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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

	Τ	File 29	of 46	<u>)</u>		$\overline{}$			Т	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were Subject of Demand			Assets th Repurcha Replaced
			#	\$	(% of principal balance)	#		(% of principal balance)		
31416VME1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	7 0.27%	0	\$0.00) NA	0	\$
		IST ADVANTAGE MORTGAGE, LLC	5	5 \$546,541.68	8 0.11%	20	\$0.00) NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	63	3 \$8,392,743.75	5 1.7%	0	\$0.00) NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	8 \$428,797.33	3 0.09%	0	\$0.00) NA	0	\$
		ABN AMRO MORTGAGE GROUP, INC.	3	3 \$478,781.73	3 0.1%	20	\$0.00) NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	2 \$137,798.23	3 0.03%	90	\$0.00) NA	0	\$
		ACCESS MORTGAGE CORPORATION	2	2 \$151,472.97	7 0.03%	20	\$0.00) NA	0	\$
		ADAMS FIRST FINANCIAL INC.	2	2 \$180,446.16	6 0.04%	20	\$0.00) NA	0	\$
		ADIRONDACK TRUST COMPANY THE	5	\$375,386.27	7 0.08%	0	\$0.00) NA	0	9
		ADVANTAGE BANK	15	\$609,835.66	0.12%	o 0	\$0.00) NA	0) \$
		ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00) NA	0) 5
		AEA FEDERAL CREDIT UNION	12	2 \$602,240.15	0.12%	0	\$0.00) NA	0) 5
		AGFIRST FARM CREDIT BANK	52	2 \$3,809,855.73	3 0.77%	0	\$0.00) NA	0) 5
		ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00) NA	0	9
		ALLEGIANCE CREDIT UNION	2	2 \$65,587.29	0.01%	0	\$0.00) NA	0	9
		ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00) NA	0) 5
		ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	² 0	\$0.00) NA	0) 5
		ALPINE BANK OF ILLINOIS	62	2 \$3,085,999.05	5 0.63%	o 0	\$0.00) NA	0) :
		AMARILLO NATIONAL BANK	17	7 \$855,573.33	3 0.17%	0	\$0.00) NA	0) 5
			26	5 \$1,583,556.44	4 0.32%	20	\$0.00) NA	ľ) 9

	AMERICA FIRST CREDIT UNION						
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0 \$0.00) NA	0 \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0 \$0.00) NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0 \$0.00) NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0 \$0.00) NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0 \$0.00) NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0 \$0.00) NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0 \$0.00) NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0 \$0.00) NA	0 \$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0 \$0.00) NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0 \$0.00) NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0 \$0.00	NA	0 \$0
1	ANCHORBANK SSB	5	\$482,301.55	0.1%	0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0 \$0.00) NA	0 \$0
	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0 \$0.00) NA	0 \$0
	ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0 \$0.00) NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0 \$0.00) NA	0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0 \$0.00	NA	0 \$0
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0 \$0.00) NA	0 \$0
	AUBURNBANK	5	\$205,124.56	0.04%	0 \$0.00	NA	0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0 \$0.00) NA	0 \$0
	AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0 \$0.00) NA	0 \$0
		4	\$246,153.16	0.05%	0 \$0.00	NA	0 \$0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04% 0	\$0.00	NA) \$(
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29% 0	\$0.00	NA	9 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03% 0	\$0.00	NA) \$
BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	59	\$3,043,895.68	0.62% 0	\$0.00	NA () \$
BANK CALUMET, N.A.	3	\$68,099.70	0.01% 0	\$0.00	NA (
BANK CENTER FIRST	7	\$517,157.55	0.1% 0	\$0.00	NA () \$(
BANK MUTUAL	3	\$143,408.58	0.03% 0	\$0.00	NA (_
BANK OF AKRON	2	\$108,261.68	0.02% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	5	\$203,656.72	0.04% 0	\$0.00	NA () \$0
BANK OF HAWAII	16	\$1,360,569.43	0.28% 0	\$0.00	NA () \$(
BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01% 0	\$0.00	NA) \$(
BANK OF LENOX	4	\$226,974.54	0.05% 0	\$0.00	NA () \$(
BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41% 0	\$0.00	NA () \$(
BANK OF NEWPORT	16	\$1,371,166.63	0.28% 0	\$0.00	NA) \$(
BANK OF STANLY	15	\$990,110.94	0.2% 0	\$0.00	NA) \$(
BANK OF THE CASCADES	4	\$186,759.76	0.04% 0	\$0.00	NA) \$(
BANK OF WESTON	5	\$306,920.01	0.06% 0	\$0.00	NA) \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16% 0	\$0.00	NA) \$(
BANKILLINOIS	9	\$533,969.61	0.11% 0	\$0.00	NA) \$(
BANKIOWA	3	\$111,393.90	$0.02\% \ 0$	\$0.00	NA) \$(
BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02% 0	\$0.00	NA	\$(
BANKWEST	3	\$157,685.10	0.03% 0	\$0.00	NA () \$(
BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07% 0	\$0.00	NA	\$(
BAXTER CREDIT UNION	17	\$952,940.97	0.19% 0	\$0.00	NA) \$(
BAY GULF CREDIT UNION	1	\$37,000.38	0.01% 0	\$0.00	NA) \$(
BELLCO CREDIT UNION	5	\$421,792.06	0.09% 0	\$0.00	NA (5 \$0
BELMONT SAVINGS BANK	1	\$45,998.74	0.01% 0	\$0.00	NA () \$(
BENCHMARK BANK	6	\$480,478.13	0.1% 0	\$0.00	NA () \$(
BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07% 0	\$0.00	NA	\$(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06% 0	\$0.00	NA) \$(
BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53% 0	\$0.00	NA) \$(
	8	\$891,690.23	0.18% 0	\$0.00	NA) \$(

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	\$0.00	NA	0 \$6
BRUCETON BANK	3	\$133,791.57	0.03%	\$0.00	NA	0 \$6
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	\$0.00	NA	0 \$6
BUSEY BANK	13	\$770,437.58	0.16%	\$0.00	NA	0 \$6
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	\$0.00	NA	0 \$6
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	\$0.00	NA	0 \$6
CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	\$0.00	NA	0 \$0
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$392,589.88	0.08%	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	\$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	\$0.00	NA	0 \$6
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	\$0.00	NA	0 \$6
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	\$0.00	NA	0 \$0

