FORK BANK	1	\$37,222.90	0.06%	0		NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$81,580.89	0.14%	0	\$0.00	NA 0
NORTHMARK BANK	2	\$75,743.44	0.13%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$80,981.13	0.14%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$236,409.25	0.41%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$56,177.79	0.1%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	19	\$812,197.15	1.4%	0	\$0.00	NA 0
OAK BANK	18	\$618,981.84	1.07%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$16,729.77	0.03%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$143,310.77	0.25%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$328,101.15	0.57%	0	\$0.00	NA 0
PARTNERS BANK	1	\$13,432.79	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$140,036.62	0.24%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$105,339.35	0.18%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$49,264.47	0.09%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$17,587.86	0.03%	0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$15,034.47	0.03%	0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	2	\$35,360.96	0.06%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$214,520.99	0.37%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$146,644.95	0.25%	0	\$0.00	NA 0

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PREMIER BANK OF JACKSONVILLE	2	\$27,876.02	0.05%	0	\$0.00	NA 0
PRIMEBANK	5	\$114,643.23	0.2%	0	\$0.00	NA 0
PRIMEWEST MORTGAG CORPORATION	BE 2	\$96,808.52	0.17%	0	\$0.00	NA 0
PRIOR LAKE STATE BAI	NK 2	\$81,487.42	0.14%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	S 1	\$38,029.31	0.07%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UN	NION 10	\$344,577.28	0.6%	0	\$0.00	NA 0
PUTNAM SAVINGS BAN	NK 1	\$51,262.00	0.09%	0	\$0.00	NA 0
RAYTHEON EMPLOYEE FEDERAL CREDIT UNIO		\$69,092.80	0.12%	0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	4	\$205,899.29	0.36%	0	\$0.00	NA 0
RIDDELL NATIONAL BA	ANK 1	\$29,532.53	0.05%	0	\$0.00	NA 0
ROXBORO SAVINGS BA SSB	ANK 3	\$82,333.05	0.14%	0	\$0.00	NA 0
SANTANDER MORTGAC CORPORATION	GE 1	\$10,931.78	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$114,737.86	0.2%	0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	E 4	\$117,180.55	0.2%	0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$91,446.14	0.16%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	3	\$122,593.30	0.21%	0	\$0.00	NA 0
SEATTLE SAVINGS BAN		\$77,530.70	0.13%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$242,321.87	0.42%	0	\$0.00	NA 0
SHREWSBURY STATE B		\$74,611.89			¢0.00	NA 0
SKY FINANCIAL GROUP	P 1	\$13,693.94	0.02%	0	\$0.00	NA 0
SOUND COMMUNITY BA	ANK 1	\$22,093.30	0.04%	0	\$0.00	NA 0
SOUTHERN COMMERCI BANK	IAL 2	\$26,199.04	0.05%	0	\$0.00	NA 0
ST. CLAIR COUNTY STA BANK	ATE 1	\$33,372.64	0.06%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	2	\$141,229.79	0.24%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UN	NION 16	\$510,369.25			\$0.00	NA0
STANDARD BANK AND TRUST COMPANY		\$176,080.39	0.3%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	E 5	\$231,470.17	0.4%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	S 2	\$72,821.78	0.13%	0	\$0.00	NA 0
STATE BANK OF LINCO	DLN 7	\$240,146.65	0.42%	0	\$0.00	NA 0
	10	\$306,855.56				NAO

STATE BANK OF NEW PRAGUE								
STATE BANK OF SOUTHERN UTAH	7	\$158,314.85	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$34,776.66	0.06%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	16	\$390,178.75	0.67%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$214,496.19	0.37%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,497.25	0.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$4,589.69	0.01%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$26,991.77	0.05%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$74,815.24	0.13%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	5	\$136,445.60	0.24%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	26	\$1,326,096.52	2.29%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	3	\$208,698.37	0.36%	0	\$0.00	NA	0	
TEXAS BANK	2	\$39,158.39	0.07%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	13	\$506,066.22	0.87%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$165,167.36	0.29%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$67,925.84	0.12%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$114,592.51	0.2%	0	\$0.00	NA	0	
TIERONE BANK	1	\$62,736.93	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	20	\$441,092.74	0.76%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,102,956.17	1.91%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$55,205.76	0.1%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$107,492.96	0.19%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	5	\$103,761.65	0.18%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$58,355.41	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	42	\$900,742.36	1.56%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$97,600.59	0.17%	0	\$0.00	NA	0	

VALLEY BANK & TRUST	3	\$95,873.90	0.17%	0	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	4	\$140,695.27	0.24%	0	\$0.00	NA 0)
VALLEY MORTGAGE COMPANY INC.	1	\$41,238.54	0.07%	0	\$0.00	NA 0)
VALLEY NATIONAL BANK	3	\$108,305.69	0.19%	0	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	1	\$17,831.75	0.03%	0	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$307,076.18	0.53%	0	\$0.00	NA 0)
WAYNE BANK AND TRUST COMPANY	13	\$363,633.77	0.63%	0	\$0.00	NA 0)
WEOKIE CREDIT UNION	1	\$20,838.10	0.04%	0	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	36	\$717,887.36	1.24%	0	\$0.00	NA 0)
WESTERNBANK PUERTO RICO	5	\$100,994.34	0.17%	0	\$0.00	NA 0)
WESTMARK CREDIT UNION	1	\$22,779.22	0.04%	0	\$0.00	NA 0)
WHATCOM EDUCATIONAL CREDIT UNION	9	\$231,325.02	0.4%	0	\$0.00	NA 0)
WILLIAMSVILLE STATE BANK AND TRUST	11	\$230,312.47	0.4%	0	\$0.00	NA 0)
WILMINGTON TRUST COMPANY	5	\$144,603.91	0.25%	0	\$0.00	NA 0)
WINTER HILL FEDERAL SAVINGS BANK	1	\$37,462.63	0.06%	0	\$0.00	NA 0)
WORLD SAVINGS BANK	3	\$103,016.77	0.18%	0	\$0.00	NA 0)
WORTHINGTON MORTGAGE GROUP INC.	1	\$32,204.62	0.06%	0	\$0.00	NA 0)
Unavailable	73	\$2,471,364.22	4.23%	0	\$0.00		
!	1,732	\$57,853,868.01	100%	0	\$0.00	0)
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22%	0	\$0.00	NAO)
1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09%	0	\$0.00	NA 0)
1ST BANK	1	\$26,929.35	0.01%	0	\$0.00	NA 0)
1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0%	0	\$0.00	NA 0)
ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91%	0	\$0.00	NA 0)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12%	0	\$0.00	NA 0)
ABN AMRO MORTGAGE GROUP, INC.	5		0.11%	0	\$0.00	NA 0)
ACACIA FEDERAL SAVINGS	3	\$182,644.67	0.06%	0	\$0.00	NA 0)
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST BANK IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	VALLEY BANK AND TRUST COMPANY4VALLEY MORTGAGE COMPANY INC.1VALLEY NATIONAL BANK3VILLAGE MORTGAGE COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION8WAYNE BANK AND TRUST COMPANY13WEOKIE CREDIT UNION1WESTCONSIN CREDIT UNION36WESTERNBANK PUERTO RICO5WESTMARK CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION9WILLIAMSVILLE STATE BANK AND TRUST11WILMINGTON TRUST COMPANY5WINTER HILL FEDERAL SAVINGS BANK1WORLD SAVINGS BANK3WORTHINGTON MORTGAGE GROUP INC.1IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.12IST ADVANTAGE MORTGAGE, LLC6IST SECURITY BANK OF WASHINGTON1ABACUS FEDERAL SAVINGS BANK137ABBEVILLE BUILDING AND LOAN ASSOCIATION13ABN AMRO MORTGAGE GROUP, INC.5	VALLEY BANK AND TRUST COMPANY4\$140,695.27VALLEY MORTGAGE COMPANY INC.1\$41,238.54VALLEY MATIONAL BANK3\$108,305.69VILLAGE MORTGAGE COMPANY1\$17,831.75WASHINGTON STATE EMPLOYEES CREDIT UNION8\$307,076.18WAYNE BANK AND TRUST COMPANY13\$363,633.77WEOKIE CREDIT UNION1\$20,838.10WESTCONSIN CREDIT UNION36\$717,887.36WESTCONSIN CREDIT UNION36\$717,887.36WESTERNBANK PUERTO RICO5\$100,994.34WESTMARK CREDIT UNION1\$22,779.22WHATCOM EDUCATIONAL CREDIT UNION9\$231,325.02WILLIAMSVILLE STATE BANK AND TRUST COMPANY11\$230,312.47WILMINGTON TRUST COMPANY5\$144,603.91WINTER HILL FEDERAL SAVINGS BANK1\$37,462.63WORLD SAVINGS BANK3\$103,016.77WORTHINGTON MORTGAGE GROUP INC.1\$32,204.62Unavailable73\$2,471,364.22IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.12\$639,662.24IST ADVANTAGE MORTGAGE, LLC6\$247,191.21IST ADVANTAGE MORTGAGE, LLC6\$247,191.21IST ADVANTAGE MORTGAGE, LLC6\$247,191.21IST BANK1\$26,929.35IST SECURITY BANK OF WASHINGTON13\$349,790.03ABACUS FEDERAL SAVINGS BANK13\$349,790.03ABN AMRO MORTGAGE GROUP, INC.5\$331,662.76 <td>VALLEY BANK AND TRUST COMPANY 4 \$140,695.27 0.24% VALLEY MORTGAGE COMPANY INC. 1 \$41,238.54 0.07% VALLEY NATIONAL BANK 3 \$108,305.69 0.19% VILLAGE MORTGAGE COMPANY 1 \$17,831.75 0.03% WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$307,076.18 0.53% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$20,838.10 0.04% WEOKIE CREDIT UNION 1 \$20,838.10 0.04% WESTCONSIN CREDIT UNION 1 \$20,838.10 0.04% WESTERNBANK PUERTO RICO 5 \$100,994.34 0.17% WESTMARK CREDIT UNION 1 \$22,779.22 0.04% WHATCOM EDUCATIONAL CREDIT UNION 9 \$231,325.02 0.4% WILLIAMSVILLE STATE BANK AND TRUST 11 \$230,312.47 0.4% WILLIAMSVILLE STATE BANK AND TRUST 5 \$144,603.91 0.25% WINTER HILL FEDERAL SAVINGS BANK 3 \$103,016.77 0.18% WORTI AGGE GROUP INC. 1 \$32,204.62 0.06%</td> <td>VALLEY BANK AND TRUST COMPANY 4 \$140,695.27 0.24% 0 VALLEY MARTGAGE COMPANY INC. 1 \$41,238.54 0.07% 0 VALLEY NATIONAL BANK 3 \$108,305.69 0.19% 0 VALLEY NATIONAL BANK 3 \$108,305.69 0.19% 0 VILLAGE MORTGAGE COMPANY 1 \$17,831.75 0.03% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$307,076.18 0.53% 0 WAYNE BANK AND TRUST COMPANY 13 \$363,633.77 0.63% 0 WESTCONSIN CREDIT 36 \$717,887.36 1.24% 0 WESTCONSIN CREDIT UNION 1 \$22,779.22 0.04% 0 WESTMARK CREDIT UNION 1 \$22,779.22 0.04% 0 WHATCOM EDUCATIONAL CREDIT UNION 9 \$231,325.02 0.4% 0 WILLIAMSVILLE STATE BANK AND TRUST 11 \$230,312.47 0.4% 0 WILLIAMSVILLE FDERAL SAVINGS BANK 1 \$37,462.63 0.06% 0 WORTHINGTON TRUST COMPANY 5 \$144,603.91 0.25% 0 0 0</td> <td>VALLEY BANK AND TRUST COMPANY 4 \$140,695.27 0.24% 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 1 \$41,238.54 0.07% 0 \$0.00 VALLEY NATIONAL BANK 3 \$108,305.69 0.19% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$307,076.18 0.53% 0 \$0.00 WEOKIE CREDIT UNION 1 \$20,838.10 0.04% 0 \$0.00 WESTERNBANK PUERTO RICO 5 \$100,994.34 0.17% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$22,779.22 0.04% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 5 \$144,603.91 0.25% 0 \$0.00 WILLIAMSVILL FEDERAL SAVINGS BANK 1 \$3103,016.77<!--</td--><td>VALLEY BANK AND TRUST COMPANY 4 \$140,695.27 0.24% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC. 1 \$41,238.54 0.07% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC. 1 \$108,305.69 0.19% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$17,831.75 0.03% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$307,076.18 0.53% 0 \$0.00 NA WASHINGTON STATE COMPANY 13 \$363,633.77 0.63% 0 \$0.00 NA WESTECONSIN CREDIT 13 \$20,838.10 0.04% 0 \$0.00 NA WESTECONSIN CREDIT 36 \$717,887.36 1.24% 0 \$0.00 NA WESTERNBANK PUERTO RICO 5 \$100,994.34 0.17% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 11 \$2230,312.47 0.4% 0 \$0.00 NA WILLIMGTON TRUST \$144,603.91</td></br></br></td>	VALLEY BANK AND TRUST COMPANY 4 \$140,695.27 0.24% VALLEY MORTGAGE COMPANY INC. 1 \$41,238.54 0.07% VALLEY NATIONAL BANK 3 \$108,305.69 0.19% VILLAGE MORTGAGE COMPANY 1 \$17,831.75 0.03% WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$307,076.18 0.53% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$20,838.10 0.04% WEOKIE CREDIT UNION 1 \$20,838.10 0.04% WESTCONSIN CREDIT UNION 1 \$20,838.10 0.04% WESTERNBANK PUERTO RICO 5 \$100,994.34 0.17% WESTMARK CREDIT UNION 1 \$22,779.22 0.04% WHATCOM EDUCATIONAL CREDIT UNION 9 \$231,325.02 0.4% WILLIAMSVILLE STATE BANK AND TRUST 11 \$230,312.47 0.4% WILLIAMSVILLE STATE BANK AND TRUST 5 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BANK							Ĺ	
ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01%	0	\$0.00	NA	0	1
ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26%	0	\$0.00	NA	0	ł
ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02%	0	\$0.00	NA	0	1
ADVANTAGE BANK	6	\$279,158.47	0.1%	0	\$0.00	NA	0	1
ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12%	0	\$0.00	NA	0	1
AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01%	0	\$0.00	NA	0	ł
AF BANK	6	\$294,787.70	0.1%	0	\$0.00	NA	0	1
AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62%	0	\$0.00	NA	0	1
ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37%	0	\$0.00	NA	0	1
ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02%	0	\$0.00	NA	0	1
ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06%	0	\$0.00	NA	0	1
ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22%	0	\$0.00	NA	0	1
AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56%	0	\$0.00	NA	0	1
AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31%	0	\$0.00	NA	0	1
AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12%	0	\$0.00	NA	0	1
AMERICAHOMEKEY, INC	1	\$36,472.57	0.01%	0	\$0.00	NA	0	1
AMERICAN BANK, N.A.	10	\$283,819.76	0.1%	0	\$0.00	NA	0	1
AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09%	0	\$0.00	NA	0	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03%	0	\$0.00	NA	0)
AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27%	0	\$0.00	NA	0	1
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07%	0	\$0.00	NA	0)
AMERICAN SAVINGS BANK	2	\$66,699.69	0.02%	0	\$0.00	NA	0)
AMERICANA NATIONAL BANK	2	\$44,086.88		0	\$0.00	NA	0	1
AMERIHOME MORTGAGE CORPORATION	9	\$280,727.94	0.1%	0	\$0.00	NA	0)
ANCHORBANK FSB	1	\$44,910.59	0.02%	0	\$0.00	NA	0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	26	\$983,807.87	0.34%				1	
ASIAN AMERICAN BANK &	2	\$77,711.22	0.03%	0	\$0.00	NA	0)

TRUST CO								
ASSOCIATED CREDIT UNION	5	\$226,480.37	0.08%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02%	0	\$0.00	NA	0	
ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1%	0	\$0.00	NA	0	
AUBURNBANK	16	\$666,035.21	0.23%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$313,162.48	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$148,753.51	0.05%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$349,458.96	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	49	\$1,555,664.53	0.54%	0	\$0.00	NA	0	
BANK CENTER FIRST	13	\$424,928.57	0.15%	0	\$0.00	NA	0	
BANK OF AKRON	5	\$176,423.95	0.06%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	3	\$119,489.02	0.04%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	5	\$163,008.18	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	5	\$128,384.92	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42%	0	\$0.00	NA	0	
BANK OF NEWPORT	5	\$272,582.31	0.09%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$49,885.21	0.02%	0	\$0.00	NA	0	
BANK OF SMITHTOWN	1	\$79,193.33	0.03%			NA	0	
BANK OF SPRINGFIELD	53	\$1,378,763.07	0.48%	0	\$0.00	NA	0	
BANK OF STANLY	34	\$1,522,044.52	0.53%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$528,519.38	0.18%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$183,022.46	0.06%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	4	\$149,682.71	0.05%	0	\$0.00	NA	0	
BANKILLINOIS	27	\$770,415.30	0.27%	0	\$0.00	NA	0	
BANKIOWA	3	\$72,138.79	0.02%	0	\$0.00	NA	0	
BANKWEST	6	\$192,618.40	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$43,608.15	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	30	\$1,604,006.45	0.55%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	11	\$787,432.14	0.27%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$44,028.19	0.02%	0	\$0.00	NA	0	