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CENTRAL STATE BANK	1	\$37,152.75	0.01%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDI UNION	TT 12	\$572,551.90	0.12%	\$0.00	NA	0 \$0
CHARTER ONE MORTGAG CORP.	E 1	\$31,650.05	0.01%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	\$0.00	NA	0 \$0
CHASE MANHATTAN MORTGAGE CORPORATIO	N 1	\$100,924.14	0.02%	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$241,051.97	0.05%	\$0.00	NA	0 \$0
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%(\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	5	\$332,220.74	0.07%	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDI UNION	T 4	\$300,909.50	0.06%	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	3	\$247,395.83	0.05%	\$0.00	NA	0 \$0
CITIZENS BANK	9	\$405,700.88	0.08%	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONA BANK	L 1	\$38,062.43	0.01%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 2	\$71,646.22	0.01%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BAN BROWNWOOD	K, 1	\$32,268.30	0.01%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	\$0.00	NA	0 \$0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02% 0	\$0.00	NA	0 \$0
CITYWIDE BANK	3	\$270,873.16	0.05% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01% 0	\$0.00		
CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	3	\$89,620.64	0.02% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$141,115.83	0.03% 0	\$0.00		
CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05% 0	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	1	\$114,637.10	0.02% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	15	\$853,412.34	0.17% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	1	\$18,089.06	0% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03% 0	·		
COMMUNITY BANK, N.A.	9	\$291,778.05	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	10	\$788,931.21	0.16% 0	·		
	5	\$334,398.99	0.07% 0	\$0.00	NA	0 \$0

COMMUNITY CREDIT UNION OF FLORIDA						
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	\$0.00	NA	0 \$6
COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$299,143.71	0.06%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0 \$0.00	NA	0 \$0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0 \$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0 \$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0 \$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0 \$0.00	NA	0 \$0
CORTRUST BANK	10	\$525,721.59	0.11%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41%	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	\$0.00	NA	0 \$0
CREDIT UNION ONE	2	\$107,044.92	0.02%	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	\$0.00	NA	0 \$0
CROWN BANK FSB	4	\$143,385.16	0.03%	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$35,065.72	0.01%	0 \$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01%	0 \$0.00	NA	0 \$0
CUCORP INC.	2	\$117,214.73	0.02%	0 \$0.00	NA	0 \$0
CUMANET, LLC	1	\$52,520.29	0.01%	0 \$0.00	NA	0 \$0
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0 \$0.00	NA	0 \$0
DEERE HARVESTER CREDIT	19	\$1,115,451.45	0.23%	\$0.00	NA	0 \$0