BENCHMARK MORTGAGE CORPORATION	3	\$71,369.39	0.02%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	7	\$296,497.83	0.1%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$297,987.89	0.1%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$52,574.35	0.02%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$430,973.04	0.15%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	0.06%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$122,119.36	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	27	\$715,670.58	0.25%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$58,304.96	0.02%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$9,060.90	0%	0	\$0.00	NA	0	
BRUCETON BANK	6	\$202,672.81	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	41	\$1,836,919.71	0.63%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	7	\$190,830.47	0.07%	0	\$0.00	NA	0	
BUSEY BANK	31	\$989,011.07	0.34%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	12	\$603,934.50	0.21%	0	\$0.00	NA	0	
BYRON CENTER STATE BANK	1	\$31,294.24	0.01%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	47	\$2,017,374.21	0.7%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	20	\$956,783.20	0.33%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$99,920.42	0.03%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	3	\$164,027.76	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	31	\$1,013,926.48	0.35%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	9	\$329,696.15	0.11%	0	\$0.00	NA	0	
 CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	202	\$7,529,231.27	2.6%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	10	\$537,077.79	0.19%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK 17 \$621,707.16 0.21% 0 \$0.00 NA0 CENTRAL STATE BANK 10 \$338,538.02 0.12% 0 \$0.00 NA0 CHARTER BANK 9 \$436,623.90 0.15% 0 \$0.00 NA0 CHASE HOME FINANCE, 2 \$121,302.86 0.04% 0 \$0.00 NA0 CHEMICAL BANK 6 \$189,198.77 0.07% 0 \$0.00 NA0 CHEWY CHASE BANK FSB 16 \$1,176,202.31 0.41% 0 \$0.00 NA0 CHEVY CHASE BANK FSB 2 \$76,433.07 0.03% 0 \$0.00 NA0 CHITENDEN TRUST 43 \$2,446,570.78 0.85% 0 \$0.00 NA0 CHITENDE NANK OF 3 \$2,67,790.91 0.09% \$0.00 NA0 CHITENS BANK OF 3 \$56,945.67 0.02% \$0.00 NA0 CHITENS REST NATIONAL 5 \$160,301.23 0.06% \$0.00 NA0 CHI	 								
CFCU COMMUNITY CREDIT UNION 26 \$844,495,22 0.29% 0 \$0.00 NA0 CHARTER BANK 9 \$436,623,90 0.15% 0 \$0.00 NA0 CHARTER BANK 9 \$436,623,90 0.15% 0 \$0.00 NA0 CHARTER BANK 6 \$189,198,97 0.07% 0 \$0.00 NA0 CHEVY CHASE BANK FSB 16 \$11,76,202,31 0.41% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB 2 \$76,433,07 0.03% 0 \$0.00 NA0 CHITTENDEN TRUST 43 \$2,446,570.78 0.85% 0 \$0.00 NA0 CHITZENS BANK OF 3 \$2,647,90.91 0.09% \$0.00 NA0 CHITZENS BANK OF 3 \$56,945.67 0.02% \$0.00 NA0 CHITZENS STRST NATIONAL \$ \$160,301.23 0.06% \$0.00 NA0 CHITZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA0 CHITZENS STATE BANK	CENTRAL SAVINGS BANK	17	\$621,707.16	0.21%	0	\$0.00	NA	0	
UNION 26 \$844,495,22 0.29% 0 \$000 NA0 CHARTER BANK 9 \$436,623,90 0.15% 0 \$000 NA0 CHASE HOME FINANCE, LLC 2 \$121,302,86 0.04% 0 \$000 NA0 CHEMICAL BANK 6 \$189,198,97 0.07% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB 16 \$1,176,202,31 0.41% 0 \$0.00 NA0 CHITENDENTRUST 43 \$2,446,570.78 0.85% 0 \$0.00 NA0 CHTIZENS BANK OF 9 \$267,790.91 0.09% 0 \$0.00 NA0 CHTIZENS BANK OF 3 \$56,945,67 0.02% 0 \$0.00 NA0 CHTIZENS FIRST NATIONAL 5 \$160,301,23 0.06% 0 \$0.00 NA0 CHTIZENS FIRST NATIONAL 5 \$160,301,23 0.06% \$0 \$0.00 NA0 CHTIZENS FIRST NATIONAL 5 \$160,301,23 0.06% \$0 \$0.00	 CENTRAL STATE BANK	10	\$338,538.02	0.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC 2 \$121,302.86 0.04% 0 \$0.00 NA0 CHEMICAL BANK 6 \$189,198.97 0.07% 0 \$0.00 NA0 CHEWY CHASE BANK FSB 16 \$1,176,202.31 0.41% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB 2 \$76,433.07 0.03% 0 \$0.00 NA0 CHITTENDEN TRUST COMPANY 43 \$2,446,570.78 0.85% 0 \$0.00 NA0 CHITZENS BANK OF CAMPBELL COUNTY 9 \$267,790.91 0.09% 0 \$0.00 NA0 CHTIZENS BANK OF NORTHERN KENTUCKY 3 \$56,945.67 0.02% 0 \$0.00 NA0 CHTIZENS FIRST NATIONAL BANK OF STORM LAKE \$160,301.23 0.06% \$0.00 NA0 \$0.00 NA0 CHTIZENS FIRST NATIONAL BANK OF STORM LAKE \$19,173.37 0.01% \$0 \$0.00 NA0 CHTIZENS STATE BANK \$26,284.77 0.01% \$0 \$0.00 NA0 CHTIZENS STATE BANK \$26,284.77 0.01%<		26	\$844,495.22	0.29%	0	\$0.00	NA	0	
LC 2 \$121,302.86 0.04% 0 \$0.00 NA0 CHEMICAL BANK 6 \$189,198.97 0.07% 0 \$0.00 NA0 CHEVY CHASE BANK FSB 16 \$11,76,202.31 0.41% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB 2 \$76,433.07 0.03% 0 \$0.00 NA0 CHTTEENDEN TRUST 43 \$2,446,570.78 0.85% 0 \$0.00 NA0 CHTZENS BANK OF 9 \$267,790.91 0.09% \$0 \$0.00 NA0 CHTZENS BANK OF 3 \$56,945.67 0.02% \$0 \$0.00 NA0 CHTZENS FIRST TONAL \$ \$160,301.23 0.06% \$0 \$0.00 NA0 CHTZENS FIRST S160,740.01 0.4% \$0 \$0.00 NA0 CHTZENS NATIONAL BANK, B \$47,004.63 0.02% \$0 \$0.00 NA0 CHTZENS NATIONAL BANK, GE \$11,160,740.01 0.4% \$0 \$0.00 NA0	CHARTER BANK	9	\$436,623.90	0.15%	0	\$0.00	NA	0	
CHEMICAL BANK 6 \$189,198.97 0.07% 0 \$0.00 NA0 CHEVY CHASE BANK FSB 16 \$1,176,202.31 0.41% 0 \$0.00 NA0 CHEVY CHASE BANK, FSB 2 \$76,433.07 0.03% 0 \$0.00 NA0 CHITTENDEN TRUST 43 \$2,446,570.78 0.85% 0 \$0.00 NA0 CHITZENS BANK 5 \$141,103.16 0.05% 0 \$0.00 NA0 CHTIZENS BANK OF 9 \$267,790.91 0.09% 0 \$0.00 NA0 CHTIZENS BANK OF 9 \$267,790.91 0.09% 0 \$0.00 NA0 CHTIZENS BANK OF 9 \$267,790.91 0.09% \$0.00 NA0 CHTIZENS FIRST NATIONAL 5 \$160,301.23 0.06% \$0 \$0.00 NA0 CHTIZENS FIRST 1 \$19,173.37 0.01% \$0 \$0.00 NA0 CHTIZENS NATIONAL BANK, 3 \$47,004.63 0.02% \$0 \$0.00 NA0<		2	\$121,302.86	0.04%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB 16 \$1,176,202,31 0.41% 0 \$0,00 NA0 DEDICATED CHANNEL 2 \$76,433.07 0.03% 0 \$0,00 NA0 CHTY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$76,433.07 0.03% 0 \$0,00 NA0 CHTTENDEN TRUST COMPANY 43 \$2,446,570.78 0.85% 0 \$0,00 NA0 CHTIZENS BANK OF CAMPBELL COUNTY 9 \$267,790.91 0.09% 0 \$0,00 NA0 CHTIZENS BANK OF CAMPBELL COUNTY 3 \$56,945.67 0.02% \$0 \$0,00 NA0 CHTIZENS FIRST NATIONAL BANK OF STORM LAKE \$\$160,301.23 0.06% \$0 \$0,00 NA0 CHTIZENS FIRST NATIONAL BANK OF STORM LAKE \$\$19,173.37 0.01% \$0 \$0,00 NA0 CHTIZENS MORTGAGE 25 \$1,160,740.01 0.4% \$0 \$0,00 NA0 CHTIZENS NATIONAL BANK, BROWNWOOD 25 \$1,364.69 0.11% \$0 \$0,00 NA0 CHTIZENS STATE BANK OF CORTEZ	CHEMICAL BANK	6	\$189,198.97	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$76,433.07 0.03% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 43 \$2,446,570.78 0.85% 0 \$0.00 NA 0 CITIZENS BANK 5 \$141,103.16 0.05% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 9 \$267,790.91 0.09% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 3 \$556,945.67 0.02% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$160,301.23 0.06% \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$19,173.37 0.01% \$0.00 NA 0 CITIZENS MORTGAGE 25 \$1,160,740.01 0.4% \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA 0 CITIZENS STATE BANK 2 \$242,189.20 0.11% \$0.	CHEVY CHASE BANK FSB	16			0				
COMPANY 43 \$2,440,570.78 0.85% 0 \$0.00 NA0 CITIZENS BANK 5 \$141,103.16 0.05% 0 \$0.00 NA0 CATTIZENS BANK OF 9 \$267,790.91 0.09% 0 \$0.00 NA0 CAMPBELL COUNTY 9 \$267,790.91 0.09% 0 \$0.00 NA0 CITIZENS BANK OF 3 \$556,945.67 0.02% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$160,301.23 0.06% \$0.000 NA0 CITIZENS MORTGAGE 25 \$1,160,740.01 0.4% \$0 \$0.00 NA0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% \$0 \$0.00 NA0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0 \$0.00 NA0 CITIZENS STATE BANK 5 \$313,864.69 0.11% \$0 \$0.00 NA0 CITY LINE MORTGAGE 2 \$61,810.30 0.02% \$0.000		2	\$76,433.07		0	\$0.00			
CITIZENS BANK OF CAMPBELL COUNTY 9 \$267,790.91 0.09% 0 \$0.00 NA0 CITIZENS BANK OF NORTHERN KENTUCKY 3 \$556,945.67 0.02% 0 \$0.00 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$160,301.23 0.06% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$19,173.37 0.01% 0 \$0.00 NA0 CITIZENS MORTGAGE 25 \$1,160,740.01 0.4% 0 \$0.00 NA0 CITIZENS MATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% 0 \$0.00 NA0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA0 CITIZENS STATE BANK 2 \$61,810.30 0.02% 0 \$0.00 NA0 CITIZENS STATE BANK 2 \$124,824.54 0.04% 0 \$0.00 NA0 CITIZENS STATE BANK 2		43	\$2,446,570.78	0.85%	0	\$0.00	NA	0	
CAMPBELL COUNTY 9 \$267,790.91 0.09% 0 \$0.00 NA0 CITIZENS BANK OF NORTHERN KENTUCKY 3 \$556,945.67 0.02% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$160,301.23 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$19,173.37 0.01% 0 \$0.00 NA 0 CITIZENS MORTGAGE 25 \$1,160,740.01 0.4% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 5 \$313,864.69 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA 0 CITYLENS STATE BANK 2 \$124,824.54 0.04% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 2 \$242,189.20	CITIZENS BANK	5	\$141,103.16	0.05%	0	\$0.00	NA	0	
NORTHERN KENTUCKY 3 \$56,945.67 0.02% 0 \$0,00 NA0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$160,301.23 0.06% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$19,173.37 0.01% 0 \$0.00 NA0 CITIZENS MORTGAGE CORPORATION 25 \$1,160,740.01 0.4% 0 \$0.00 NA0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% 0 \$0.00 NA0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA0 CITYUINE MORTGAGE 2 \$61,810.30 0.02% \$0 \$0.00 NA0 CITYUINE MORTGAGE 2 \$61,810.30 0.02% \$0.00 NA0 CITYUIDE BANK 2 \$124,824.54 0.04% \$0.00 NA0 </td <td></td> <td>9</td> <td>\$267,790.91</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		9	\$267,790.91	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$160,301.23 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$19,173.37 0.01% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 25 \$1,160,740.01 0.4% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% \$0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% \$0.00 NA 0 CORPORATION 5 \$313,864.69 0.11% \$0.00 NA 0 CITY LINE MORTGAGE 2 \$61,810.30 0.02% \$0.00 NA 0 CLARKE COUNTY STATE 2 \$42,189.20 0.01% \$0.000 NA 0 CLA		3	\$56,945.67	0.02%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE 1 \$19,173.37 0.01% 0 \$0.00 NA0 CITIZENS MORTGAGE CORPORATION 25 \$1,160,740.01 0.4% 0 \$0.00 NA0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% 0 \$0.00 NA0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA0 CITIZENS STATE BANK OF CORTEZ 5 \$313,864.69 0.11% 0 \$0.00 NA0 CITY LINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA0 CITYWIDE BANK 2 \$124,824.54 0.04% 0 \$0.00 NA0 CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% \$0 \$0.00 NA0 CLARKE COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% \$0.00 NA0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% \$0.00 NA0 CLINTON NATIONAL BANK 17 \$440,997.86 <	CITIZENS FIRST NATIONAL	5	\$160,301.23	0.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION 25 \$1,160,740.01 0.4% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 5 \$313,864.69 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA 0 CLARKE COUNTY STATE BANK 2 \$124,824.54 0.04% \$0.00 NA 0 CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% \$0.00 NA 0 CLARKE COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% \$0.00 NA 0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% \$0.00 NA 0 CLINTON NATIONAL BANK 17 \$440,997.86 0.15%		1	\$19,173.37	0.01%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD 3 \$47,004.63 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 5 \$313,864.69 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA 0 CITYWIDE BANK 2 \$124,824.54 0.04% 0 \$0.00 NA 0 CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% \$0.00 NA 0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% \$0 \$0.00 NA 0 CLINTON NATIONAL BANK 17 \$440,997.86 0.15% \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$11,301.75 <t< td=""><td>CITIZENS MORTGAGE</td><td>25</td><td>\$1,160,740.01</td><td>0.4%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>	CITIZENS MORTGAGE	25	\$1,160,740.01	0.4%	0	\$0.00	NA	0	
CITIZENS STATE BANK 1 \$26,284.77 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 5 \$313,864.69 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA 0 CITY UINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA 0 CITYWIDE BANK 2 \$124,824.54 0.04% 0 \$0.00 NA 0 CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% 0 \$0.00 NA 0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 <td>CITIZENS NATIONAL BANK,</td> <td>3</td> <td>\$47,004.63</td> <td>0.02%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	CITIZENS NATIONAL BANK,	3	\$47,004.63	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ 5 \$313,864.69 0.11% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA 0 CITY WIDE BANK 2 \$124,824.54 0.04% 0 \$0.00 NA 0 CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% \$0.00 NA 0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% \$0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$11,301.75 0% \$0.00 NA 0 CLYDE SAVINGS BANK COMPANY 10 \$280,127.52 0.1% \$0.00 NA 0 COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$51,841.63 0.02% \$0.00		1	\$26,284.77	0.01%	0	\$0.00	NA	0	
CORPORATION 2 \$61,810.30 0.02% 0 \$0.00 NA0 CITYWIDE BANK 2 \$124,824.54 0.04% 0 \$0.00 NA0 CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% 0 \$0.00 NA0 CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% 0 \$0.00 NA0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% 0 \$0.00 NA0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% 0 \$0.00 NA0 CLINTON NATIONAL BANK 17 \$440,997.86 0.15% 0 \$0.00 NA0 CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA0 CLYDE SAVINGS BANK COMPANY 10 \$280,127.52 0.1% 0 \$0.00 NA0 COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% 0 \$0.00 NA0		5	\$313,864.69	0.11%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK 2 \$42,189.20 0.01% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% 0 \$0.00 NA 0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 17 \$440,997.86 0.15% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA 0 CLYDE SAVINGS BANK COMPANY 10 \$280,127.52 0.1% 0 \$0.00 NA 0 COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% \$0.00 NA 0		2	\$61,810.30	0.02%	0	\$0.00	NA	0	
BANK 2 \$42,189.20 0.01% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$29,919.48 0.01% 0 \$0.00 NA 0 CLEARPOINTE CAPITAL, INC. 2 \$89,003.20 0.03% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 17 \$440,997.86 0.15% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA 0 CLYDE SAVINGS BANK COMPANY 10 \$280,127.52 0.1% 0 \$0.00 NA 0 COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% 0 \$0.00 NA 0	CITYWIDE BANK	2	\$124,824.54	0.04%	0	\$0.00	NA	0	
FEDERAL SAVINGS AND 2 \$29,919.48 0.01% 0 \$0.00 NA 0 LOAN ASSOCIATION 2 \$89,003.20 0.03% 0 \$0.00 NA 0 INC. 2 \$89,003.20 0.03% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 17 \$440,997.86 0.15% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA 0 CLYDE SAVINGS BANK 10 \$280,127.52 0.1% 0 \$0.00 NA 0 COASTAL STATES 2 \$96,755.13 0.03% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$51,841.63 0.02% 0 \$0.00 NA 0		2	\$42,189.20	0.01%	0	\$0.00	NA	0	
INC. 2 \$89,003.20 0.03% 0 \$0.00 NA0 CLINTON NATIONAL BANK 17 \$440,997.86 0.15% 0 \$0.00 NA0 CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA0 CLYDE SAVINGS BANK COMPANY 10 \$280,127.52 0.1% 0 \$0.00 NA0 COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% 0 \$0.00 NA0 COLONIAL SAVINGS FA 1 \$51,841.63 0.02% 0 \$0.00 NA0	FEDERAL SAVINGS AND	2	\$29,919.48	0.01%	0	\$0.00	NA	0	
CLOVER LEAF BANK SB 1 \$11,301.75 0% 0 \$0.00 NA 0 CLYDE SAVINGS BANK COMPANY 10 \$280,127.52 0.1% 0 \$0.00 NA 0 COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$51,841.63 0.02% 0 \$0.00 NA 0		2	\$89,003.20	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY 10 \$280,127.52 0.1% 0 \$0.00 NA 0 COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$51,841.63 0.02% 0 \$0.00 NA 0	CLINTON NATIONAL BANK	17	\$440,997.86	0.15%	0	\$0.00	NA	0	
COMPANY 10 \$280,127.52 0.1% 0 \$0.00 NA COASTAL STATES MORTGAGE CORPORATION 2 \$96,755.13 0.03% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 1 \$51,841.63 0.02% 0 \$0.00 NA 0	CLOVER LEAF BANK SB	1	\$11,301.75	0%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$96,755.13 0.03% 0 \$0.00 NAI0 COLONIAL SAVINGS FA 1 \$51,841.63 0.02% 0 \$0.00 NAI0		10	\$280,127.52	0.1%	0	\$0.00	NA	0	
		2	\$96,755.13	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 8 \$305,017.44 0.11% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	1	\$51,841.63	0.02%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	8	\$305,017.44	0.11%	0	\$0.00	NA	0	