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5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0
5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0
2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$(
11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0
11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0
2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0
4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0
2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0
1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0
19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0
8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$(
4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$(
32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$(
2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0
10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0
27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0
9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0
5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0
11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0
4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0
1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$(
4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0
4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0
1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0
4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0
52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0
4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0
7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0
5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0
	5 2 11 11 2 4 2 1 19 8 4 32 2 10 27 9 5 11 4 4 1 4 4 7	5 \$406,183.49 2 \$116,443.58 11 \$556,063.05 11 \$707,433.18 2 \$115,381.80 4 \$290,189.31 2 \$141,988.78 1 \$39,578.90 19 \$946,643.21 8 \$607,720.19 4 \$180,175.52 32 \$1,416,377.54 2 \$115,366.27 10 \$589,579.09 27 \$3,262,377.04 9 \$642,763.73 5 \$304,919.08 11 \$749,218.47 4 \$144,875.66 1 \$89,408.59 4 \$190,290.10 4 \$215,893.17 1 \$59,537.41 4 \$316,893.78 52 \$2,647,296.03 4 \$398,690.64 7 \$396,279.21	5 \$406,183.49 0.08% 2 \$116,443.58 0.02% 11 \$556,063.05 0.11% 11 \$707,433.18 0.14% 2 \$115,381.80 0.02% 4 \$290,189.31 0.06% 2 \$141,988.78 0.03% 1 \$39,578.90 0.01% 19 \$946,643.21 0.19% 8 \$607,720.19 0.12% 4 \$180,175.52 0.04% 32 \$1,416,377.54 0.29% 2 \$115,366.27 0.02% 10 \$589,579.09 0.12% 27 \$3,262,377.04 0.66% 9 \$642,763.73 0.13% 5 \$304,919.08 0.06% 11 \$749,218.47 0.15% 4 \$144,875.66 0.03% 1 \$89,408.59 0.02% 4 \$190,290.10 0.04% 4 \$215,893.17 0.04% 4 \$316,893.78 0.06% 52 \$2,647,296.03 0.54% <t< td=""><td>5 \$406,183.49 0.08% 0 2 \$116,443.58 0.02% 0 11 \$556,063.05 0.11% 0 2 \$115,381.80 0.02% 0 4 \$290,189.31 0.06% 0 2 \$141,988.78 0.03% 0 1 \$39,578.90 0.01% 0 19 \$946,643.21 0.19% 0 8 \$607,720.19 0.12% 0 4 \$180,175.52 0.04% 0 2 \$1,416,377.54 0.29% 0 2 \$115,366.27 0.02% 0 10 \$589,579.09 0.12% 0 27 \$3,262,377.04 0.66% 0 9 \$642,763.73 0.13% 0 5 \$304,919.08 0.06% 0 11 \$749,218.47 0.15% 0 4 \$144,875.66 0.03% 0 1 \$89,408.59 0.02% 0 4 \$190,290.10 0.04% 0 4 \$215,893.17 0.04% 0 4 \$316,893.78 0.06% 0 52 \$2,647,296.03 0.54% 0 4 \$398,690.6</td><td>5 \$406,183.49 0.08% 0 \$0.00 2 \$116,443.58 0.02% 0 \$0.00 11 \$556,063.05 0.11% 0 \$0.00 11 \$707,433.18 0.14% 0 \$0.00 2 \$115,381.80 0.02% 0 \$0.00 4 \$290,189.31 0.06% 0 \$0.00 2 \$141,988.78 0.03% 0 \$0.00 1 \$39,578.90 0.01% 0 \$0.00 1 \$39,578.90 0.01% 0 \$0.00 8 \$607,720.19 0.12% 0 \$0.00 4 \$180,175.52 0.04% 0 \$0.00 2 \$1,416,377.54 0.29% 0 \$0.00 2 \$115,366.27 0.02% 0 \$0.00 2 \$3,262,377.04 0.66% 0 \$0.00 27 \$3,262,377.04 0.66% 0 \$0.00 5 \$304,919.08 0.06% 0 \$0.00 4 \$144,875.66 0.03% 0 \$0.00 4 \$144,875.66 0.03% 0 \$0.00 4 \$190,290.10 0.04% 0 \$0.00</td><td>5 \$406,183.49 0.08% 0 \$0.00 NA 2 \$116,443.58 0.02% 0 \$0.00 NA 11 \$556,063.05 0.11% 0 \$0.00 NA 11 \$707,433.18 0.14% 0 \$0.00 NA 2 \$115,381.80 0.02% 0 \$0.00 NA 4 \$290,189.31 0.06% 0 \$0.00 NA 2 \$141,988.78 0.03% 0 \$0.00 NA 1 \$39,578.90 0.01% 0 \$0.00 NA 19 \$946,643.21 0.19% 0 \$0.00 NA 4 \$180,175.52 0.04% 0 \$0.00 NA 4 \$180,175.52 0.04% 0 \$0.00 NA 2 \$115,366.27 0.02% 0 \$0.00 NA 27 \$3,262,377.04 0.66% 0 \$0.00 NA 27 \$3,262,377.04 0.66% 0 \$0.00 NA 5 \$304,919.08 0.06% 0 \$0.00 NA 4 \$144,875.66 0.03% 0 \$0.00 NA 4</td><td>5 \$406,183.49 0.08% 0 \$0.00 NA 0 2 \$116,443.58 0.02% 0 \$0.00 NA 0 11 \$556,063.05 0.11% 0 \$0.00 NA 0 11 \$707,433.18 0.14% 0 \$0.00 NA 0 2 \$115,381.80 0.02% 0 \$0.00 NA 0 4 \$290,189.31 0.06% 0 \$0.00 NA 0 2 \$141,988.78 0.03% 0 \$0.00 NA 0 1 \$39,578.90 0.01% 0 \$0.00 NA 0 19 \$946,643.21 0.19% 0 \$0.00 NA 0 4 \$180,175.52 0.04% 0 \$0.00 NA 0 32 \$1,416,377.54 0.29% 0 \$0.00 NA 0 2 \$115,366.27 0.02% 0 \$0.00 NA 0 27 \$3,262,377.04 0.66% 0 \$0.00 NA 0 27 \$3,262,377.04 0.66% 0 \$0.00 NA 0 5 \$304,919.08 0.06% 0 \$0.00 <t< td=""></t<></td></t<>	5 \$406,183.49 0.08% 0 2 \$116,443.58 0.02% 0 11 \$556,063.05 0.11% 0 2 \$115,381.80 0.02% 0 4 \$290,189.31 0.06% 0 2 \$141,988.78 0.03% 0 1 \$39,578.90 0.01% 0 19 \$946,643.21 0.19% 0 8 \$607,720.19 0.12% 0 4 \$180,175.52 0.04% 0 2 \$1,416,377.54 0.29% 0 2 \$115,366.27 0.02% 0 10 \$589,579.09 0.12% 0 27 \$3,262,377.04 0.66% 0 9 \$642,763.73 0.13% 0 5 \$304,919.08 0.06% 0 11 \$749,218.47 0.15% 0 4 \$144,875.66 0.03% 0 1 \$89,408.59 0.02% 0 4 \$190,290.10 0.04% 0 4 \$215,893.17 0.04% 0 4 \$316,893.78 0.06% 0 52 \$2,647,296.03 0.54% 0 4 \$398,690.6	5 \$406,183.49 0.08% 0 \$0.00 2 \$116,443.58 0.02% 0 \$0.00 11 \$556,063.05 0.11% 0 \$0.00 11 \$707,433.18 0.14% 0 \$0.00 2 \$115,381.80 0.02% 0 \$0.00 4 \$290,189.31 0.06% 0 \$0.00 2 \$141,988.78 0.03% 0 \$0.00 1 \$39,578.90 0.01% 0 \$0.00 1 \$39,578.90 0.01% 0 \$0.00 8 \$607,720.19 0.12% 0 \$0.00 4 \$180,175.52 0.04% 0 \$0.00 2 \$1,416,377.54 0.29% 0 \$0.00 2 \$115,366.27 0.02% 0 \$0.00 2 \$3,262,377.04 0.66% 0 \$0.00 27 \$3,262,377.04 0.66% 0 \$0.00 5 \$304,919.08 0.06% 0 \$0.00 4 \$144,875.66 0.03% 0 \$0.00 4 \$144,875.66 0.03% 0 \$0.00 4 \$190,290.10 0.04% 0 \$0.00	5 \$406,183.49 0.08% 0 \$0.00 NA 2 \$116,443.58 0.02% 0 \$0.00 NA 11 \$556,063.05 0.11% 0 \$0.00 NA 11 \$707,433.18 0.14% 0 \$0.00 NA 2 \$115,381.80 0.02% 0 \$0.00 NA 4 \$290,189.31 0.06% 0 \$0.00 NA 2 \$141,988.78 0.03% 0 \$0.00 NA 1 \$39,578.90 0.01% 0 \$0.00 NA 19 \$946,643.21 0.19% 0 \$0.00 NA 4 \$180,175.52 0.04% 0 \$0.00 NA 4 \$180,175.52 0.04% 0 \$0.00 NA 2 \$115,366.27 0.02% 0 \$0.00 NA 27 \$3,262,377.04 0.66% 0 \$0.00 NA 27 \$3,262,377.04 0.66% 0 \$0.00 NA 5 \$304,919.08 0.06% 0 \$0.00 NA 4 \$144,875.66 0.03% 0 \$0.00 NA 4	5 \$406,183.49 0.08% 0 \$0.00 NA 0 2 \$116,443.58 0.02% 0 \$0.00 NA 0 11 \$556,063.05 0.11% 0 \$0.00 NA 0 11 \$707,433.18 0.14% 0 \$0.00 NA 0 2 \$115,381.80 0.02% 0 \$0.00 NA 0 4 \$290,189.31 0.06% 0 \$0.00 NA 0 2 \$141,988.78 0.03% 0 \$0.00 NA 0 1 \$39,578.90 0.01% 0 \$0.00 NA 0 19 \$946,643.21 0.19% 0 \$0.00 NA 0 4 \$180,175.52 0.04% 0 \$0.00 NA 0 32 \$1,416,377.54 0.29% 0 \$0.00 NA 0 2 \$115,366.27 0.02% 0 \$0.00 NA 0 27 \$3,262,377.04 0.66% 0 \$0.00 NA 0 27 \$3,262,377.04 0.66% 0 \$0.00 NA 0 5 \$304,919.08 0.06% 0 \$0.00 <t< td=""></t<>