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COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$231,158.38	0.08%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18%	0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$235,086.60	0.08%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	6	\$274,644.06	0.09%	0	\$0.00	NA 0
COMMUNITY STATE BANK	22	\$742,826.84	0.26%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03%	0	\$0.00	NA 0
CORNBELT BANK	1	\$11,381.50	0%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03%	0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1%	0	\$0.00	NA 0
CORTRUST BANK	11	\$391,343.33	0.14%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$270,332.01	0.09%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06%	0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31%	0	\$0.00	NA 0

1	\$422,120.91	0.150		\$0.00			
	\$422,120.91	0.15%	0	\$0.00	NA	0	
+							
3	\$68,888.01	0.02%	0	\$0.00	NA	0	
2	\$62,297.80	0.02%	0	\$0.00	NA	0	
2	\$58 871 01	0.02%	0	\$0.00	ΝA	Δ	
	\$30,071.01						
26	\$1,142,245.87	0.39%	0	\$0.00	NA	0	<u> </u>
1	\$24,558.80	0.01%	0	\$0.00	NA	0	
3	\$186.032.90	0.06%	0	\$0.00	NA	0	
-							
1	\$24,547.15	0.01%	0	\$0.00	NA	0	
20	\$438 265 34	0.15%	0	\$0.00	NA	0	
	ψτ30,203.3τ	0.1570	0	ψ0.00	1474	Ů	<u> </u>
1	\$13,860.76	0%	0	\$0.00	NA	0	
6		0.250	0				
10	\$725,970.58	0.25%	0	\$0.00	NA	U	—
6	\$195,095.22	0.07%	0	\$0.00	NA	0	
1	\$122.050.45	0.04%	0	\$0.00	NΔ	0	
1	ψ122,030. 1 3	0.0470	0	ψ0.00	1474	Ů	<u> </u>
40	\$955,859.37	0.33%	0	\$0.00	NA	0	
+						-	—
9	\$611,657.10	0.21%	0	\$0.00	NA	0	
4	¢010.500.00	0.070	0	¢0.00	NT A	0	
4	\$213,528.93	0.07%	0	\$0.00	NA	0	
3	\$441 200 81	0.15%	0	\$0.00	NA	0	
2	\$44,503.43	0.02%	0	\$0.00	NA	0	<u> </u>
13	\$458,485.17	0.16%	0	\$0.00	NA	0	
1	\$63,138,50	0.02%	0	\$0.00	NA	0	
3							
0			1				
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	\$208 506 56	0.1107	0	00.02	NIA	^	
0	\$308,390.30	0.11%	0	\$0.00	INA	U	
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1	\$28,153.42	0.01%	0	\$0.00	NA	0	
+						┝	<u> </u>
1	\$17,524.70	0.01%	0	\$0.00	NA	0	
						┢	
1	\$98,064.77	0.03%	0	\$0.00	NA	0	
~	\$79,934.60	0.03%	0	\$0.00	NA	0	
2	\$79,934.00	0.05 / c	\sim	ψ0.00		~	
		2 \$62,297.80 3 \$58,871.01 26 \$1,142,245.87 1 \$24,558.80 3 \$186,032.90 1 \$24,547.15 20 \$438,265.34 1 \$13,860.76 6 \$725,970.58 6 \$195,095.22 1 \$122,050.45 6 \$195,859.37 9 \$611,657.10 4 \$213,528.93 3 \$444,200.81 2 \$44,503.43 3 \$458,485.17 1 \$63,138.50 3 \$191,916.33 0 \$618,855.79 1 \$32,161.19 0 \$308,596.56 1 \$28,153.42 1 \$17,524.70 1 \$98,064.77	2 \$62,297.80 0.02% 3 \$58,871.01 0.02% 6 \$1,142,245.87 0.39% 1 \$24,558.80 0.01% 3 \$186,032.90 0.06% 1 \$24,547.15 0.01% 20 \$438,265.34 0.15% 1 \$13,860.76 0% 6 \$725,970.58 0.25% 6 \$195,095.22 0.07% 1 \$122,050.45 0.04% 0 \$955,859.37 0.33% 9 \$611,657.10 0.21% 4 \$213,528.93 0.07% 3 \$444,200.81 0.15% 2 \$44,503.43 0.02% 3 \$441,200.81 0.15% 2 \$444,503.43 0.02% 3 \$458,485.17 0.16% 1 \$63,138.50 0.02% 3 \$191,916.33 0.07% 1 \$308,596.56 0.11% 1 \$28,153.42 0.0	2 \$62,297.80 0.02% 0 3 \$58,871.01 0.02% 0 1 \$24,558.80 0.01% 0 3 \$186,032.90 0.06% 0 1 \$24,558.80 0.01% 0 3 \$186,032.90 0.06% 0 1 \$24,547.15 0.01% 0 1 \$24,547.15 0.01% 0 1 \$13,860.76 0% 0 6 \$725,970.58 0.25% 0 6 \$195,095.22 0.07% 0 1 \$122,050.45 0.04% 0 0 \$955,859.37 0.33% 0 9 \$611,657.10 0.21% 0 4 \$213,528.93 0.07% 0 3 \$444,200.81 0.15% 0 2 \$44,503.43 0.02% 0 3 \$458,485.17 0.16% 0 1 \$63,138.50 0.02% 0<	2 $\$62,297.80$ 0.02% 0 $\$0.00$ 3 $\$58,871.01$ 0.02% 0 $\$0.00$ 6 $\$1,142,245.87$ 0.39% 0 $\$0.00$ 1 $\$24,558.80$ 0.01% 0 $\$0.00$ 3 $\$186,032.90$ 0.06% 0 $\$0.00$ 1 $\$24,547.15$ 0.01% 0 $\$0.00$ 1 $\$24,547.15$ 0.01% 0 $\$0.00$ 1 $\$13,860.76$ 0% $\$0.00$ 6 $\$725,970.58$ 0.25% 0 $\$0.00$ 6 $\$195,095.22$ 0.07% 0 $\$0.00$ 1 $\$122,050.45$ 0.04% 0 $\$0.00$ 1 $\$122,050.45$ 0.04% 0 $\$0.00$ 1 $\$122,050.45$ 0.04% 0 $\$0.00$ 2 $\$611,657.10$ 0.21% 0 $\$0.00$ 3 $\$444,200.81$ 0.15% 0	2 \$62,297.80 0.02% 0 \$0.00 NA 3 \$58,871.01 0.02% 0 \$0.00 NA 6 \$1,142,245.87 0.39% 0 \$0.00 NA 1 \$24,558.80 0.01% 0 \$0.00 NA 3 \$186,032.90 0.06% 0 \$0.00 NA 1 \$24,547.15 0.01% 0 \$0.00 NA 1 \$13,860.76 0% 0 \$0.00 NA 6 \$1725,970.58 0.25% 0 \$0.00 NA 6 \$195,095.22 0.07% 0 \$0.00 NA 1 \$122,050.45 0.04% 0 \$0.00 NA 2 \$611,657.10 0.21% 0 \$0.00 NA 4 \$213,528.93 0.07% 0 \$0.00 NA 3 \$441,200.81 0.15% 0 \$0.00 NA 2 \$444,503.43 0.02	2 \$62,297.80 0.02% 0 \$0.00 NA 0 3 \$58,871.01 0.02% 0 \$0.00 NA 0 6 \$1,142,245.87 0.39% 0 \$0.00 NA 0 1 \$24,558.80 0.01% 0 \$0.00 NA 0 3 \$186,032.90 0.06% 0 \$0.00 NA 0 1 \$24,547.15 0.01% 0 \$0.00 NA 0 0 \$438,265.34 0.15% 0 \$0.00 NA 0 1 \$13,860.76 0% 0 \$0.00 NA 0 6 \$195,095.22 0.07% 0 \$0.00 NA 0 1 \$122,050.45 0.04% 0 \$0.00 NA 0 9 \$611,657.10 0.21% 0 \$0.00 NA 0 2 \$444,503.43 0.02% \$0.000 NA 0

TRUST COMPANY							L	
ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0	\$0.00	NA	0	
EVERTRUST BANK	5	\$225,272.74	0.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0	\$0.00			
FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0	\$0.00	NA	0	
FIMI, INC.	2	\$101,727.65	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$171,734.30	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$228,937.41	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	12	\$350,286.88	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$557,702.39	0.19%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	9	\$477,353.83	0.16%	0	\$0.00	NA	0	
FIRST BANK	1	\$19,456.76	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	18	\$554,955.06	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$300,623.08	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	23	\$977,446.41	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	16	\$320,262.15	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$91,315.82	0.03%	0	\$0.00	NA	0	
	2	\$86,142.06	0.03%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK, FSB	4	\$236,008.26	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$16,752.41	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$433,190.97	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	10	\$440,787.32	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	10	\$275,725.59	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$546,583.68	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$509,972.62	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$27,096.79	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$35,836.06	0.01%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	13	\$431,311.96	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$215,217.76	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$375,828.84	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$675,974.42	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	13	\$405,335.63	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	13	\$414,951.14	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	32	\$1,508,827.91	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	39	\$1,172,275.83	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$158,334.17	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	50	\$1,315,042.59	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	9	\$203,360.09	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	16	\$396,270.33	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	16	\$295,522.28	0.1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DECATUR	20	\$544,571.18	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$267,423.76	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	7	\$130,894.62	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	14	\$514,768.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$18,678.10	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	8	\$260,828.54	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,223.57	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	43	\$1,547,171.60	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	9	\$192,638.22	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$142,370.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	32	\$986,710.41	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	46	\$1,727,953.99	0.6%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$37,479.13	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$90,191.53	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$188,951.71	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$35,636.11	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$170,775.39	0.06%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	3	\$218,627.96	0.08%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$23,513.08	0.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	19	\$997,028.66	0.34%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$38,366.84	0.01%	0	\$0.00	NA	0
FOSTER BANK	2	\$71,732.78	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$160,193.58	0.06%	0	\$0.00	NA	0
FREMONT BANK	114	\$5,865,127.13	2.03%	0	\$0.00	NA	0
FULTON BANK	20	\$803,309.44			\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	57						
	DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WEST MORTGAGE BANKERS LTD. FIRST WEST MORTGAGE BANKERS LTD. FIRST BANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS	DECATUR20FIRST NATIONAL BANK OF DEERWOOD6FIRST NATIONAL BANK OF HARTFORD7FIRST NATIONAL BANK OF HUDSON14FIRST NATIONAL BANK OF LEMARS1FIRST NATIONAL BANK OF MILLSTADT1FIRST NATIONAL BANK OF MILLSTADT1FIRST NATIONAL BANK OF MILLSTADT1FIRST NATIONAL BANK OF NORTH EAST1FIRST NATIONAL BANK OF OMAHA43FIRST NATIONAL BANK OF PLATTEVILLE9FIRST NATIONAL BANK OF QUITMAN4FIRST NATIONAL BANK OF QUITMAN32FIRST SAVINGS BANK1FIRST SOUTHERN NATIONAL BANK OF WATERLOO4FIRST STATE BANK MORTGAGE COMPANY, LLC5FIRST STATE BANK MORTGAGE COMPANY, LLC5FIRST UNITED BANK5FIRST UNITED BANK5FIRST UNITED BANK5FIRST WEST MORTGAGE BANKERS LTD.1FIRST WEST MORTGAGE BANKERS LTD.1FIRSTBANK PUERTO RICO19FORT BLISS FEDERAL CREDIT UNION3FORTE BANK FREEDOM MORTGAGE CORP.2FREEDOM MORTGAGE CORP.2FREEDOM MORTGAGE CORP.2FREEDOM MORTGAGE CORP.2FREEDOM MORTGAGE CORP.2FREEDOM MORTGAGE CORP.2GARDINER SAVINGS57	DECATUR20\$\$44,\$71.18FIRST NATIONAL BANK OF DEERWOOD6\$267,423.76FIRST NATIONAL BANK OF HARTFORD7\$130,894.62FIRST NATIONAL BANK OF HUDSON14\$\$514,768.77FIRST NATIONAL BANK OF LEMARS5\$167,892.41FIRST NATIONAL BANK OF MILLSTADT1\$18,678.10FIRST NATIONAL BANK OF MILLSTADT8\$260,828.54FIRST NATIONAL BANK OF MT. PULASKI8\$260,828.54FIRST NATIONAL BANK OF OMAHA43\$1,547,171.60FIRST NATIONAL BANK OF OMAHA43\$1,547,171.60FIRST NATIONAL BANK OF QUITMAN4\$142,370.00FIRST NATIONAL BANK OF QUITMAN46\$1,727,953.99FIRST NATIONAL BANK OF WATERLOO32\$986,710.41FIRST SAVINGS BANK1\$37,479.13FIRST SOUTHERN MORTGAGE COMPANY, LLC5\$188,951.71FIRST STATE BANK MORTGAGE COMPANY, LLC5\$188,951.71FIRST STATE BANK MORTGAGE COMPANY, LLC1\$35,636.11FIRST WEST MORTGAGE BANKERS LTD.1\$323,513.08FIRST WEST MORTGAGE BANKERS LTD.1\$338,366.84FOSTER BANK FOSTER BANK2\$71,732.78FREEDOM MORTGAGE CORP.2\$160,193.58FREMONT BANK114\$5,865,127.13FULTON BANK20\$803,309.44GARDINER SAVINGS57\$1,854,348,36	DECATUR 20 \$3544,571.18 0.19% FIRST NATIONAL BANK OF DEERWOOD 6 \$267,423.76 0.09% FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% FIRST NATIONAL BANK OF HULSTADT 1 \$18,678.10 0.01% FIRST NATIONAL BANK OF MILLSTADT 8 \$260,828.54 0.09% FIRST NATIONAL BANK OF MT. PULASKI 8 \$260,828.54 0.09% FIRST NATIONAL BANK OF NORTH EAST 1 \$53,223.57 0.02% FIRST NATIONAL BANK OF OMAHA 43 \$1,547,171.60 0.53% FIRST NATIONAL BANK OF QUITMAN 4 \$192,638.22 0.07% FIRST NATIONAL BANK OF QUITMAN 32 \$986,710.41 0.34% FIRST NATIONAL BANK OF QUITMAN 4 \$142,370.00 0.05% FIRST S NATIONAL BANK OF QUITMAN 5 \$188,951.71 0.01% FIRST S NATIONAL BANK OF QUITMAN 5 \$142,370.00	DECATUR 20 \$\$44,5/1.18 0.19% 0 FIRST NATIONAL BANK OF DEERWOOD 6 \$\$267,423.76 0.09% 0 FIRST NATIONAL BANK OF HARTFORD 7 \$\$130,894.62 0.05% 0 FIRST NATIONAL BANK OF HUDSON 14 \$\$514,768.77 0.18% 0 FIRST NATIONAL BANK OF HUDSON 1 \$\$167,892.41 0.06% 0 FIRST NATIONAL BANK OF LEMARS 1 \$\$18,678.10 0.01% 0 FIRST NATIONAL BANK OF MILLSTADT 1 \$\$18,678.10 0.01% 0 FIRST NATIONAL BANK OF NORTH EAST 1 \$\$260,828.54 0.09% 0 FIRST NATIONAL BANK OF NORTH EAST 1 \$\$13,547,171.60 0.53% 0 FIRST NATIONAL BANK OF PLATTEVILLE 9 \$\$192,638.22 0.07% 0 FIRST NATIONAL BANK OF QUITMAN 4 \$\$142,370.00 0.05% 0 FIRST NATIONAL BANK OF PLATTEVILLE 9 \$\$192,638.22 0.07% 0 FIRST NATIONAL BANK OF WATERLOO 32 \$\$986,710.41 0.34% 0	DECATUR 20 \$3544,571.18 0.19% 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 6 \$267,423.76 0.09% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 14 \$514,768.77 0.18% 0 \$0.00 FIRST NATIONAL BANK OF LEMARS 5 \$167,892.41 0.06% 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 1 \$18,678.10 0.01% 0 \$0.00 FIRST NATIONAL BANK OF MT. PULASKI 8 \$260,828.54 0.09% 0 \$0.00 FIRST NATIONAL BANK OF PIRST NATIONAL BANK OF 1 \$553,223.57 0.02% 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 9 \$192,638.22 0.07% 0 \$0.00 FIRST NATIONAL BANK OF QUITMAN 4 \$142,370.00 0.05% 0 \$0.00 FIRST SOUTHERN 4 \$192,638.22 0.07% \$0 \$0.00 FIRST STATIONAL BANK OF WATERLOO 32 </td <td>DECATUR 20 \$534,571.18 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 6 \$267,423.76 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 14 \$514,768.77 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF LEMARS 5 \$167,892.41 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$18,678.10 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$18,678.10 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$53,223.57 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$15,47,171.60 0.53% 0 \$0.00 NA FIRST NATIONAL BANK OF 9 \$192,638.22 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 32 \$996,710.41</td>	DECATUR 20 \$534,571.18 0.19% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 6 \$267,423.76 0.09% 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 7 \$130,894.62 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 14 \$514,768.77 0.18% 0 \$0.00 NA FIRST NATIONAL BANK OF LEMARS 5 \$167,892.41 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$18,678.10 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$18,678.10 0.01% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$53,223.57 0.02% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$15,47,171.60 0.53% 0 \$0.00 NA FIRST NATIONAL BANK OF 9 \$192,638.22 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 32 \$996,710.41