FAIRFIELD COUNTY SAVINGS BANK	,					
FAIRWINDS CREDIT	UNION 5	\$339,470.03	0.07%	\$0.00	NA	0 \$0
FALL RIVER FIVE C SAVINGS BANK	ENTS 14			\$0.00	NA	
FALL RIVER MUNIC EMPLOYEES CREDI	<i>')</i>	\$94,501.93	0.02%	\$0.00	NA	0 \$0
FALMOUTH CO-OPE BANK THE	RATIVE 3	\$228,981.58	0.05%	\$0.00	NA	0 \$0
FAMILY TRUST FED CREDIT UNION	ERAL 1	\$59,273.53	0.01%	\$0.00	NA	
FAR EAST NATIONA	L BANK 1	\$169,026.93	0.03%	\$0.00		
FARLEY STATE BAN	JK 1	\$94,193.55	0.02%	\$0.00	NA	0 \$0
FARMERS & MERCH BANK AND TRUST (7	\$79,583.77	0.02%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	\$0.00	NA	0 \$0
FARMERS BANK & O TRUST	CAPITAL 2	\$76,555.53	0.02%	\$0.00	NA	0 \$0
FARMERS STATE BA	ANK OF 1	\$80,462.71	0.02%	\$0.00	NA	0 \$0
FARMERS STATE BA WEST SALEM	ANK OF 2	\$64,665.34	0.01%	\$0.00	NA	0 \$0
FEDERAL EMPLOYE CREDIT UNION	EES 1	\$42,324.51	0.01%	\$0.00	NA	0 \$0
FEDERAL GUARANT MORTGAGE COMPA INC.		\$59,517.07	0.01% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT A DISCOUNT BANK	AND 3	\$178,409.06	0.04%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDI CHANNEL	CATED 24	\$1,807,584.50	0.37%	\$0.00	NA	0 \$0
FIMI, INC.	2	\$130,103.48	0.03%	\$0.00	NA	0 \$0
FINANCIAL PARTNE CREDIT UNION	6	\$423,535.38	0.09%	\$0.00	NA	0 \$0
FIRELANDS FEDERA CREDIT UNION	AL 2	\$103,495.52	0.02%	\$0.00	NA	0 \$0
FIRST AMERICAN B AND TRUST COMPA	7	\$209,670.18	0.04%	\$0.00	NA	0 \$0
FIRST AMERICAN C UNION	REDIT 8	\$350,245.15	0.07%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BA	ANK 9	\$1,356,767.10	0.28%	\$0.00	NA	0 \$0
FIRST BANK	1	\$35,209.50	0.01%	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	\$0.00	NA	0 \$0
FIRST CENTURY BA	NK, NA 5	\$224,596.34	0.05%	\$0.00	NA	0 \$6

FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	. 14	\$922,884.85	0.19%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	, ,	1 1	-	1	
FIRST COMMUNITY CRED UNION	OIT 12					
FIRST COMMUNITY CRED UNION ABN OREGON FIRS COMMUNITY CREDIT UNION		\$53,175.51	0.01%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION)N 3	\$183,730.82	0.04%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FS	B 7	\$592,902.40	0.12%	0 \$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES		\$79,166.87	0.02%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$193,426.71	0.04%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$217,324.80	0.04%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	/	\$389,330.82	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	ON 38	\$2,876,132.75	0.58%	0 \$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0 \$0.00	NA	0 \$0

FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54% (\$0.00	NA	0 \$0
FIRST HERITAGE	1	\$57,935.94				
FINANCIAL CORPORATIO	N I	\$37,933.94	0.01%	\$0.00	NA	0 30
FIRST HORIZON HOME	7	\$592,968.75	0.12% (\$0.00	NA	0 \$0
LOAN CORPORATION						
FIRST INTERSTATE BANK		\$2,945,827.98	0.6% (\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02%	\$0.00	NA	0 \$0
FIRST MORTGAGE	6	\$362,325.74	0.07% (\$0.00	NA	0 \$0
COMPANY, L.L.C. FIRST MORTGAGE	7	\$527.446.20	0.1107	\$0.00	NIA	0 \$(
CORPORATION	7	\$537,446.20	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	9	\$375,590.90	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK						_
AND TRUST COMPANY	11	\$653,809.60	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK II	N 1	\$32,185.11	0.01% (\$0.00	NA	0 \$0
CANNON FALLS	1	\$32,163.11	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK II	N 20	\$991,305.68	0.2%	\$0.00	NA	0 \$0
MANITOWOC	NE			<u> </u>		
FIRST NATIONAL BANK C ALTAVISTA)F 1	\$72,418.08	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK O)F					1
BAR HARBOR	3	\$173,265.53	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C	OF o	\$252.00C.00	0.050/	Φ0.00	NT A	0 0
CARMI	8	\$253,896.98	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C	OF 4	\$265,635.47	0.05% (\$0.00	NA	0 \$0
CHESTER COUNTY		+200,000.17	0.0270	Ψ0.00	1,11	- V
FIRST NATIONAL BANK C	OF 8	\$234,691.78	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK O)E					
DECATUR	13	\$523,343.86	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C	DF ,	\$0CE 515 45	0.050	φο οο	B.T.A.	0 0
DEERWOOD	4	\$265,515.45	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C	OF 2	\$162,319.11	0.03% (\$0.00	NA	0 \$0
HARTFORD		Ψ. (2 , 3 1).11	3.3370	Ψ0.00	1,121	- V
FIRST NATIONAL BANK C HUDSON	OF 9	\$681,523.31	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK C LEMARS	OF 1	\$50,960.31	0.01%	\$0.00	NA	0 \$0
	1	\$48,889.46	0.01%	\$0.00	NA	0 \$0

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FIRST NATION MILLSTADT	NAL BANK OF						
FIRST NATION MT. PULASKI	NAL BANK OF	1	\$77,144.31	0.02%	\$0.00	NA	0 \$0
FIRST NATION NORTH EAST	NAL BANK OF	1	\$92,699.05	0.02%	\$0.00	NA	0 \$0
FIRST NATION	NAL BANK OF	105	\$6,364,922.52	1.29%	\$0.00	NA	0 \$0
FIRST NATION PLATTEVILLE	NAL BANK OF E	3	\$151,736.94	0.03%	\$0.00	NA	0 \$0
FIRST NATION QUITMAN	NAL BANK OF	3	\$136,060.33	0.03%	\$0.00	NA	0 \$0
FIRST NATIOI WATERLOO	NAL BANK OF	9	\$430,094.60	0.09%	\$0.00	NA	0 \$0
FIRST PACIFION.	C FINANCIAL,	1	\$85,895.41	0.02%	\$0.00	NA	0 \$0
FIRST PENN E	BANK	8	\$495,482.10	0.1%	\$0.00	NA	0 \$0
FIRST PLACE	BANK	71	\$4,228,101.51	0.86%	\$0.00	NA	0 \$0
FIRST REPUB BANK	LIC SAVINGS	4	\$301,084.99	0.06%	\$0.00	NA	0 \$0
FIRST SAVER	S BANK	1	\$167,443.40	0.03%	\$0.00	NA	0 \$0
FIRST STATE MORTGAGE (BANK COMPANY, LLC	5	\$292,383.83	0.06%	\$0.00	NA	0 \$0
FIRST STATE RUSH CITY	BANK OF	1	\$43,492.83	0.01%	\$0.00	NA	0 \$0
FIRST STATE WESTERN ILI		1	\$30,098.17	0.01%	\$0.00	NA	0 \$0
FIRST TECHN CREDIT UNIO		5	\$429,677.01	0.09%	\$0.00	NA	0 \$0
FIRST UNITEI) BANK	1	\$53,465.08	0.01%	\$0.00	NA	0 \$0
FIRSTBANK P	UERTO RICO	17	\$1,358,838.05	0.28%	\$0.00	NA	0 \$0
FLORIDA CRE	EDIT UNION	5	\$212,572.25	0.04%	\$0.00	NA	0 \$0
FORT BLISS F CREDIT UNIO		5	\$210,934.24	0.04%	\$0.00	NA	0 \$0
FORT BLISS F CREDIT UNIO		1	\$70,779.52	0.01%	\$0.00	NA	0 \$0
FREEDOM MO CORP.	ORTGAGE	16	\$1,050,609.65	0.21%	\$0.00	NA	0 \$0
FREMONT BA	.NK	264	\$22,059,035.39	4.48% (\$0.00	NA	0 \$0
FULTON BAN	K	30	\$1,747,045.75	0.35%	\$0.00	NA	0 \$0
GARDINER SA INSTITUTION		23	\$1,340,706.98				
	JSINESS BANK	47	\$3,441,523.18	0.7%	\$0.00	NA	0 \$0
GATEWAY M CORPORATIO	ORTGAGE	15	\$823,557.16				
GEORGIA TEI UNION	LCO CREDIT	1	\$38,556.77	0.01%	\$0.00	NA	0 \$0

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GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	\$0.00	NA	0 \$0
GRANITE BANK	17	\$1,128,249.78	0.23%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$819,608.88	0.17%	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	2	\$91,194.27	0.02%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03% (\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	35	\$2,425,665.54	0.49%	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	3	\$290,077.92	0.06%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3%	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	\$0.00	NA	
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02		·		
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08%			
HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07%	\$0.00	NA	
HEARTLAND BANK	1	\$36,952.07	0.01% (\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	\$0.00	NA	0 \$0

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HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	\$0.00	NA) \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	\$0.00	NA) \$0
HERSHEY STATE BANK	2	\$73,491.99	0.01%	\$0.00	NA) \$0
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	\$0.00	NA) \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	\$0.00	NA) \$(
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	\$0.00	NA) \$0
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	\$0.00	NA) \$(
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	\$0.00	NA) \$(
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4%	\$0.00	NA) \$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	\$0.00	NA) \$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	\$0.00	NA) \$(
HOME STATE BANK	2	\$154,333.39	0.03%	\$0.00	NA) \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	\$0.00	NA) \$(
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	\$0.00	NA) \$0
HOMESTEAD BANK	4	\$259,149.34	0.05%	\$0.00	NA) \$0
HOMESTREET BANK	1	\$80,293.24	0.02%	\$0.00	NA) \$0
HOMETOWN BANK	3	\$175,931.44	0.04%	\$0.00	NA) \$0
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	\$0.00	NA) \$(
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	\$0.00	NA) \$(
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	\$0.00	NA) \$(
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	\$0.00	NA) \$0
I-C FEDERAL CREDIT UNION	10	\$782,850.93			NA) \$(
ILLINI BANK	8	\$447,059.62	0.09%	\$0.00	NA) \$0
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	\$0.00	NA) \$0
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	\$0.00	NA) \$(
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	\$0.00	NA) \$(
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	\$0.00	NA) \$(
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	\$0.00	NA	\$(
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IOWA STATE BANK	3	\$120,481.97	0.02%	\$0.00	NA	0 \$0
IOWA STATE BANK AND	8	\$417,106.35	0.08%	\$0.00		
TRUST COMPANY	0	\$417,100.55	0.08%	\$0.00	INA	0 \$0
IRWIN UNION BANK AND	16	\$885,882.46	0.18%	\$0.00	NA	0 \$0
TRUST COMPANY	10	·		·		
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT	2	\$222,978.02	0.05%	\$0.00	NA	0 \$0
UNION	_	·				
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND	14	\$867,041.10	0.18%	\$0.00	NA	0 \$0
COMPANY				,		<u> </u>
JAMES F. MESSINGER AND	3	\$143,711.40	0.03%	\$0.00	NA	0 \$0
COMPANY INC.						-
JEANNE DARC CREDIT	1	\$70,049.23	0.01%	\$0.00	NA	0 \$0
UNION LEGEBROON MORTCA CE						+
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL						-
CREDIT UNION	13	\$973,776.23	0.2%	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.02% 0	· ·	1	
KEYWORTH MORTGAGE	0	\$374,022.01	0.12%	\$0.00	NA	0 \$0
FUNDING CORPORATION	1	\$44,336.07	0.01%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT						
UNION	2	\$93,632.63	0.02%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT						
UNION	11	\$514,314.80	0.1%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	10	\$558,695.31	0.11%	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$196,466.69	0.04%	1	1	
LAKE FOREST BANK &						
TRUST	2	\$191,167.39	0.04%	\$0.00	NA	0 \$0
LAKE MORTGAGE	1.5	¢021 461 60	0.170/.0	¢0.00	NT A	0 00
COMPANY INC.	15	\$821,461.60	0.17%	\$0.00	NA	0 \$0
LANCASTER MORTGAGE	2	\$124,000.18	0.03%	\$0.00	NA	0 \$0
SERVICES	۷	\$124,000.16	0.03%	φυ.υυ	NA	0 \$0
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$495,435.82	0.1%	\$0.00	NA	0 \$0
LEADER MORTGAGE	4	\$538,099.21	0.11%	\$0.00	NA	0 \$0
COMPANY INC.	4	\$330,033.21	0.1170	\$0.00	IVA	0 \$0
LEESPORT BANK	1	\$73,665.00	0.01%	\$0.00	NA	0 \$0
LEHMAN BROTHERS	2	\$173,227.41	0.04%	\$0.00	NA	0 \$0
HOLDINGS, INC.		Ψ173,227.71	0.0170	Ψ0.00	1 1/1	Ψ(
LIBERTY BANK FOR	1	\$85,914.34	0.02%	\$0.00	NA	0 \$0
SAVINGS		\$55,711.5T	3.3270	\$0.00	1,121	
LIBERTY SAVINGS BANK,	19	\$1,030,006.95	0.21%	\$0.00	NA	0 \$0
FSB		. , , , , , , , , ,		, 0		7

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LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	\$0.00	NA	\$(
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	\$0.00	NA	\$(
LORIMAC CORPORATION	3	\$194,957.43	0.04%	\$0.00	NA) \$(
LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	\$0.00	NA	\$(
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	\$0.00	NA) \$(
LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37%	\$0.00	NA	\$(
M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	\$0.00	NA () \$(
MACON SAVINGS BANK	11	\$672,757.26	0.14%	\$0.00	NA) \$(
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	\$0.00	NA	\$(
MAINSOURCE BANK	1	\$90,809.97	0.02%	\$0.00	NA) \$(
MAJOR MORTGAGE	1	\$57,047.98	0.01%	\$0.00	NA) \$(
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIO	',	\$92,839.16	0.02%	\$0.00	NA	\$(
MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06%	\$0.00	NA	\$(
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	\$0.00	NA	\$(
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	E 9	\$403,005.53	0.08%	\$0.00	NA	\$(
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	\$0.00	NA	\$(
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02%	\$0.00	NA	\$(
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	\$0.00	NA	\$(
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	\$0.00	NA	\$(
MCCLAIN BANK, N.A.	4	\$182,245.47	0.04%	\$0.00	NA) \$(
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	\$0.00	NA	\$(
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	\$0.00	NA	\$(
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	\$0.00	NA	\$(
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	\$0.00	NA	\$(