GATEWAY BANK, F.S.B.	1	\$71,554.40	0.02%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	27	\$1,324,218.45	0.46%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	17	\$615,504.05	0.21%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$402,536.19	0.14%	0	\$0.00	NA	0	
GRANITE BANK	60	\$2,565,156.54	0.89%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$46,093.05	0.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	9	\$462,923.04	0.16%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	5	\$141,433.01	0.05%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	9	\$317,552.93	0.11%	0	\$0.00	NA	0	
 GROUP ONE MORTGAGE	7	\$377,690.42	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	47	\$1,759,551.30	0.61%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$145,146.03	0.05%	0	\$0.00	NA	0	
 GUARDIAN CREDIT UNION	20	\$684,358.67	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	65	\$2,597,918.03	0.9%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$132,965.61	0.05%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	12	\$495,420.73	0.17%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$63,431.99	0.02%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$185,020.84	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$83,737.51	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	22	\$701,792.96	0.24%	0	\$0.00	NA	0	
HERITAGE BANK AND TRUST	21	\$808,835.56	0.28%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$32,876.36	0.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	0	\$0.00	NA	0	
 HOME FINANCING CENTER	18	\$822,295.57	0.28%	0	\$0.00	NA	0	

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INC.								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	10	\$383,054.91	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	14	\$633,369.55	0.22%	0	\$0.00	NA	0	
HOMESTEAD BANK	7	\$203,402.61	0.07%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$73,740.46	0.03%	0	\$0.00	NA	0	
HOMETOWN BANK	13	\$435,037.34	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	0	\$0.00	NA	0	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24%	0	\$0.00	NA	0	
ILLINI BANK	13	\$392,422.21	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$44,123.69	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$7,690.35	0%	0	\$0.00	NA	0	
IOWA STATE BANK	4	\$137,070.95	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	17	\$599,378.54	0.21%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$174,654.25	0.06%	0				
JAMES F. MESSINGER AND COMPANY INC.	4	\$125,507.56	0.04%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$123,352.96	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$224,132.27	0.08%	0	\$0.00	NA	0	
	1	\$30,985.95	0.01%	0	\$0.00	NA	0	

KERN SCHOO CREDIT UNIO	DLS FEDERAL DN								
KEY MORTGA	AGE LINK, INC.	2	\$145,110.62	0.05%	0	\$0.00	NA	0	
KEYSTONE N BANK & TRU		1	\$57,241.79	0.02%	0	\$0.00	NA	0	
KEYSTONE S	AVINGS BANK	1	\$43,639.11	0.02%	0	\$0.00	NA	0	
KRAFT FOOD CREDIT UNIC		3	\$118,641.83	0.04%	0	\$0.00	NA	0	
LA GRANGE	STATE BANK	7	\$238,173.93	0.08%	0	\$0.00	NA	0	
LAKE AREA I	BANK	3	\$120,726.29	0.04%	0	\$0.00	NA	0	
LAKE FORES' TRUST	T BANK &	19	\$923,806.06	0.32%	0	\$0.00	NA	0	
LAKE MORTO COMPANY IN		16	\$517,373.72	0.18%	0	\$0.00	NA	0	
LANCASTER SERVICES	MORTGAGE	1	\$14,533.77	0.01%	0	\$0.00	NA	0	
LANDMARK	CREDIT UNION	36	\$1,307,413.50	0.45%	0	\$0.00	NA	0	
LEA COUNTY	STATE BANK	6	\$110,026.26	0.04%	0	\$0.00	NA	0	
LEADER BAN	IK, N.A.	12	\$1,098,372.94	0.38%	0	\$0.00	NA	0	
LEADER MOR COMPANY IN		19	\$1,326,848.52	0.46%	0	\$0.00	NA	0	
LIBERTY BAI SAVINGS	NK FOR	5	\$220,782.49	0.08%	0	\$0.00	NA	0	
LIBERTY FED SAVINGS BAI		1	\$29,972.96	0.01%	0	\$0.00	NA	0	
LIBERTY SAV FSB	/INGS BANK,	4	\$147,419.26	0.05%	0	\$0.00	NA	0	
LIMA SUPERI CREDIT UNIC	OR FEDERAL DN	20	\$555,185.45	0.19%	0	\$0.00	NA	0	
LOGAN FINA CORPORATIO		2	\$112,681.26	0.04%	0	\$0.00	NA	0	
LORIMAC CO	RPORATION	2	\$89,455.14	0.03%	0	\$0.00	NA	0	
LOS ALAMOS BANK	S NATIONAL	59	\$3,261,347.67	1.13%	0	\$0.00	NA	0	
LYONS MORT SERVICES, IN		9	\$901,319.36	0.31%	0	\$0.00	NA	0	
MACHIAS SA	VINGS BANK	24	\$765,281.59	0.26%	0	\$0.00	NA	0	
MACON SAV	INGS BANK	3	\$148,269.90	0.05%	0	\$0.00	NA	0	
MAJOR MOR	ГGAGE	1	\$18,277.43	0.01%	0	\$0.00	NA	0	
	R MUNICIPAL CREDIT UNION	7	\$213,000.85	0.07%	0	\$0.00	NA	0	
MANUFACTU AND TRUST (8	\$237,388.02	0.08%	0	\$0.00	NA	0	
MARATHON CORPORATION		1	\$27,552.96	0.01%	0	\$0.00	NA	0	
MARINE BAN SERVICES	IK MORTGAGE	46	\$1,381,055.20	0.48%	0	\$0.00	NA	0	

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MARQUETTE BANK	9	\$323,718.50	0.11%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	15	\$651,010.49	0.22%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	5	\$178,639.63	0.06%		\$0.00	NA		
MECHANICS SAVINGS BANK	5	\$167,902.39	0.06%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$89,770.08	0.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	18	\$523,816.49	0.18%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$156,922.57	0.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$31,855.73	0.01%	0	\$0.00	NA	0	
METROBANK	7	\$236,522.39	0.08%	0	\$0.00	NA	0	
METROBANK MORTGAGE SERVICES, LLC	1	\$22,585.52	0.01%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	20	\$487,028.90	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	38	\$1,678,618.53	0.58%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	6	\$243,174.55	0.08%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$78,519.55	0.03%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$309,322.76	0.11%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,373.38	0.04%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	9	\$313,654.86	0.11%	0	\$0.00	NA	0	
MID-PENN BANK	4	\$106,170.15	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	19	\$886,930.33	0.31%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	24	\$675,889.01	0.23%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	10	\$260,361.02	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	19	\$539,181.73	0.19%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	9	\$353,135.83	0.12%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	22	\$845,230.15	0.29%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	25	\$749,990.89	0.26%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$627,185.30	0.22%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$175,911.52	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$424,768.58	0.15%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52%	0	\$0.00	NA	0	
NAZARENE CREDIT UNION	1	\$40,950.25	0.01%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07%	0	\$0.00	NA	0	
	BANKMIDWEST FINANCIALCREDIT UNIONMIDWEST LOAN SERVICESINC.MINOTOLA NATIONALBANKMITCHELL MORTGAGECOMPANYMITCHELL MORTGAGECOMPANY L.L.C.MMS MORTGAGESERVICES, LTD.MONSON SAVINGS BANKMORTGAGE CENTER, LLCMORTGAGE CENTER, LLCMORTGAGE CLEARINGCORPORATIONMORTGAGE CLEARINGCORPORATIONMORTGAGE CENTER, SINC.MORTGAGE CENTERS INC.MORTGAGE CENTERS INC.MUNCIPAL CREDIT UNIONMURRAY FINANCIALASSOCIATES INC.MUTUAL SAVINGS ANDLOAN ASSOCIATIONMUTUAL SAVINGS ANDLOAN ASSOCIATIONMURRAY FINANCIALASSOCIATES INC.MUTUAL SAVINGS ANDLOAN ASSOCIATIONMUTUAL SAVINGS ANDLOAN ASSOCIATIONMUTUAL SAVINGSASSOCIATION FSANATIONAL BANK OFCOMMERCENATIONAL CITYMORTGAGE COMPANYNATIONAL CITYMORTGAGE COMPANYNATIONWIDE ADVANTAGEMORTGAGE COMPANY -DEDICATED CHANNELNATIONWIDE ADVANTAGEMORTGAGE COMPANY -DEDICATED CHANNELNAZARENE CREDIT UNIONNEW REPUBLIC SAVINGSBANKNEW SOUTH FEDERAL	BANK10MIDWEST FINANCIAL CREDIT UNION10MIDWEST LOAN SERVICES INC.19MINOTOLA NATIONAL BANK9MITCHELL MORTGAGE COMPANY20MITCHELL MORTGAGE COMPANY L.L.C.30MMS MORTGAGE SERVICES, LTD.1MONSON SAVINGS BANK22MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION3MORTGAGE CENTER, LLC25MORTGAGE CENTER, LLC25MORTGAGE CENTER, LLC25MORTGAGE CENTER, INC.16MOUNTAIN STATES MORTGAGE CENTERS INC.16MOUNTAIN STATES MORTGAGE CENTERS INC.16MUNICIPAL CREDIT UNION1MURRAY FINANCIAL ASSOCIATION3MUTUAL SAVINGS AND LOAN ASSOCIATION2MUTUAL SAVINGS AND LOAN ASSOCIATION2MUTUAL SAVINGS ASSOCIATION FSA1NATIONAL BANK OF COMMERCE1NATIONAL CITY MORTGAGE COMPANY3NATIONAL CITY MORTGAGE COMPANY3NATIONWIDE ADVANTAGE MORTGAGE COMPANY23NATIONWIDE ADVANTAGE MORTGAGE COMPANY36DEDICATED CHANNEL1NAZARENE CREDIT UNION1NEW REPUBLIC SAVINGS BANK1NEW SOUTH FEDERAL8	BANK10\$296,569,09MIDWEST FINANCIAL CREDIT UNION10\$260,361.02MIDWEST LOAN SERVICES INC.19\$539,181.73MINOTOLA NATIONAL BANK9\$353,135.83MITCHELL MORTGAGE COMPANY2\$27,387.55MITCHELL MORTGAGE COMPANY L.L.C.30\$1,626,690.84MMS MORTGAGE SERVICES, LTD.1\$40,880.11MONSON SAVINGS BANK22\$845,230.15MORRIS FEDERAL SAVINGS 	BANK 10 \$296,569,09 0.1% MIDWEST FINANCIAL CREDIT UNION 10 \$260,361.02 0.09% MIDWEST LOAN SERVICES INC. 19 \$539,181.73 0.19% MINOTOLA NATIONAL BANK 9 \$353,135.83 0.12% MITCHELL MORTGAGE COMPANY 2 \$27,387.55 0.01% MITCHELL MORTGAGE COMPANY LLC. 30 \$1,626,690.84 0.56% MMS MORTGAGE SERVICES, LTD. 1 \$40,880.11 0.01% MONSON SAVINGS BANK 22 \$845,230.15 0.29% MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$64,846.62 0.02% MORTGAGE CENTER, LLC 25 \$749,990.89 0.26% MORTGAGE CENTER, LLC 25 \$749,990.89 0.26% MORTGAGE CENTER, LLC 25 \$749,990.89 0.22% MORTGAGE CENTER, LLC 25 \$749,990.89 0.26% MORTGAGE CENTERS INC. 16 \$867,735.16 0.29% MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$424,768.58 0.15% MUNICIPAL CREDIT UNION	BANK 10 \$296,569,09 0.1% 0 MIDWEST FINANCIAL CREDIT UNION 10 \$260,361.02 0.09% 0 MIDWEST LOAN SERVICES INC. 19 \$539,181.73 0.19% 0 MINOTOLA NATIONAL BANK 9 \$353,135.83 0.12% 0 MITCHELL MORTGAGE COMPANY L.L.C. 30 \$1,626,690.84 0.56% 0 MMS MORTGAGE SERVICES, LTD. 1 \$40,880.11 0.01% 0 MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$64,846.62 0.02% 0 MORTGAGE CREAL SAVINGS AND LOAN ASSOCIATION 3 \$64,846.62 0.02% 0 MORTGAGE CLEARING CORPORATION 1 \$10,199.38 0% 0 MORTGAGE CLEARING CORPORATION 1 \$10,199.38 0% 0 MORTGAGE CENTER, ILC 25 \$749,990.89 0.22% 0 MORTGAGE CENTER, ILC 5 \$64,846.62 0.02% 0 MORTGAGE CENTER, ILC 5 \$64,7185.30 0.22% 0 MORTGAGE CENTER, ILC	BANK 10 \$296,569,09 0.1% 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 10 \$260,361.02 0.09% 0 \$0.00 MIDWEST LOAN SERVICES INC. 19 \$539,181.73 0.19% 0 \$0.00 MINOTOLA NATIONAL BANK 9 \$353,135.83 0.12% 0 \$0.00 MITCHELL MORTGAGE COMPANY LLC. 30 \$1,626,690.84 0.56% 0 \$0.00 MIS MORTGAGE COMPANY LLC. 30 \$1,626,690.84 0.56% 0 \$0.00 MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$64,846.62 0.02% 0 \$0.00 MORTGAGE CENTER, LLC 25 \$749,990.89 0.26% 0 \$0.00 MORTGAGE CENTER, LLC 25 \$749,990.89 0.26% \$0.00 MORTGAG	BANK 10 \$296,569,09 0.1% 0 \$0,000 NA MIDWEST FINANCIAL CREDIT UNION 10 \$260,361.02 0.09% 0 \$0,000 NA MIDWEST LOAN SERVICES INC. 19 \$539,181.73 0.19% 0 \$0,000 NA MINOTOLA NATIONAL BANK 9 \$353,135.83 0.12% 0 \$0,000 NA MITCHELL MORTGAGE COMPANY 2 \$27,387,55 0.01% 0 \$0,000 NA MITCHELL MORTGAGE COMPANY L.L.C. 30 \$1,626,690.84 0.56% 0 \$0,000 NA MORTGAGE 1 \$40,880.11 0.01% 0 \$0,000 NA MONSON SAVINGS BANK 22 \$845,230.15 0.29% 0 \$0,000 NA MORTGAGE CENTER, LC 25 \$749,990.89 0.26% 0 \$0,000 NA MORTGAGE CENTER, LLC 25 \$749,990.89 0.22% \$0,000 NA MORTGAGE CENTER, SINC. 16 \$837,735.16 0.29% \$0,000 <td>BANK 10 \$295,569,09 0.1% 0 \$30,00 NA 0 MIDWEST FINANCIAL CREDIT UNION 10 \$260,361,02 0.09% 0 \$0,000 NA 0 MIDWEST LOAN SERVICES INC. 19 \$539,181,73 0.19% 0 \$0,000 NA 0 MINOTOLA NATIONAL BANK 9 \$353,135,83 0.12% 0 \$0,000 NA 0 MITCHELL MORTGAGE COMPANY 2 \$27,387,55 0.01% 0 \$0,000 NA 0 MMS MORTGAGE 1 \$40,880,11 0.01% 0 \$0,000 NA 0 MONSON SAVINGS BANK 22 \$845,230,15 0.29% 0 \$0,000 NA 0 MORTGAGE 1 \$40,880,11 0.01% 0 \$0,000 NA 0 MORTGAGE 1 \$40,880,11 0.01% 0 \$0,000 NA 0 MORTGAGE 1 \$40,486,62 0.02% \$0,000 NA 0 MORTGAGE CENTER, LLC 25 \$749,990,89 0.26% 0 \$0,000 <td< td=""></td<></td>	BANK 10 \$295,569,09 0.1% 0 \$30,00 NA 0 MIDWEST FINANCIAL CREDIT UNION 10 \$260,361,02 0.09% 0 \$0,000 NA 0 MIDWEST LOAN SERVICES INC. 19 \$539,181,73 0.19% 0 \$0,000 NA 0 MINOTOLA NATIONAL BANK 9 \$353,135,83 0.12% 0 \$0,000 NA 0 MITCHELL MORTGAGE COMPANY 2 \$27,387,55 0.01% 0 \$0,000 NA 0 MMS MORTGAGE 1 \$40,880,11 0.01% 0 \$0,000 NA 0 MONSON SAVINGS BANK 22 \$845,230,15 0.29% 0 \$0,000 NA 0 MORTGAGE 1 \$40,880,11 0.01% 0 \$0,000 NA 0 MORTGAGE 1 \$40,880,11 0.01% 0 \$0,000 NA 0 MORTGAGE 1 \$40,486,62 0.02% \$0,000 NA 0 MORTGAGE CENTER, LLC 25 \$749,990,89 0.26% 0 \$0,000 <td< td=""></td<>

NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL	5	\$165,163.52	0.06%	0	\$0.00	NA	0	
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NEXSTAR FINANCIAI	14	\$704,596.12	0.24%	0	\$0.00	NA	0	
CORPORATION	2	\$60,932.60	0.02%	0	\$0.00	NA	0	
	1	\$12,062.56	0%	0	\$0.00	NA	0	
NORTH FORK BANK	29	\$1,408,329.49	0.49%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44%	0	\$0.00	NA	0	
	8	\$226,891.24	0.08%	0	\$0.00	NA	0	
NORTHMARK BANK	3	\$170,375.93	0.06%	0	\$0.00	NA	0	
	4	\$77,269.60	0.03%	0	\$0.00	NA	0	
	86	\$2,576,656.22	0.89%	0	\$0.00	NA	0	
	2	\$166,976.42	0.06%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$82,541.87	0.03%	0	\$0.00	NA	0	
	8	\$332,212.68	0.11%	0	\$0.00	NA	0	
OAK BANK	15	\$472,451.26	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	12	\$377,594.94	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25%	0	\$0.00	NA	0	
PARK BANK	1	\$27,975.65	0.01%	0	\$0.00	NA	0	
PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80	0.02%	0	\$0.00	NA	0	
	1	\$53,017.16	0.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	22	\$688,999.73	0.24%	0	\$0.00	NA	0	
	6	\$276,162.83	0.1%	0	\$0.00	NA	0	
	1	\$25,378.20	0.01%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14	0.06%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$136,322.67	0.05%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B. NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NWA FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLYMPIA MORTGAGE CORPORATION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PARK VIEW FEDERAL SAVINGS BANK PARTNERS BANK PARTNERS BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST	NORTH AMERICAN SAVINGS BANK F.S.B.1NORTH FORK BANK29NORTH SHORE BANK, A CO-OPERATIVE BANK28NORTHERN OHIO INVESTMENT COMPANY8NORTHMARK BANK3NORTHWEST GEORGIA BANK4NORTHWEST GEORGIA BANK4NORTHWEST GEORGIA BANK4NORTHWEST GEORGIA BANK2NORTHWESTERN MORTGAGE COMPANY86MORTGAGE COMPANY2NORWOOD COOPERATIVE BANK2NPB MORTGAGE LLC3NWA FEDERAL CREDIT UNION8OLY PORT BANKING COMPANY12OLYMPIA MORTGAGE CORPORATION1OREGON FEDERAL CREDIT UNION14ORNL FEDERAL CREDIT UNION14ORNL FEDERAL CREDIT UNION17PARK BANK1PARK VIEW FEDERAL SAVINGS BANK2PAVILION MORTGAGE COMPANY22PAWTUCKET CREDIT UNION6PENINSULA MORTGAGE BANKERS CORPORATION1PENNSYLVANIA STATE EMPLOYEES CREDIT UNION4PEOPLES BANK & TRUST COMPANY OF PICKETT2	NORTH AMERICAN SAVINGS BANK F.S.B.1\$12,062.56NORTH FORK BANK29\$1,408,329.49NORTH SHORE BANK, A CO-OPERATIVE BANK28\$1,279,895.75NORTHERN OHIO INVESTMENT COMPANY8\$226,891.24NORTHMARK BANK3\$170,375.93NORTHWEST GEORGIA BANK4\$77,269.60NORTHWEST GEORGIA BANK4\$77,269.60NORTHWESTERN MORTGAGE COMPANY86\$2,576,656.22NORWOOD COOPERATIVE BANK2\$166,976.42NPB MORTGAGE LLC3\$82,541.87NWA FEDERAL CREDIT UNION8\$332,212.68OAK BANK15\$472,451.26OLD FORT BANKING COMPANY12\$377,594.94OLYMPIA MORTGAGE CORPORATION1\$111,918.16ORSON FEDERAL CREDIT UNION14\$451,996.52ORNL FEDERAL CREDIT UNION17\$711,117.64PARK BANK1\$27,975.65PARK VIEW FEDERAL SAVINGS BANK2\$69,263.80PARTNERS BANK1\$25,378.20PENINSULA MORTGAGE UNION1\$25,378.20PENNSYLVANIA STATE EMPLOYEES CREDIT UNION4\$163,708.14PEOPLES BANK & TRUST COMPANY OF PICKETT2\$62,405.35	NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$12,062.56 0% NORTH FORK BANK 29 \$1,408,329.49 0.49% NORTH FORK BANK 28 \$1,279,895.75 0.44% NORTH SHORE BANK, A CO-OPERATIVE BANK 28 \$1,279,895.75 0.44% NORTHERN OHIO INVESTMENT COMPANY 8 \$226,891.24 0.08% NORTHWEST GEORGIA BANK 3 \$170,375.93 0.066% NORTHWEST GEORGIA BANK 4 \$77,269.60 0.03% NORTHWEST GEORGIA BANK 15 \$2,576,656.22 0.89% NORWOOD COOPERATIVE BANK 15 \$32,212.68 0.11% NUNON 8 \$332,212.68 0.11% OLD FORT BANKING COMPANY 12 \$377,594.94 0.13% OLYMPIA MORTGAGE CORPORATION 1	NORTH AMERICAN SAVINGS BANK F.S.B. 1 \$12,062.56 0% 0 NORTH FORK BANK 29 \$1,408,329.49 0.49% 0 NORTH FORK BANK 28 \$1,279,895.75 0.44% 0 NORTH SHORE BANK, A CO-OPERATIVE BANK 28 \$1,279,895.75 0.44% 0 NORTHMONIO 8 \$226,891.24 0.08% 0 NORTHMARK BANK 3 \$170,375.93 0.06% 0 NORTHWEST GEORGIA 4 \$77,269.60 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PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37%	0	\$0.00	NA0	
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01%	0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03%	0	\$0.00	NA0	
PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$84,579.92	0.03%	0	\$0.00	NA0	
PLUMAS BANK	1	\$27,670.81	0.01%	0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3%	0	\$0.00	NA0	
PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06%	0	\$0.00	NA0	
PRIMARY MORTGAGE CORPORATION	1	\$55,073.73	0.02%	0	\$0.00	NA0	
PRIMEBANK	4	\$155,814.44	0.05%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17	0.07%	0	\$0.00	NA 0	
PROFILE BANK FSB	2	\$69,141.28	0.02%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01%	0	\$0.00	NA0	
QUAKER CITY BANK	1	\$45,195.01	0.02%	0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03%	0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	1	\$182,386.62	0.06%	0	\$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01%	0	\$0.00	NA0	
RIDDELL NATIONAL BANK	7	\$329,716.47	0.11%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05%	0	\$0.00	NA0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08%	0	\$0.00	NA0	
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04%	0	\$0.00	NA0	
S&T BANK	33	\$1,346,337.40	0.47%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93				NA 0	
	ASSOCIATIONPEOPLES NATIONAL BANKOF PARISPEOPLES TRUST ANDSAVINGS BANKPEOPLES TRUST COMPANYOF ST. ALBANSPERPETUAL SAVINGSBANKPINNACLE FINANCIALCORPORATIONPLUMAS BANKPOPULAR MORTGAGE, INC.DBA POPULAR HOMEMORTGAGEPORT WASHINGTON STATEBANKPREMIER BANK OFJACKSONVILLEPRIMER BANK OFJACKSONVILLEPRIMEBANKPRIMEBANKPRIMEBANKPROFILE BANK FSBPROGRESSIVE SAVINGSBANK FSBPUBLIC SERVICEEMPLOYEES CREDIT UNIONPURDUE EMPLOYEESFEDERAL CREDIT UNIONQUAKER CITY BANKR ~ G MORTGAGE COMPANYRESEARCH FEDERALCREDIT UNIONRIDDELL NATIONAL BANKROCKLAND TRUSTCOMPANYROXBORO SAVINGS BANKSBS&T BANKSABINE STATE BANK AND	ASSOCIATION29PEOPLES NATIONAL BANK OF PARIS1PEOPLES TRUST AND SAVINGS BANK4PEOPLES TRUST COMPANY OF ST. ALBANS4PERPETUAL SAVINGS BANK22BANK1POPUES TRUST COMPANY OF ST. ALBANS22BANK1PORT WASHINGS BANK1POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE31MORTGAGE31MORTGAGE21PREMIER BANK OF JACKSONVILLE6PRIMARY MORTGAGE CORPORATION1PRIMEBANK4PRIMEBANK4PRIMEWEST MORTGAGE CORPORATION7PROFILE BANK FSB2PROGRESSIVE SAVINGS BANK FSB7PUBLIC SERVICE EMPLOYEES CREDIT UNION1PURDUE EMPLOYEES FEDERAL CREDIT UNION1QUAKER CITY BANK1R ~ G MORTGAGE CORPORATION3RBC MORTGAGE COMPANY COMPANY1RESEARCH FEDERAL CREDIT UNION1RESEARCH FEDERAL COMPANY1RIDDELL NATIONAL BANK SB7ROCKLAND TRUST COMPANY2ROCKLAND TRUST COMPANY2ROCKLAND TRUST COMPANY2ROCKLAND TRUST COMPANY7ROCKLAND TRUST COMPANY7ROCKLAND TRUST COMPANY7ROCKLAND TRUST COMPANY7ROCKLAND TRUST COMPANY7ROCKLAND TRUST COMPANY2S&T BANK33SABINE STATE BANK AND S8 <td>ASSOCIATION29\$1,073,299,43PEOPLES NATIONAL BANK OF PARIS1\$21,978,13PEOPLES TRUST AND SAVINGS BANK4\$104,821.09PEOPLES TRUST COMPANY OF ST. ALBANS4\$98,975.84PERPETUAL SAVINGS BANK22\$524,890.37PINNACLE FINANCIAL CORPORATION2\$84,579.92PLUMAS BANK1\$27,670.81POPULAR MORTGAGE, INC. DBA POPULAR HOME31\$1,410,749.91MORTGAGE31\$1,410,749.91MORTGAGE21\$8866,691.53PREMIER BANK OF JACKSONVILLE6\$175,907.63PRIMARY MORTGAGE CORPORATION1\$55,073.73CORPORATION11\$55,073.73PRIMEBANK4\$155,814.44PRIMEWEST MORTGAGE CORPORATION7\$201,734.17PROFILE BANK FSB2\$669,141.28PROGRESSIVE SAVINGS BANK FSB7\$189,586.72PUBLIC SERVICE EMPLOYEES CREDIT UNION15\$611,012.97PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$20,378.96PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$33,738.47ROCKLAND TRUST CORPORATION2\$154,246.86ROCKAND TRUST COMPANY2\$154,246.86ROCKLAND TRUST COMPANY3\$1,346,337.40S&BINE STATE BANK AND SABINE STATE BANK AND\$3\$1,346,337.40</td> <td>ASSOCIATION 29 \$1,073,299,43 0.37% PEOPLES NATIONAL BANK OF PARIS 1 \$21,978,13 0.01% PEOPLES TRUST AND SAVINGS BANK 4 \$104,821.09 0.04% PEOPLES TRUST COMPANY OF ST. ALBANS 4 \$98,975.84 0.03% PERPETUAL SAVINGS BANK 22 \$524,890.37 0.18% PINNACLE FINANCIAL CORPORATION 2 \$84,579.92 0.03% PLUMAS BANK 1 \$27,670.81 0.01% POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME 31 \$1,410,749.91 0.49% MORTGAGE 1 \$55,073.73 0.02% PREMIER BANK OF JACKSONVILLE 6 \$175,907.63 0.06% PRIMARY MORTGAGE 1 \$55,073.73 0.02% PRIMEBANK 4 \$155,814.44 0.05% PRIMEWEST MORTGAGE 7 \$201,734.17 0.07% PROFILE BANK FSB 2 \$69,141.28 0.02% PROFILE BANK FSB 1 \$20,378.96 0.01% PUBLIC SERVICE 1 \$20,378</br></br></br></br></td> <td>ASSOCIATION 29 \$1.073,299,43 0.37% 0 PEOPLES NATIONAL BANK OF PARIS 1 \$21,978.13 0.01% 0 PEOPLES TRUST AND SAVINGS BANK 4 \$104,821.09 0.04% 0 PEOPLES TRUST COMPANY OF ST. ALBANS 22 \$524,890.37 0.18% 0 PENNACLE FINANCIAL CORPORATION 22 \$\$84,579.92 0.03% 0 PINNACLE FINANCIAL CORPORATION 2 \$\$84,579.92 0.03% 0 PULMAS BANK 1 \$\$27,670.81 0.01% 0 POPULAR MORTGAGE, INC. 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SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$55,026.24	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	14	\$522,384.06	0.18%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	8	\$281,029.83	0.1%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$104,354.31	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$52,116.25	0.02%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$100,337.63	0.03%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	17	\$729,986.64	0.25%	0	\$0.00	NA	0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	22	\$835,022.93	0.29%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28%	0	\$0.00	NA	0	
ST. MARYS BANK	5	\$178,571.56	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04%	0	\$0.00	NA	0	
	31	\$1,125,720.04	0.39%	0	\$0.00	NA	0	

STATE BANK OF PLAINS	CROSS								
STATE BANK OF	LACROSSE	20	\$794,397.61	0.27%	0	\$0.00	NA	0	
STATE BANK OF	LINCOLN	8	\$191,186.79	0.07%	0	\$0.00	NA	0	
STATE BANK OF PRAGUE	NEW	3	\$106,000.58	0.04%	0	\$0.00	NA	0	
STATE BANK OF UTAH	SOUTHERN	5	\$110,238.66	0.04%	0	\$0.00	NA	0	
STATE BANK OF LAKES	THE	27	\$1,205,240.47	0.42%	0	\$0.00	NA	0	
STATE EMPLOYI UNION	EES CREDIT	172	\$5,516,784.47	1.91%	0	\$0.00	NA	0	
STILLWATER NA BANK & TRUST		7	\$256,884.68	0.09%	0	\$0.00	NA	0	
SUBURBAN MOR COMPANY OF NI		23	\$913,284.74	0.32%	0	\$0.00	NA	0	
SUFFOLK COUN NATIONAL BAN		7	\$354,999.18	0.12%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COM	MPANY	1	\$52,669.48	0.02%	0	\$0.00	NA	0	
SUNSHINE MOR CORPORATION	ΓGAGE	4	\$233,211.71	0.08%	0	\$0.00	NA	0	
SUNTRUST MOR	TGAGE INC.	2	\$165,896.80	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDE CREDIT UNION	RAL	6	\$143,711.10	0.05%	0	\$0.00	NA	0	
SWAIN MORTGA COMPANY	GE	14	\$328,792.49	0.11%	0	\$0.00	NA	0	
SYRACUSE SECU INC.	JRITIES	13	\$490,077.90	0.17%	0	\$0.00	NA	0	
TAUNTON FEDE CREDIT UNION	RAL	6	\$280,290.84	0.1%	0	\$0.00	NA	0	
TAYLOR COUNT	Y BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION		6	\$127,810.15	0.04%	0	\$0.00	NA	0	
TEACHERS FEDE CREDIT UNION	ERAL	12	\$614,617.34	0.21%	0	\$0.00	NA	0	
TEXAS BANK		6	\$91,684.72	0.03%	0	\$0.00	NA	0	
THE BANK OF IL NORMAL	LINOIS IN	1	\$5,390.31	0%	0	\$0.00	NA	0	
THE BRANCH BA AND TRUST COM		18	\$653,743.51	0.23%	0	\$0.00	NA	0	
THE CITIZENS B. COMPANY	ANKING	9	\$273,823.97	0.09%	0	\$0.00	NA	0	
THE COMMUNIT MASSACHUSETI CO-OPERATIVE	TS	1	\$72,260.57	0.02%	0	\$0.00	NA	0	
THE FEDERAL E CREDIT UNION	MPLOYEES	2	\$76,319.30	0.03%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF BERWICK	3	\$102,928.45	0.04%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA 0)
THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA 0)
THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA 0)
THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA 0)
THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA 0)
THE PEOPLES BANK	1	\$27,575.27	0.01%	0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%	0	\$0.00	NA 0)
THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA 0)
THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%	0	\$0.00	NA 0)
THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA 0)
TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA 0)
TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41%	0	\$0.00	NA 0)
TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01%	0	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78%	0	\$0.00	NAO)
TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09%	0	\$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03%	0	\$0.00	NA 0)
TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14%	0	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17%	0	\$0.00	NA 0)
TRAVIS CREDIT UNION	1	\$22,272.23	0.01%	0	\$0.00	NA 0)
 TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0%	0	\$0.00	NA 0)
U. S. MORTGAGE CORP.	5	\$226,979.11	0.08%	0	\$0.00	NA 0)
 U.S. BANK N.A.	2	\$84,758.54	0.03%	0	\$0.00	NA 0)
ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43%	0	\$0.00	NA 0)
					\$0.00	NA 0	

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BANK							Ľ	
UNIONBANK	5	\$241,258.25	0.08%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	16	\$380,224.39	0.13%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$79,977.91	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05%	0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$110,512.04	0.04%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	15	\$351,247.17	0.12%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$32,362.45	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$177,768.07	0.06%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	43	\$1,695,105.24	0.59%	0	\$0.00	NA	0	
	12	\$505,323.79	0.17%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY					'		
	WEOKIE CREDIT UNION	12	\$336,298.24	0.12%	0	\$0.00) NA	. 0
	WESTBANK	2	\$47,769.05	0.02%	0	\$0.00	NA NA	0
	WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$30,197.54	0.01%	0	\$0.00	NA NA	0
	WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	10				¢0100		
	WORKERS CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·		1-1		-	
	WORLD SAVINGS BANK	9	\$366,855.93	0.13%	0	\$0.00	NA NA	0
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,614.42					
·	Unavailable		\$12,326,084.35	1	-			0
Total	'	7,353	\$289,398,217.57	100%	0	\$0.00	 '	0
31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18%	0	\$0.00	NA NA	0

ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01%	0	\$0.00	NA	0	
 ADVANTAGE BANK	4	\$143,056.15	0.05%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09%	0	\$0.00	NA	0	
AF BANK	5	\$140,721.22	0.05%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02%	0	\$0.00	NA	0	I
ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32%	0	\$0.00	NA	0	
 AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	8	\$176,708.89	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$157,304.54	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	12	\$328,509.19	0.12%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25%	0	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$22,562.66	0.01%	0	\$0.00	NA	0	
ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54						
ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	0	\$0.00	NA	0	

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	ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	0	\$0.00	NA 0
	AUBURNBANK	17	\$801,579.36	0.28%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	76	\$2,736,884.87	0.97%	0	\$0.00	NA 0
	BANK CENTER FIRST	16	\$777,694.30	0.28%	0	\$0.00	NA 0
	BANK OF AKRON	3	\$122,026.17	0.04%	0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11%	0	\$0.00	NA 0
	BANK OF HAWAII	5	\$270,687.47	0.1%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$32,392.11	0.01%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	23	\$760,820.26	0.27%	0	\$0.00	NA 0
	BANK OF NEWPORT	9	\$584,955.49	0.21%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$43,887.40	0.02%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47%	0	\$0.00	NA 0
	BANK OF STANLY	24	\$950,828.80	0.34%	0	\$0.00	NA 0
	BANK OF THE CASCADES	10	\$594,569.65	0.21%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	8	\$230,824.54	0.08%	0	\$0.00	NA 0
	BANKILLINOIS	28	\$889,045.05	0.32%	0	\$0.00	NA 0
	BANKIOWA	7	\$247,400.50			\$0.00	NA 0
	BANKWEST	5	\$55,328.81	0.02%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	25	\$1,229,148.84	0.44%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	12	\$917,635.22	0.33%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$42,956.34	0.02%	0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05%	0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27%	0	\$0.00	NA 0
		3	\$177,149.45	0.06%	0	\$0.00	NA 0

BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$68,536.98	0.02%	0	\$0.00	NA 0
BRUCETON BANK	4	\$80,177.01	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67%	0	\$0.00	
BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06%	0	\$0.00	NA 0
BUSEY BANK	29	\$801,809.34	0.28%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	10	\$464,528.72	0.16%	0	\$0.00	NA 0
BYRON CENTER STATE BANK	2	\$109,905.72	0.04%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	3	\$103,856.34	0.04%	0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$78,802.95	0.03%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03%	0	\$0.00	NA 0
CARROLLTON BANK	27	\$979,016.88	0.35%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	9	\$381,680.60	0.14%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$125,984.85	0.04%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	11	\$348,373.76	0.12%	0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$161,705.18	0.06%	0	\$0.00	NA 0
CENTREBANK	1	\$43,700.40	0.02%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34%	0	\$0.00	NA 0
CHARTER BANK	7	\$389,588.71	0.14%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03%	0	\$0.00	NA 0
CHEMICAL BANK	12	\$408,721.06	0.14%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	14	\$890,189.73	0.32%	0	\$0.00	NA 0
	6	\$576,411.49	0.2%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$56,490.94	0.02%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,987.04	0.02%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$67,241.34	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$29,891.77	0.01%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	4	\$175,388.28	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$14,651.84	0.01%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$180,184.05	0.06%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$37,499.33	0.01%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$60,721.39	0.02%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	3	\$83,853.34	0.03%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	16	\$351,607.64	0.12%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$253,896.38	0.09%	0	\$0.00	NA	0	
CLOVER LEAF BANK SB	1	\$38,481.07	0.01%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	5	\$156,196.13	0.06%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$35,430.95	0.01%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$10,293.66	0%		\$0.00			
COLUMBIA CREDIT UNION	8	\$215,136.67	0.08%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$21,143.75	0.01%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$48,550.37	0.02%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05%	0	\$0.00	NA	0	

COMMERCIAL BAN TEXAS, N.A.	NK OF	8	\$321,306.16	0.11%	0	\$0.00	NA	0
COMMERCIAL FED BANK	ERAL	1	\$48,827.53	0.02%	0	\$0.00	NA	0
COMMERCIAL STA	TE BANK	9	\$308,383.22	0.11%	0	\$0.00	NA	0
COMMUNITY BAN MORTGAGE CORPO		2	\$27,903.99	0.01%	0	\$0.00	NA	0
COMMUNITY BAN TRUST CO.		16	\$672,957.73	0.24%	0	\$0.00	NA	0
COMMUNITY BAN GRAFTON	K OF	6	\$276,429.56	0.1%	0	\$0.00	NA	0
COMMUNITY BAN	K, N.A.	17	\$354,915.45	0.13%	0	\$0.00	NA	0
COMMUNITY CREI UNION	DIT	17	\$650,575.09	0.23%	0	\$0.00	NA	0
COMMUNITY CREI UNION OF FLORID		1	\$64,144.78	0.02%	0	\$0.00	NA	0
COMMUNITY FEDE SAVINGS AND LOA ASSOCIATION OF I FALLS	N	2	\$34,110.04	0.01%	0	\$0.00	NA	0
COMMUNITY MOR FUNDING, LLC	TGAGE	1	\$25,519.78	0.01%	0	\$0.00	NA	0
COMMUNITY SAVI BANK	NGS	9	\$166,125.08	0.06%	0	\$0.00	NA	0
COMMUNITY SECU BANK	JRITY	4	\$71,054.14	0.03%	0	\$0.00	NA	0
COMMUNITY STAT	TE BANK	25	\$718,121.61	0.25%	0	\$0.00	NA	0
COMMUNITY STAT OF ROCK FALLS	TE BANK	4	\$79,966.42	0.03%	0	\$0.00	NA	0
CONTINENTAL CA CORPORATION	PITAL	3	\$205,783.03	0.07%	0	\$0.00	NA	0
CORNELL FINGERI CREDIT UNION	LAKES	7	\$217,876.76	0.08%	0	\$0.00	NA	0
CORNERBANK, NA ASSOCIATION	TIONAL	2	\$32,353.76	0.01%	0	\$0.00	NA	0
CORTRUST BANK		10	\$376,889.01	0.13%	0	\$0.00	NA	0
COTTAGE SAVING	S BANK	9	\$466,472.10	0.17%	0	\$0.00	NA	0
CREDIT UNION MC CO.	RTGAGE	11	\$350,587.58	0.12%	0	\$0.00	NA	0
CREDIT UNION MC SERVICES, INC.	RTGAGE	22	\$800,692.18	0.28%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	,	10	\$284,359.21	0.1%	0	\$0.00	NA	0
CREDIT UNION OF PACIFIC		2	\$79,716.30	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A	l	5	\$162,960.01	0.06%	0	\$0.00	NA	0
CUMANET, LLC		1	\$23,541.95	0.01%		\$0.00	NA	
		2	\$62,717.82	0.02%	0	\$0.00	NA	

CUMBERLAND SECURITY BANK								
CUNA CREDIT UNION	34	\$1,218,048.29	0.43%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	4	\$78,066.82	0.03%	0	\$0.00			
DEAN COOPERATIVE BANK	2	\$83,039.50	0.03%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	22	\$657,267.74	0.23%	0	\$0.00	NA	0	
DENALI STATE BANK	13	\$621,811.45	0.22%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$27,470.66	0.01%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	14	\$571,377.70	0.2%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$86,628.15	0.03%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$405,459.75	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$369,163.53	0.13%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$75,922.68	0.03%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$263,407.76	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	7	\$521,973.83	0.18%	0	\$0.00	NA	0	
EASTERN BANK	6	\$232,828.23	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$106,780.46	0.04%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$97,126.58	0.03%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$34,556.76	0.01%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$139,304.36	0.05%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$30,789.91	0.01%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$24,403.47	0.01%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$15,881.53	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	5	\$293,927.57	0.1%	0	\$0.00	NA	0	
EVERBANK	1	\$79,317.67	0.03%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$156,765.17	0.06%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0	\$0.00	NA	0	_
F & A FEDERAL CREDIT UNION	10	\$671,613.95	0.24%	0	\$0.00	NA	0	

FAA CREDIT UNION	1	\$62,203.80	0.02%	0	\$0.00	NA		
FAA CREDIT UNION FAA EMPLOYEES CREDIT	1	\$02,205.80	0.02%	0	\$0.00	INA		
UNION	4	\$120,552.82	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$522,299.30	0.19%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	^E 7	\$322,951.13	0.11%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$112,090.92	0.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$40,118.03	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$69,166.09	0.02%	0	\$0.00	NA	0	
FARMERS BANK & CAPITA TRUST	L 1	\$47,287.26	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$32,738.42	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$29,395.92	0.01%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	11	\$489,291.57	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,036,140.31	0.37%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$85,973.88	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$23,625.36	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$8,579.28	0%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	12	\$422,263.77	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10					NA		
FIRST CITIZENS BANK NA	25	\$941,969.46	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	8	\$143,700.40				NA		
FIRST COMMUNITY BANK & TRUST	4					NA		
FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	N 14	\$321,376.03	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19				NA 0
FIRST FINANCIAL BANK	20	\$906,149.49	0.32%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	N 28	\$1,310,062.39	0.46%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$84,041.93	0.03%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,092.36	0.01%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$562,002.23	0.2%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$230,021.81	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42%	0	\$0.00	NA 0
	12	\$459,973.93	0.16%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF BAR HARBOR								
FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	3	\$63,656.91	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	31	\$1,089,204.39	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	39	\$1,434,793.84	0.51%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$63,139.96	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	1	\$11,251.81	0%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	6	\$233,054.57	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$57,080.21	0.02%	0	\$0.00	NA	0	
FIRST UNITED BANK	9	\$257,912.25	0.09%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$62,618.45	0.02%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	37	\$1,901,814.11	0.67%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,920.45	0.03%	0	\$0.00	NA	0	
	5	\$76,771.85	0.03%	0	\$0.00	NA	0	

FORT BLISS FEDERAL CREDIT UNION						
FOSTER BANK	4	\$270,720.83	0.1%	0	\$0.00	NA 0
FRANDSEN BANK & TRUS	T 1	\$23,994.08	0.01%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$108,875.80	0.04%	0	\$0.00	NA 0
FREMONT BANK	122	\$6,060,175.92	2.15%	0	\$0.00	NA 0
FULTON BANK	29	\$929,896.15	0.33%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	60	\$1,916,261.54	0.68%	0	\$0.00	NA 0
GATEWAY BUSINESS BAN	JK 25	\$1,023,504.68	0.36%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	17	\$486,986.13	0.17%	0	\$0.00	NA 0
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS	1.7	\$381,185.72	0.14%	0	\$0.00	NA 0
GRANITE BANK	65	\$2,556,420.22	0.91%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	7	\$449,135.00	0.16%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	16	\$642,122.51	0.23%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	6	\$232,990.57	0.08%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$395,121.74	0.14%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$138,289.46	0.05%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	43	\$1,514,803.20	0.54%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$25,918.63	0.01%	0	\$0.00	NA 0
GUARDIAN CREDIT UNIO	N 15	\$482,086.33	0.17%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$97,093.24	0.03%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	6	\$156,379.96	0.06%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$85,879.96	0.03%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$78,040.01	0.03%	0	\$0.00	NA 0
HARTFORD FUNDING LTD) . 2	\$125,527.23	0.04%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	C 1	\$75,255.59	0.03%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	13	\$544,326.21	0.19%	0	\$0.00	NA 0
HERITAGE BANK AND TRUST	27	\$980,685.67	0.35%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$51,073.35	0.02%	0	\$0.00	NA 0

HIBERNIA NATIONAL BANI		\$4,441,723.08	1.57%	0	\$0.00	NA	0	
HICKORY POINT BANK ANI TRUST, FSB	25	\$510,784.36	0.18%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	3	\$85,269.11	0.03%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	56	\$1,986,510.03	0.7%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	22	\$881,301.41	0.31%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$28,476.31	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,037.95	0.04%	0	\$0.00	NA	0	
HOME STATE BANK	8	\$274,466.93	0.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	8	\$226,771.75	0.08%	0	\$0.00	NA	0	
HOMESTEAD BANK	5	\$244,915.15	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	15	\$463,269.78	0.16%	0	\$0.00	NA		
HONESDALE NATIONAL BANK THE	4	\$326,702.05	0.12%	0		NA		
HUDSON NATIONAL BANK THE	1	\$62,041.63	0.02%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	5	\$173,391.79	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	10	\$336,127.66	0.12%	0	\$0.00	NA	0	
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	16	\$572,423.98	0.2%	0	\$0.00	NA	0	
ILLINI BANK	15	\$324,779.14	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	16	\$467,242.87	0.17%	0	\$0.00	NA		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$14,016.81	0%	0		NA		
INDEPENDENT BANK CORPORATION	1	\$23,371.41	0.01%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$101,607.44	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	31	\$1,232,584.66	0.44%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	K 2	\$248,885.89	0.09%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,109.51	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	10	\$508,022.66	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	9	\$314,026.68	0.11%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	5	\$270,322.87	0.1%	0	\$0.00	NA	0	_
	1	\$43,417.80	0.02%			NA	1	