	BERS MORTGAGE ICES, LLC	1	\$55,054.66	0.01%	0 \$0.00) NA	0 \$0
MEM	ORIAL PARK TGAGE, LTD	2	\$136,972.91	0.03%	0 \$0.00) NA	0 \$0
MERO	CANTILE NATIONAL K OF INDIANA	12	\$838,746.79	0.17%	0 \$0.00) NA	0 \$0
MERO	CANTILE TRUST & NGS BANK	7	\$216,491.91	0.04%	0 \$0.00) NA	0 \$0
	CHANTS BANK, ONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0 \$0.00) NA	0 \$0
	IWEST MORTGAGE PANY, LLC	2	\$186,123.13	0.04%	0 \$0.00) NA	0 \$0
	WEST MORTGAGE PORATION	2	\$198,545.17	0.04%	0 \$0.00) NA	0 \$0
MERI BANI	RILL MERCHANTS	14	\$855,496.27	0.17%	0 \$0.00) NA	0 \$0
	RIMACK COUNTY NGS BANK	8	\$383,923.58	0.08%	0 \$0.00) NA	0 \$0
	RIMACK VALLEY ERAL CREDIT UNION	7	\$539,437.99	0.11%	0 \$0.00) NA	0 \$0
META	ABANK	1	\$37,443.42	0.01%	0 \$0.00) NA	0 \$0
METI	ROBANK	2	\$109,601.27	0.02%	0 \$0.00) NA	0 \$0
METI UNIC	ROPOLITAN CREDIT	1	\$47,200.64				
MIAN BANI	MI COUNTY NATIONAL	14	\$777,118.24	0.16%	0 \$0.00) NA	0 \$0
	AMERICA FEDERAL NGS BANK	54	\$4,371,877.00	0.89%	0 \$0.00) NA	0 \$0
	MINNESOTA FEDERAL DIT UNION	1	\$35,281.96	0.01%	0 \$0.00) NA	0 \$0
	AMERICA MORTGAGE PORATION	2	\$99,378.90	0.02%	0 \$0.00) NA	0 \$0
	ATLANTIC FEDERAL DIT UNION	1	\$22,472.40	0%	0 \$0.00) NA	0 \$0
	HUDSON VALLEY ERAL CREDIT UNION	2	\$204,621.77	0.04%	0 \$0.00) NA	0 \$0
MID- CORI	ISLAND MORTGAGE P.	13	\$1,160,427.90	0.24%	0 \$0.00) NA	0 \$0
MID-	PENN BANK	1	\$63,617.96	0.01%	0 \$0.00) NA	0 \$0
MID-	STATE BANK	6	\$449,976.42	0.09%	0 \$0.00) NA	0 \$0
	VEST BANK OF FERN ILLINOIS	4	\$124,627.17	0.03%	0 \$0.00) NA	0 \$0
MIDV BANI	VEST COMMUNITY K	4	\$173,045.95	0.04%	0 \$0.00) NA	0 \$0
	VEST FINANCIAL DIT UNION	4	\$285,174.15	0.06%	0 \$0.00) NA	0 \$0
MIDV INC.	VEST LOAN SERVICES	9	\$431,536.80	0.09%	0 \$0.00) NA	0 \$0

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12	\$749,131.24	0.15%	\$0.00	NA	0 \$0
9	\$396,734.40	0.08%	\$0.00	NA	0 \$0
20	\$1,059,949.86	0.22%	\$0.00	NA	0 \$0
4	\$217,270.06	0.04%	\$0.00	NA	0 \$0
1	\$22,561.80	0%	\$0.00	NA	0 \$0
7	\$391,676.27	0.08%	\$0.00	NA	0 \$0
2	\$107,871.73	0.02%	\$0.00	NA	0 \$0
19	\$1,959,664.97	0.4%	\$0.00	NA	0 \$0
24	\$1,238,392.19	0.25%	\$0.00	NA	0 \$0
6	\$282,478.04	0.06%	\$0.00	NA	0 \$0
1	\$31,553.83	0.01%	\$0.00	NA	
1	\$101,788.29	0.02%	\$0.00	NA	0 \$0
10	\$668,661.83	0.14%	\$0.00	NA	0 \$0
2	\$99,164.79	0.02%	0 \$0.00	NA	0 \$0
1	\$73,712.21	0.01%	\$0.00	NA	0 \$0
2	\$131,974.81	0.03%	\$0.00	NA	0 \$0
17	\$970,938.24	0.2%	\$0.00	NA	0 \$0
22	\$1,966,340.31	0.4%	\$0.00	NA	0 \$0
2	\$132,666.97	0.03%	\$0.00	NA	0 \$0
97	\$5,206,494.97	1.06%	\$0.00	NA	0 \$0
111	\$5,764,117.64	1.17%	\$0.00	NA	0 \$0
1	\$73,347.44	0.01%	\$0.00	NA	0 \$0
1	\$181,514.71	0.04%	\$0.00	NA	0 \$0
2	\$106,078.54	0.02%	\$0.00	NA	0 \$0
1	\$56,093.20	0.01%	\$0.00	NA	0 \$0
2	\$38,729.73	0.01%	\$0.00	NA	0 \$0
3	\$147,931.24	0.03%	\$0.00	NA	0 \$0
	9 20 4 1 7 2 19 24 6 1 10 2 17 22 2 97 111 1 2 2	9 \$396,734.40 20 \$1,059,949.86 4 \$217,270.06 1 \$22,561.80 7 \$391,676.27 2 \$107,871.73 19 \$1,959,664.97 24 \$1,238,392.19 6 \$282,478.04 1 \$31,553.83 1 \$101,788.29 10 \$668,661.83 2 \$99,164.79 1 \$73,712.21 2 \$131,974.81 17 \$970,938.24 22 \$1,966,340.31 2 \$132,666.97 97 \$5,206,494.97 111 \$5,764,117.64 1 \$73,347.44 1 \$181,514.71 2 \$106,078.54 1 \$56,093.20 2 \$38,729.73	9 \$396,734.40 0.08% 0 20 \$1,059,949.86 0.22% 0 4 \$217,270.06 0.04% 0 1 \$22,561.80 0% 0 7 \$391,676.27 0.08% 0 2 \$107,871.73 0.02% 0 19 \$1,959,664.97 0.4% 0 24 \$1,238,392.19 0.25% 0 6 \$282,478.04 0.06% 0 1 \$31,553.83 0.01% 0 1 \$101,788.29 0.02% 0 10 \$668,661.83 0.14% 0 2 \$99,164.79 0.02% 0 1 \$73,712.21 0.01% 0 2 \$131,974.81 0.03% 0 17 \$970,938.24 0.2% 0 22 \$1,966,340.31 0.4% 0 2 \$132,666.97 0.03% 0 97 \$5,206,494.97 1.06% 0 11 \$73,347.44 0.01% 0 1 \$181,514.71 0.04% 0 2 \$106,078.54 0.02% 0 1 \$56,093.20 0.01% 0 2 \$38,729.73 0.01% 0	9 \$396,734.40 0.08% 0 \$0.00 20 \$1,059,949.86 0.22% 0 \$0.00 4 \$217,270.06 0.04% 0 \$0.00 1 \$22,561.80 0% 0 \$0.00 7 \$391,676.27 0.08% 0 \$0.00 2 \$107,871.73 0.02% 0 \$0.00 24 \$1,238,392.19 0.25% 0 \$0.00 6 \$282,478.04 0.06% 0 \$0.00 1 \$101,788.29 0.02% 0 \$0.00 1 \$101,788.29 0.02% 0 \$0.00 2 \$99,164.79 0.02% 0 \$0.00 2 \$99,164.79 0.02% 0 \$0.00 2 \$131,974.81 0.03% 0 \$0.00 2 \$131,974.81 0.03% 0 \$0.00 2 \$1,966,340.31 0.4% 0 \$0.00 2 \$1,966,340.31 0.4% 0 \$0.00 2 \$1,266.97 0.03% 0 \$0.00 11 \$5,206,494.97 1.06% 0 \$0.00 11 \$73,347.44 0.01% 0 \$0.00 11 \$73,347.44 0.01% 0 \$0.00 11 \$73,347.44 0.01% 0 \$0.00 11 \$73,347.44 0.01% 0 \$0.00 11 \$56,093.20 0.01% 0 \$0.00 2 \$136,078.54 0.02% 0 \$0.00	9 \$396,734.40 0.08% 0 \$0.00 NA 20 \$1,059,949.86 0.22% 0 \$0.00 NA 4 \$217,270.06 0.04% 0 \$0.00 NA 1 \$22,561.80 0% 0 \$0.00 NA 7 \$391,676.27 0.08% 0 \$0.00 NA 2 \$107,871.73 0.02% 0 \$0.00 NA 19 \$1,959,664.97 0.4% 0 \$0.00 NA 6 \$282,478.04 0.06% 0 \$0.00 NA 1 \$31,553.83 0.01% 0 \$0.00 NA 1 \$101,788.29 0.02% 0 \$0.00 NA 10 \$668,661.83 0.14% 0 \$0.00 NA 2 \$99,164.79 0.02% 0 \$0.00 NA 1 \$73,712.21 0.01% 0 \$0.00 NA 2 \$131,974.81 0.03% 0 \$0.00 NA 2 \$132,666.97 0.03% 0 \$0.00 NA 17 \$970,938.24 0.2% 0 \$0.00 NA 18 \$73,74.81 0.03% 0 \$0.00 NA 19 \$1,966,340.31 0.4% 0 \$0.00 NA 10 \$10,000 NA 11 \$10,000 NA 11 \$10,000 NA 12 \$132,666.97 0.03% 0 \$0.00 NA 13 \$132,666.97 0.03% 0 \$0.00 NA 14 \$73,347.44 0.01% 0 \$0.00 NA 15 \$73,347.44 0.01% 0 \$0.00 NA 16 \$181,514.71 0.04% 0 \$0.00 NA 17 \$970,938.24 0.2% 0 \$0.00 NA 18 \$131,514.71 0.04% 0 \$0.00 NA 19 \$56,093.20 0.01% 0 \$0.00 NA

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NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01%	\$0.00	NA) \$0
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19% 0	\$0.00	NA) \$0
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03%	\$0.00		
NORTH FORK BANK	62	\$5,248,361.68	1.07% 0	\$0.00	NA) \$(
NORTH SHORE BANK, A	02	\$3,246,301.06			IVA	
CO-OPERATIVE BANK	4	\$400,489.24	0.08%	\$0.00	NA) \$(
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1%	\$0.00	NA) \$(
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02%	\$0.00	NA) \$0
NORTHMARK BANK	1	\$76,985.52	0.02%	\$0.00	NA) \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04%	\$0.00	NA	\$(
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01%	\$0.00	NA) \$0
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51%	\$0.00	NA) \$(
NORTHWOODS STATE BANK	2	\$97,803.56	0.02%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04%	\$0.00	NA) \$(
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04%	\$0.00	NA) \$0
NUMERICA CREDIT UNION	1	\$36,913.66	0.01%	\$0.00	NA) \$0
OAK BANK	3	\$230,735.92	0.05%	\$0.00	NA) \$0
OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01%	\$0.00	NA	\$(
OCEAN BANK	2	\$103,835.47	0.02%	\$0.00	NA) \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01%	\$0.00	NA	\$(
OCEAN WEST ENTERPRISES INC.	2	\$136,585.40	0.03%	\$0.00	NA) \$(
OCEANFIRST BANK	2	\$317,138.81	0.06%	\$0.00	NA) \$0
OHIO SAVINGS BANK	1	\$33,126.94	0.01%	\$0.00	1	
OLD FORT BANKING COMPANY	11	\$571,323.55	0.12%	\$0.00	NA) \$(
OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01%	\$0.00	NA) \$(
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	\$0.00	NA	\$6
OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04%	\$0.00	NA) \$(
ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03%	\$0.00	NA) \$(

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PARTNERS BANK	1	\$58,900.49	0.01%	0 \$0.0	0 NA	.0 \$0
PATELCO CREDIT UNION	4	\$539,606.61	0.11%	0 \$0.0	0 NA	.0 \$0
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24%	0 \$0.0	0 NA	0 \$0
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11%	0 \$0.0	0 NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0 \$0.0	0 NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0 \$0.0	0 NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0 \$0.0	0 NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0 \$0.0	0 NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0 \$0.0	0 NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0 \$0.0	0 NA	0 \$0
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0 \$0.0	0 NA	0 \$0
PFF BANK AND TRUST	3	\$192,062.57	0.04%	0 \$0.0	0 NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0 \$0.0	0 NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0 \$0.0	0 NA	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0 \$0.0	0 NA	0 \$0
PIONEER BANK	3	\$82,345.45	0.02%	0 \$0.0	0 NA	0 \$0
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0 \$0.0	0 NA	0 \$0
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0 \$0.0	0 NA	0 \$0
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0 \$0.0	0 NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0 \$0.0	0 NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0 \$0.0	0 NA	0 \$0
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0 \$0.0	0 NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0 \$0.0	0 NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0 \$0.0	0 NA	0 \$0
PRIMEBANK	1	\$66,442.27	0.01%	0 \$0.0	0 NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0 \$0.0	0 NA	0 \$0
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0 \$0.0	0 NA	0 \$0