ISLAI UNIO	ND FEDERAL CREDIT N								
IVAN	HOE FINANCIAL INC.	4	\$192,526.31	0.07%	0	\$0.00	NA	0	
	ES B. NUTTER AND PANY	3	\$187,172.53	0.07%	0	\$0.00	NA	0	
	ES F. MESSINGER AND PANY INC.	1	\$24,853.43	0.01%	0	\$0.00	NA	0	
	ERSON CITY HIGHWAY DIT UNION	4	\$177,738.99	0.06%	0	\$0.00	NA	0	
	ERSON MORTGAGE ICES INC.	4	\$174,155.44	0.06%	0	\$0.00	NA	0	
	N SCHOOLS FEDERAL DIT UNION	4	\$110,773.55	0.04%	0	\$0.00	NA	0	
KEY	MORTGAGE LINK, INC.	4	\$268,820.35	0.1%	0	\$0.00	NA	0	
	TONE NAZARETH K & TRUST	1	\$47,314.32	0.02%	0	\$0.00	NA	0	
KEYS	TONE SAVINGS BANK	4	\$135,369.09	0.05%	0	\$0.00	NA	0	
LA G	RANGE STATE BANK	6	\$322,906.06	0.11%	0	\$0.00	NA	0	
LAKE	E AREA BANK	5	\$290,842.84	0.1%	0	\$0.00	NA	0	
LAKE TRUS	E FOREST BANK & T	16	\$916,132.54	0.32%	0	\$0.00	NA	0	
	E MORTGAGE PANY INC.	23	\$722,555.57	0.26%	0	\$0.00	NA	0	
LANC SERV	CASTER MORTGAGE ICES	1	\$28,829.78	0.01%	0	\$0.00	NA	0	
LANI	DMARK CREDIT UNION	46	\$1,847,857.70	0.65%	0	\$0.00	NA	0	
LEA (COUNTY STATE BANK	6	\$199,589.37	0.07%	0	\$0.00	NA	0	
LEAD	DER BANK, N.A.	17	\$1,055,660.52	0.37%	0	\$0.00	NA	0	
	DER MORTGAGE PANY INC.	19	\$1,542,756.38	0.55%	0	\$0.00	NA	0	
LIBE	RTY BANK	1	\$8,335.39	0%	0	\$0.00	NA	0	
LIBEI FSB	RTY SAVINGS BANK,	7	\$268,031.15	0.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL DIT UNION	16	\$400,991.80	0.14%	0	\$0.00	NA	0	
	AN FINANCE PORATION	1	\$23,664.43	0.01%	0	\$0.00	NA	0	
	G REACH EMPLOYEES RAL CREDIT UNION	3	\$87,555.73	0.03%	0	\$0.00	NA	0	
LORI	MAC CORPORATION	4	\$78,333.02	0.03%	0	\$0.00	NA	0	
LOS A BANI	ALAMOS NATIONAL K	61	\$3,022,186.94		0				
	IS MORTGAGE ICES, INC.	6	\$530,653.58	0.19%	0	\$0.00	NA	0	
M&T	MORTGAGE PORATION	1	\$32,817.67	0.01%	0	\$0.00	NA	0	
	HIAS SAVINGS BANK	15	\$474,422.07	0.17%	0	\$0.00	NA	0	

MACON SAVINGS BANK	3	\$144,959.63	0.05%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	6	\$189,034.11	0.07%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	8	\$234,495.40	0.08%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$32,372.88	0.01%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	52	\$1,481,935.58	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$100,167.72	0.04%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	4	\$207,488.96	0.07%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$29,371.85	0.01%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$294,723.02	0.1%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	10	\$340,352.47	0.12%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	3	\$122,423.72	0.04%	0	\$0.00	NA	0	
 MCHENRY SAVINGS BANK	3	\$142,060.06	0.05%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$274,956.55	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$17,294.23	0.01%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$44,885.02	0.02%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0	\$0.00	NA	0	
METROBANK	3	\$77,377.07	0.03%	0	\$0.00	NA	0	
METROBANK, NA	2	\$48,602.59	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0	\$0.00	NA	0	

MID-AMERICA NOR (TGAGE 4 \$120,481.40 0.04% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT UNION 5 \$345,065.23 0.12% 0 \$0.00 NA MID-ATLANTIC FEDERAL CREDIT UNION 2 \$145,960.38 0.05% 0 \$0.00 NA MID-SLAND MORTGAGE 10 \$620,425,47 0.22% 0 \$0.00 NA CORP. 0 \$1652,234.00 0.23% 0 \$0.00 NA MID-STATE BANK 16 \$652,234.00 0.23% 0 \$0.00 NA MIDWEST BANK OF 26 \$654,862,62 0.23% 0 \$0.00 NA MIDWEST COMMUNITY 6 \$157,928,89 0.06% \$0.00 NA 0 MIDWEST FINANCIAL 8 \$320,361.28 0.11% \$0 \$0.00 NA 0 MIDWEST COMMUNITY 6 \$157,928.89 0.14% \$0 \$0.00 NA 0 MIDWEST LOAN SERVICES 21 \$523,362.36	-								П	
CREDIT UNION 5 5:43,05:23 0.12% 0 \$000 NA0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$145,960.38 0.05% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP. 10 \$620,425.47 0.22% 0 \$0.00 NA0 MID-PENN BANK 4 \$116,334.86 0.04% 0 \$0.00 NA0 MID-STATE BANK 16 \$652,234.00 0.23% 0 \$0.00 NA0 MIDWEST BANK OF 26 \$654,862.62 0.23% 0 \$0.00 NA0 MIDWEST COMMUNITY 6 \$117,928.89 0.06% \$0 \$0.00 NA0 MIDWEST FINANCIAL 8 \$302,361.28 0.11% \$0 \$0.00 NA0 MIDWEST LOAN SERVICES 21 \$523,362.36 0.19% \$0 \$0.00 NA0 MIINOTOLA NATIONAL 8 \$389,185.99 0.14% \$0 \$0.00 NA0 MIDWEST LOAN SERVICES 21 \$165,663.04 0.06% \$0 <td></td> <td>MID-AMERICA MORTGAGE CORPORATION</td> <td>4</td> <td>\$120,481.40</td> <td>0.04%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$143,960.38 0.05% 0 \$0.00 NA0 MID-ISLAND MORTGAGE CORP. 10 \$620,425.47 0.22% 0 \$0.00 NA0 MID-PENN BANK 4 \$116,334.86 0.04% 0 \$0.00 NA0 MID-TATE BANK 16 \$652,234.00 0.23% 0 \$0.00 NA0 MIDWEST BANK OF 26 \$654,862.62 0.23% 0 \$0.00 NA0 MIDWEST COMMUNITY 6 \$1157,928.89 0.06% 0 \$0.00 NA0 MIDWEST FINANCIAL 8 \$302,361.28 0.11% 0 \$0.00 NA0 MIDWEST LOAN SERVICES 21 \$523,362.36 0.19% \$0.00 NA0 MINOTOLA NATIONAL 8 \$389,185.99 0.14% \$0 \$0.00 NA0 MINSOULA FEDERAL 1 \$11,738.74 0% \$0.00 NA0 MITCHELL MORTGAGE 20 \$768,018.64 0.27% \$0 \$0.00 NA0 <t< td=""><td></td><td></td><td>5</td><td>\$345,065.23</td><td>0.12%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>L</td></t<>			5	\$345,065.23	0.12%	0	\$0.00	NA	0	L
CORP. 10 \$520,425.47 0.22% 0 \$50.00 NA0 MID-PENN BANK 4 \$116,334.86 0.04% 0 \$50.00 NA0 MID-STATE BANK 16 \$652,234.00 0.23% 0 \$50.00 NA0 MIDWEST BANK OF 26 \$654,862.62 0.23% 0 \$50.00 NA0 WIDWEST BANK OF 26 \$157,928.89 0.06% 0 \$50.00 NA0 WIDWEST FINANCIAL 8 \$302,361.28 0.11% 0 \$50.00 NA0 MIDWEST FINANCIAL 8 \$323,362.36 0.19% 0 \$0.00 NA0 MIDWEST LOAN SERVICES 21 \$523,362.36 0.19% 0 \$0.00 NA0 MINOTOLA NATIONAL 8 \$389,185.99 0.14% 0 \$0.00 NA0 MITCHELL MORTGAGE 2 \$165,663.04 0.06% \$0 \$0.00 NA0 COMPANY L.C. 20 \$768,018.64 0.27% 0 \$0.00 NA0 <td></td> <td></td> <td>2</td> <td>\$145,960.38</td> <td>0.05%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			2	\$145,960.38	0.05%	0	\$0.00	NA	0	
MID-STATE BANK 16 \$652,234.00 0.23% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 26 \$654,862.62 0.23% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 8 \$162,270.88 0.06% \$0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 6 \$1157,928.89 0.06% \$0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 8 \$302,361.28 0.11% \$0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 21 \$523,362.36 0.19% \$0.00 NA 0 MINOTOLA NATIONAL BANK 8 \$389,185.99 0.14% \$0 \$0.00 NA 0 MISSOULA FEDERAL COMPANY 1 \$11,738.74 0% \$0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 4 \$165,663.04 0.06% \$0.00 NA 0 MONTICELLO BANKING COMPANY 1 \$11,738.74 0% \$0 \$0.00 NA 0 MORTICHELL MORTGAGE COMPANY 2 \$664,01.27% \$			10	\$620,425.47	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT 26 \$654,862.62 0.23% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 8 \$162,270.88 0.06% 0 \$0.00 NA MIDWEST COMMUNITY BANK 6 \$157,928.89 0.06% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 8 \$302,361.28 0.11% 0 \$0.00 NA MIDWEST LOAN SERVICES INC. 21 \$523,362.36 0.19% 0 \$0.00 NA MINOTOLA NATIONAL BANK 8 \$389,185.99 0.14% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$11,738.74 0% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 4 \$165,663.04 0.06% \$0.00 NA 0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% \$0.00 NA 0 MONSON SAVINGS BANK 1 \$13,565.51 0% \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$190,080.26		MID-PENN BANK	4	\$116,334.86	0.04%	0	\$0.00	NA	0	
FREEPORT 26 \$653,862.62 0.23% 0 \$0.00 NA0 MIDWEST BANK OF WESTERN IILINOIS 8 \$162,270.88 0.06% 0 \$0.00 NA0 MIDWEST COMMUNITY BANK 6 \$157,928.89 0.06% 0 \$0.00 NA0 MIDWEST FINANCIAL CREDIT UNION 8 \$302,361.28 0.11% 0 \$0.00 NA0 MIDWEST LOAN SERVICES INC. 21 \$523,362.36 0.19% 0 \$0.00 NA0 BANK 8 \$389,185.99 0.14% 0 \$0.00 NA0 MINOTOLA NATIONAL BANK 8 \$389,185.99 0.14% \$0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$11,738.74 0% \$0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY 20 \$768,018.64 0.27% \$0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% \$0.00 NA0 MONTICELLO BANKING COMPANY 2 \$664,491.05 0.02% <		MID-STATE BANK	16	\$652,234.00	0.23%	0	\$0.00	NA	0	
WESTERN ILLINOIS 8 \$162,270.88 0.06% 0 \$0.00 NA0 MIDWEST COMMUNITY BANK 6 \$157,928.89 0.06% 0 \$0.00 NA0 MIDWEST FINANCIAL CREDIT UNION 8 \$302,361.28 0.11% 0 \$0.00 NA0 MIDWEST LOAN SERVICES INC. 21 \$523,362.36 0.19% 0 \$0.00 NA0 MINOTOLA NATIONAL BANK 8 \$339,185.99 0.14% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$11,738.74 0% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 4 \$165,663.04 0.06% \$0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$11,738.74 0% 0 \$0.00 NA MONTICELLO BANKING COMPANY 2 \$768,018.64 0.27% 0 \$0.00 NA MONTICELLO BANKING COMPANY 1 \$13,565.51 0% 0 \$0.00 NA MORTIGAGE CENTER, LLC 21 \$664,491.05			26	\$654,862.62	0.23%	0	\$0.00	NA	0	
BANK 6 \$157,928.89 0.06% 0 \$0.00 NA0 MIDWEST FINANCIAL CREDIT UNION 8 \$302,361.28 0.11% 0 \$0.00 NA0 MIDWEST LOAN SERVICES INC. 21 \$523,362.36 0.19% 0 \$0.00 NA0 MINOTOLA NATIONAL BANK 8 \$389,185.99 0.14% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$11,738.74 0% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY 4 \$165,663.04 0.06% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY L.L.C. 20 \$768,018.64 0.27% 0 \$0.00 NA0 MONSIN SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MORTILL & JANES BANK AND TRUST COMPANY 2 \$64,491.05 0.02% \$0.00 NA0 MORTGAGE CENER, LLC 21 \$663,454.68 0.24% \$0.000 NA0 MORTGAGE CLEARING COMPORATION 3 \$132,170.58 0.05%			8	\$162,270.88	0.06%	0	\$0.00	NA	0	
CREDIT UNION 8 \$302,361.28 0.11% 0 \$0.00 NA0 MIDWEST LOAN SERVICES INC. 21 \$523,362.36 0.19% 0 \$0.00 NA0 MINOTOLA NATIONAL BANK 8 \$389,185.99 0.14% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$11,738.74 0% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY LL.C. 20 \$768,018.64 0.27% 0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MONTICELLO BANKING COMPANY 1 \$13,565.51 0% 0 \$0.00 NA0 MORTILL & JANES BANK 2 \$64,491.05 0.02% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% \$0.00 NA0 MORTGAGE CENTER, LLC 2 \$190,080.26 0.07% \$0.00 <t< td=""><td></td><td></td><td>6</td><td>\$157,928.89</td><td>0.06%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>_</td></t<>			6	\$157,928.89	0.06%	0	\$0.00	NA	0	_
INC. 21 \$523,362.36 0.19% 0 \$0.00 NA0 MINOTOLA NATIONAL BANK 8 \$389,185.99 0.14% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$11,738.74 0% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY 4 \$165,663.04 0.06% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY 20 \$768,018.64 0.27% 0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MONTICELLO BANKING COMPANY 1 \$11,555.51 0% 0 \$0.00 NA0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$64,491.05 0.02% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 2 \$190,080.26 0.07% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 3 \$132,170.58 0.05% \$0.00 NA0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.			8	\$302,361.28	0.11%	0	\$0.00	NA	0	_
BANK 8 \$389,185.99 0.14% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$11,738.74 0% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY 4 \$165,663.04 0.06% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY L.L.C. 20 \$768,018.64 0.27% 0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MONTICELLO BANKING COMPANY 1 \$13,565.51 0% 0 \$0.00 NA0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$64,491.05 0.02% \$0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$6663,454.68 0.24% 0 \$0.00 NA0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA0 MORTGAGE LENDERS NETOWRK USA, INC 2			21	\$523,362.36	0.19%	0	\$0.00	NA	0	_
CREDIT UNION 1 \$11, /38. /4 0% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY 4 \$165,663.04 0.06% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY L.C. 20 \$768,018.64 0.27% 0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MONTICELLO BANKING COMPANY 1 \$13,565.51 0% 0 \$0.00 NA0 MORTILL & JANES BANK AND TRUST COMPANY 2 \$64,491.05 0.02% 0 \$0.00 NA0 MORTGAGE AMERICA, INC. 2 \$190,080.26 0.07% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 3 \$132,170.58 0.05% 0 \$0.00 NA0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA0 MORTGAGE MARKETS, LLC 1 \$16,8			8	\$389,185.99	0.14%	0	\$0.00	NA	0	
COMPANY 4 \$165,663.04 0.06% 0 \$0.00 NA0 MITCHELL MORTGAGE COMPANY L.L.C. 20 \$768,018.64 0.27% 0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MONTICELLO BANKING COMPANY 1 \$13,565.51 0% 0 \$0.00 NA0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$64,491.05 0.02% 0 \$0.00 NA0 MORTGAGE AMERICA, INC. 2 \$190,080.26 0.07% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA0 MORTGAGE CLEARING CORPORATION 3 \$132,170.58 0.05% 0 \$0.00 NA0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA0 MORTGAGE CENTERS INC. 9 \$463,463.47			1	\$11,738.74	0%	0	\$0.00	NA	0	
COMPANY L.L.C. 20 \$768,018.64 0.27% 0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MONSON SAVINGS BANK 18 \$739,151.18 0.26% 0 \$0.00 NA0 MONTICELLO BANKING 1 \$13,565.51 0% 0 \$0.00 NA0 MORRILL & JANES BANK 2 \$64,491.05 0.02% 0 \$0.00 NA0 MORTGAGE AMERICA, INC. 2 \$190,080.26 0.07% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA0 MORTGAGE CEARING 3 \$132,170.58 0.05% 0 \$0.00 NA0 MORTGAGE LENDERS 2 \$150,590.41 0.05% 0 \$0.00 NA0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0			4	\$165,663.04	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY 1 \$13,565.51 0% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$64,491.05 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$190,080.26 0.07% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 3 \$132,170.58 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% \$0.00 NA 0 MORTGAGE CENTERS INC. 9 \$463,463.47 0.16% \$0.00 NA 0 MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% \$0 \$0.00			20	\$768,018.64	0.27%	0	\$0.00	NA	0	
COMPANY 1 \$13,565.51 0% 0 \$0.00 NA MORRILL & JANES BANK AND TRUST COMPANY 2 \$64,491.05 0.02% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$190,080.26 0.07% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 3 \$132,170.58 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 9 \$463,463.47 0.16% \$0.000 NA 0 MOUNTAIN STATES 10 \$416,379.37 0.15% 0 \$0.000 NA <td></td> <td>MONSON SAVINGS BANK</td> <td>18</td> <td>\$739,151.18</td> <td>0.26%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		MONSON SAVINGS BANK	18	\$739,151.18	0.26%	0	\$0.00	NA	0	
AND TRUST COMPANY 2 \$64,491.05 0.02% 0 \$0.00 NA0 MORTGAGE AMERICA, INC. 2 \$190,080.26 0.07% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA0 MORTGAGE CLEARING 3 \$132,170.58 0.05% 0 \$0.00 NA0 MORTGAGE LENDERS 3 \$132,170.58 0.05% 0 \$0.00 NA0 MORTGAGE LENDERS 2 \$150,590.41 0.05% 0 \$0.00 NA0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA0 MORTGAGEAMERICA INC. 9 \$463,463.47 0.16% 0 \$0.00 NA0 MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA0 MORTGAGE CENTERS INC. 10 \$4143,759.98 0.05% 0			1	\$13,565.51	0%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC 21 \$663,454.68 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 3 \$132,170.58 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 9 \$463,463.47 0.16% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$143,759.98 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00 NA 0			2	\$64,491.05	0.02%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION 3 \$132,170.58 0.05% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 9 \$463,463.47 0.16% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$143,759.98 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00 NA 0		MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07%	0	\$0.00	NA	0	
CORPORATION 3 \$132,170.58 0.05% 0 \$0.00 NA MORTGAGE LENDERS NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 9 \$463,463.47 0.16% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$143,759.98 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00		MORTGAGE CENTER, LLC	21	\$663,454.68	0.24%	0	\$0.00	NA	0	
NETOWRK USA, INC 2 \$150,590.41 0.05% 0 \$0.00 NA MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 1 \$16,805.57 0.01% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 9 \$463,463.47 0.16% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$143,759.98 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00 NA 0		CORPORATION	3	\$132,170.58	0.05%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC. 9 \$463,463.47 0.16% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$143,759.98 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00 NA 0			2	\$150,590.41	0.05%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$143,759.98 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00 NA 0		MORTGAGE MARKETS, LLC	1	\$16,805.57			\$0.00	NA	0	
MORTGAGE CENTERS INC. 10 \$416,379.37 0.15% 0 \$0.00 NA 0 MT. MCKINLEY BANK 3 \$143,759.98 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00 NA 0		MORTGAGEAMERICA INC.	9	\$463,463.47	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL 11 \$413,921.52 0.15% 0 \$0.00 NA 0			10	\$416,379.37	0.15%	0	\$0.00	NA	0	
SAVINGS BANK 11 \$413,921.52 0.15% 0 \$0.00 NA 0		MT. MCKINLEY BANK	3	\$143,759.98	0.05%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION 2 \$73,700.45 0.03% 0 \$0.00 NA 0			11	\$413,921.52	0.15%	0	\$0.00	NA	0	L
		MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03%	0	\$0.00	NA	0	

MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$28,064.25	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$739,379.40	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$737,683.95	0.26%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$26,352.06	0.01%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$104,979.82	0.04%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$35,131.16	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$234,080.49	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	9	\$364,290.10	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$19,603.46	0.01%	0	\$0.00	NA	0
 NORTH FORK BANK	37	\$2,219,149.85	0.79%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$156,124.29	0.06%	0	\$0.00	NA	0
 NORTHMARK BANK	3	\$110,982.14	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$293,754.52	0.1%	0	\$0.00	NA	0
 NPB MORTGAGE LLC	3	\$136,222.53	0.05%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13%	0	\$0.00	NA	0
 OAK BANK	14	\$677,962.30	0.24%	0	\$0.00	NA	0
 OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09%	0	\$0.00	NA	
		\$484,935.10			\$0.00	NA	1

OLD FOI COMPAN	RT BANKING NY								
OLYMPI CORPOR	A MORTGAGE ATION	1	\$20,474.08	0.01%	0	\$0.00	NA	. 0	
OMEGA	BANK, THE	1	\$18,270.72	0.01%	0	\$0.00	NA	0	1
OREGON UNION	N FEDERAL CREDIT	3	\$111,432.94	0.04%	0	\$0.00	NA	. 0	
ORNL FI UNION	EDERAL CREDIT	18	\$636,504.99	0.23%	0	\$0.00	NA	0	
PARK BA	ANK	2	\$32,684.47	0.01%	0	\$0.00	NA	0	[]
PARK V SAVING	IEW FEDERAL S BANK	1	\$53,109.63	0.02%	0	\$0.00	NA	. 0	
PARTNE	RS BANK	2	\$52,755.01	0.02%	0	\$0.00	NA	0	
PAVILIC COMPAN	N MORTGAGE NY	25	\$900,913.61	0.32%	0	\$0.00	NA	. 0	
PAWTU(UNION	CKET CREDIT	7	\$361,216.54	0.13%	0	\$0.00	NA	. 0	
	JLA MORTGAGE AS CORPORATION	4	\$163,722.90	0.06%	0	\$0.00	NA	. 0	
	LVANIA STATE (EES CREDIT UNION	2	\$63,200.04	0.02%	0	\$0.00	NA	. 0	
PEOPLE	S BANK	1	\$33,986.58	0.01%	0	\$0.00	NA	0	
PEOPLE: ASSOCIA	S BANK, NATIONAL ATION	41	\$1,221,070.21	0.43%	0	\$0.00	NA	. 0	
PEOPLE: OF PARI	S NATIONAL BANK S	2	\$149,697.60	0.05%	0	\$0.00	NA	. 0	
PEOPLE: SAVING	S TRUST AND S BANK	3	\$173,604.62	0.06%	0	\$0.00	NA	. 0	
PEOPLES OF ST. A	S TRUST COMPANY LBANS	5	\$159,520.06	0.06%	0	\$0.00	NA	. 0	
PERPET BANK	UAL SAVINGS	24	\$701,711.99	0.25%	0	\$0.00	NA	0	
PINNAC. CORPOR	LE FINANCIAL ATION	2	\$67,481.90	0.02%	0	\$0.00	NA	. 0	
PIONEEI	R BANK	1	\$12,849.99	0%	0	\$0.00	NA	0	
PLUMAS	S BANK	1	\$62,635.21	0.02%	0	\$0.00	NA	0	
	R MORTGAGE, INC. PULAR HOME AGE	15	\$444,736.22	0.16%	0	\$0.00	NA	. 0	
PORT W BANK	ASHINGTON STATE	22	\$831,455.91	0.29%	0	\$0.00	NA	. 0	
PREMIE JACKSO	R BANK OF NVILLE	15	\$340,343.11	0.12%					ļ
PRIMEB	ANK	3	\$120,977.87	0.04%	0	\$0.00	NA	0	
PRIMEW CORPOR	EST MORTGAGE	6	\$275,666.38	0.1%	0	\$0.00	NA	0	<u> </u>
PRIOR L	AKE STATE BANK	2	\$77,415.46	0.03%	0	\$0.00	NA	0	1

			Т	1		
PROFILE BANK FSB	1	\$45,028.54	4 0.02%	0	\$0.00	NA 0
PROGRESSIVE SAVING BANK FSB	iS 4	\$95,544.18	3 0.03%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT U	NION	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	0.1%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	ON 1	\$57,336.69	0.02%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$77,443.30	0.03%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5					NA 0
REGIONS BANK	1	\$23,666.98	3 0.01%	0	\$0.00	NA 0
RIDDELL NATIONAL B	ANK 5	1				NA 0
ROCKLAND TRUST COMPANY	4	\$159,116.62	2 0.06%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	ç Z	\$349,032.97	7 0.12%	0	\$0.00	NA 0
ROXBORO SAVINGS BA	ANK 4	\$110,348.58	3 0.04%	0	\$0.00	NA 0
S&T BANK	27	\$1,295,227.44	0.46%	0	\$0.00	NA 0
SABINE STATE BANK A TRUST COMPANY	AND 7	\$347,128.18	3 0.12%	0	\$0.00	NA 0
SANTANDER MORTGA CORPORATION	GE 3	\$65,308.20	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$150,284.53	3 0.05%	0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$72,080.11	0.03%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	11	\$298,895.74	0.11%	0	\$0.00	NA 0
SCOTIABANK OF PUER RICO	TO 1	\$71,294.80	0.03%	0	\$0.00	NA 0
SEATTLE SAVINGS BA	NK 9	\$341,073.29	0.12%	0	\$0.00	NA 0
SECOND NATIONAL BA	ANK 8	\$\$301,009.92	2 0.11%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	E 13	\$360,367.45	5 0.13%	0	\$0.00	NA 0
SHREWSBURY STATE I	BANK 10	\$620,868.32	0.22%	0	\$0.00	NA 0
SILVER STATE SCHOOL CREDIT UNION	LS 2	\$114,435.76	5 0.04%	0	\$0.00	NA 0
SKY FINANCIAL GROU	P 200	\$7,151,340.51	2.53%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$ \$201,977.59	0.07%	0	\$0.00	NA 0
SOUND COMMUNITY E	BANK 2	\$64,630.76	6 0.02%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNIO	ON 1	\$14,506.73	3 0.01%	0	\$0.00	NA 0
SOUTHERN COMMERC BANK	SIAL 8	\$182,248.96	6 0.06%	0	\$0.00	NA 0

SOUTHTRUST MORTGAGE CORPORATION	1	\$29,130.92	0.01%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	17	\$859,118.41	0.3%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$54,734.15	0.02%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	21	\$765,610.02	0.27%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$109,320.80	0.04%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	21	\$1,072,623.30	0.38%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	20	\$781,306.33	0.28%	0	\$0.00	NA 0
ST. MARYS BANK	5	\$227,522.34	0.08%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$222,127.08	0.08%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	35	\$1,918,310.26	0.68%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	23	\$832,455.41	0.3%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$182,944.24	0.06%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	50	\$1,896,822.05	0.67%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	13	\$348,888.51	0.12%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	9	\$250,564.29	0.09%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$234,581.69	0.08%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17%	0	\$0.00	NA 0

TAUNTON FEDERAL CREDIT UNION	12	\$397,527.47	0.14%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	6	\$182,916.20	0.06%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	7	\$285,419.54	0.1%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$625,087.16	0.22%	0	\$0.00	NA	0	
TEXAS BANK	9	\$198,841.75	0.07%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	2	\$75,163.56	0.03%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	14	\$617,255.55	0.22%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	5	\$83,393.62	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$44,662.43	0.02%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	5	\$280,980.36	0.1%	0	\$0.00	NA	0	
THE PARK BANK	33	\$1,081,158.04	0.38%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$29,531.18	0.01%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$80,916.09	0.03%	0	\$0.00	NA	0	
THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	0	\$0.00	NA	0	
TIERONE BANK	44	\$1,533,482.52	0.54%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$154,728.12	0.05%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	0	\$0.00	NA	0	
	22	\$592,849.41	0.21%	_	\$0.00	NA	1.	

TRANE FEDERAL CREDIT UNION						
TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	0	\$0.00	NA 0
UNIONBANK	6	\$239,684.18	0.08%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%	0	\$0.00	NA 0
UNITED BANK OF UNION	11	\$318,060.58	0.11%	0		NA 0
UNITED BANK, N.A.	3	\$76,560.07	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05%	0	\$0.00	NA 0
VALLEY BANK & TRUST	3	\$102,243.74	0.04%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	0	\$0.00	NA0
VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	0	\$0.00	NA 0

	WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$99,313.39	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	19		0.23%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	20	\$553,035.25	0.2%	0	\$0.00		_	
	WESTBANK	2	\$41,760.85	0.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	8	\$281,883.31	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$182,701.77	0.06%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	NA	0	
	Unavailable		\$12,533,226.72	4.4%	0	\$0.00	NA	0	
Total		7,270	\$282,220,863.00	100%	0	\$0.00		0	
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31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4		0.84%				Π	
	LEC							<u> </u>	

	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$649,879.99						
	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$44,183.90	0.14%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0	
	TEXAS BANK	18					NA		
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79						
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40			+ • • • •			
	Unavailable	97	\$6,879,655.47				NA	0	
Total		523	\$31,895,048.90	100%	0	\$0.00		0	
31416VNK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,123,910.91	0.74%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$65,184.67	0.04%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	7	\$118,882.31	0.08%	0	\$0.00	NA	0	

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ABACUS FEDERAL SAVINGS BANK	106	\$5,989,670.61	3.95%	0	\$0.00	NAC)
ABBEVILLE BUILDING AN LOAN ASSOCIATION	ND 4	\$41,258.85	0.03%	0	\$0.00	NA)
ADAMS FIRST FINANCIAL INC.	3	\$83,733.65	0.06%	0	\$0.00	NAO)
ADIRONDACK TRUST COMPANY THE	11	\$294,671.49	0.19%	0	\$0.00	NAO)
AF BANK	2	\$28,301.20	0.02%	0	\$0.00	NAC)
AGFIRST FARM CREDIT BANK	51	\$1,451,990.08	0.96%	0	\$0.00	NAO	
ALASKA USA FEDERAL CREDIT UNION	3	\$86,643.99	0.06%	0	\$0.00	NAO)
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$22,062.95	0.01%	0	\$0.00	NAO)
ALLMONEY MORTGAGE BANKERS, INC.	1	\$37,757.88	0.02%	0	\$0.00	NAO)
ALPINE BANK OF ILLINOI	IS 25	\$570,843.97	0.38%	0	\$0.00	NAC)
AMARILLO NATIONAL BANK	55	\$1,329,246.97	0.88%	0	\$0.00	NAO)
AMERICA FIRST CREDIT UNION	27	\$701,422.26	0.46%	0	\$0.00	NAO)
AMERICAN BANK, N.A.	9	\$183,855.77	0.12%	0	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$72,741.36	0.05%	0	\$0.00	NAO)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$21,060.00	0.01%	0	\$0.00	NAO)
AMERICAN HOME FUNDIN	NG 4	\$104,920.77	0.07%	0	\$0.00	NAO)
AMERICAN NATIONAL BANK, TERRELL	15	\$464,712.65	0.31%	0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$107,202.56	0.07%	0	\$0.00	NA)
AMERICAN SAVINGS BAN	NK 2	\$54,798.90	0.04%	0	\$0.00	NAC)
AMERICAN SAVINGS BAN F.S.B.	NK, 1	\$77,186.56	0.05%	0	\$0.00	NAO)
AMERICANA NATIONAL BANK	5	\$78,925.13	0.05%	0	\$0.00	NAO)
AMERIHOME MORTGAGE CORPORATION	6	\$142,318.75	0.09%	0	\$0.00	NAC)
ASSOCIATED MORTGAGE INC.	E 40	\$885,820.39	0.58%	0	\$0.00	NAC)
ATLANTIC SAVINGS BAN FSB	К 1	\$32,165.51	0.02%	0	\$0.00	NAO)
AUBURNBANK	7	\$133,453.54	0.09%	0	\$0.00	NAC)
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$232,490.53	0.15%	0	\$0.00	NAO)
	4	\$150,190.91	0.1%	0	\$0.00	NAC)

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AURORA I GROUP IN	FINANCIAL IC.								
B.F. GOOD EMPLOYE UNION	DRICH EES FED CREDIT	7	\$193,185.49	0.13%	0	\$0.00	NA	0	
BANCO BI ARGENTA	ILBAO VIZCAYA ARIA	6	\$118,661.68	0.08%	0	\$0.00	NA	0	1
BANCO PO PUERTO R	OPULAR DE RICO	3	\$99,960.19	0.07%	0	\$0.00	NA	0	1
BANK CEI	NTER FIRST	8	\$311,735.78	0.21%	0	\$0.00	NA	0	/
BANK OF .	AKRON	6	\$174,450.36	0.11%	0	\$0.00	NA	0	,
BANK OF TRUST CO	HANOVER AND DMPANY	1	\$56,356.88	0.04%	0	\$0.00	NA	0	,
BANK OF COUNTY N	LANCASTER NA	4	\$121,843.27	0.08%	0	\$0		-	