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0 \$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$90,415.66	0.02%	0 \$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	2	\$170,992.25	0.03%	0 \$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 1	\$30,782.51	0.01%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,235.26	0.02%	0 \$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	2	\$95,500.45	0.02%	0 \$0.00	NA	0 \$0
QUAKER CITY BANK	3	\$176,121.06	0.04%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$31,912.04	0.01%	0 \$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	3	\$182,279.56	0.04%	0 \$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$72,859.87	0.01%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$401,503.45	0.08%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$433,078.49	0.09%	0 \$0.00	NA	0 \$0
REGIONS BANK	2	\$337,301.31	0.07%	0 \$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02%	0 \$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05%	0 \$0.00	NA	0 \$0
RESIDENTIAL BANCORP	1	\$40,661.43	0.01%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	3	\$127,252.10	0.03%	0 \$0.00	NA	0 \$0
RIVERSIDE COUNTYS CREDIT UNION	1	\$82,356.82	0.02%	0 \$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$105,830.57	0.02%	0 \$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	13	\$1,105,777.67	0.22%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$349,657.57	0.07%	0 \$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$50,730.74	0.01%	0 \$0.00	NA	0 \$0
S&T BANK	19	\$1,090,761.34	0.22%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$263,798.22	0.05%	0 \$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$114,942.82	0.02%			
SALT RIVER PROJECT CREDIT UNION	1	\$57,243.77	0.01%	0 \$0.00	NA	0 \$0

	SAND RIDGE BANK	1	\$69,124.83	0.01% 0	\$0.00	NA	0 \$0
	SANTANDER MORTGAGE	20	¢1 420 345 46	0.29% 0	\$0.00	NA	0 \$0
	CORPORATION	20	\$1,429,345.46	0.29%	\$0.00	INA	0 50
	SAVINGS BANK OF	1	\$90,790.00	0.02% 0	\$0.00	NA	0 \$0
	DANBURY	1	Ψ20,720.00	0.02 /0 0	ψυ.υυ	1 7/ 1	Ψ
	SAVINGS BANK OF		\$93,104.78	0.02% 0	\$0.00	NA	0 \$0
	MENDOCINO COUNTY		·				
	SAVINGS INSTITUTE	1	\$49,576.68				
	SAWYER SAVINGS BANK	3	· · · · · · ·		i e	1	
	SAXON MORTGAGE INC.	1	\$63,374.16		1	1	
	SBC MORTGAGE, LLC	9	\$568,353.23	0.12% 0	\$0.00	NA	0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$77,768.03	0.02% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$132,095.86	0.03% 0	\$0.00	NA	0 \$0
	SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5% 0	\$0.00	NA	0 \$0
	SECOND NATIONAL BANK OF WARREN	4					
	SECURITY MORTGAGE CORPORATION	12	\$562,968.49	0.11% 0	\$0.00	NA	0 \$0
	SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33% 0	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS	1	\$80,412.53				
	CREDIT UNION	1	·				
	SIUSLAW VALLEY BANK	1	\$110,895.22		1		
	SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22% 0	\$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1% 0	\$0.00	NA	0 \$0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02%	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	10	\$478,192.98	0.1% 0	\$0.00	NA	0 \$0
	SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0% 0	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05% 0	\$0.00	NA	0 \$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	7	\$418,432.19	0.08% 0	\$0.00	NA	0 \$0
	SPRATT SAVINGS AND	,	·				
	LOAN ASSOCIATION	4	\$165,006.96	0.03% 0	\$0.00	NA	0 \$
	ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21% 0	\$0.00	NA	0 \$0
1	ST. FRANCIS BANK FSB	48		1	i e	1	
	51,11011,022	15			i e		
			, -		·		

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	16	\$1,103,438.46	0.22% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	12	\$799,385.92	0.16% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	19	\$945,222.93	0.19% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$247,443.83	0.05% 0	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	17	\$800,977.46	0.16% 0	\$0.00	NA	0 \$
STAR ONE CREDIT UNION	8	\$529,667.88	0.11% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$131,107.30	0.03% 0	\$0.00	NA	
STATE BANK OF ALCESTER	1	\$37,637.24	0.01% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$57,143.37	0.01% 0	\$0.00	NA	
STATE BANK OF LACROSSE	4	\$222,304.07	0.05% 0	\$0.00	NA	_
STATE BANK OF LINCOLN	9	\$364,898.63	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$60,604.06	0.01% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	4	\$104,523.46	0.02% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	22	\$1,351,962.98	0.27% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	11	\$676,954.30	0.14%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION	82	\$4,579,484.51	0.93% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	14	\$1,060,025.24	0.22% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$482,589.39	0.1% 0	\$0.00	NA	\$
STURDY SAVINGS BANK	1	\$54,081.04	0.01% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$560,604.54	0.11% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	8	\$839,719.91	0.17% 0	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$85,650.82	0.02% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$565,123.22	0.11% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	4	\$353,822.66	0.07% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$23,277.38	0% 0	\$0.00	NA	0 \$
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$75,135.46	0.02% 0	\$0.00	NA	0 \$

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CENTURY MORTGAGE)						
SUTTON STATE BANK	2	\$188,464.49	0.04% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	24	\$1,224,838.86	0.25% 0	\$0.00	NA	0 \$
SYRACUSE SECURITIES INC.	7	\$480,821.33	0.1% 0	\$0.00	NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$52,632.10	0.01% 0	\$0.00	NA	0 \$
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28% 0	\$0.00	NA	0 \$
TELEPHONE CREDIT UNION N.H.	2	\$125,878.77	0.03% 0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01% 0	\$0.00	NA	
TEXAS BANK	3	\$83,667.56	0.02% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01% 0	\$0.00	NA	0 \$0
THE BANK OF NEW YORK	1	\$162,012.99	0.03% 0	\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04% 0	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,144.48	0.01% 0	\$0.00	NA	0 \$(
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06% 0	\$0.00	NA	0 \$
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05% 0	\$0.00	NA	0 \$6
THE HONOR STATE BANK	2	\$92,129.16	0.02% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16% 0	\$0.00	NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01% 0	\$0.00	NA	0 \$6
THE PARK BANK	4	\$323,934.34	0.07% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07% 0	\$0.00	NA	0 \$
THE SUTTON STATE BANK	12	\$718,060.53	0.15% 0	\$0.00	NA	0 \$
	1	\$62,692.25	0.01% 0	\$0.00	NA	0 \$0

THE TRADERS NATIONAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04%	\$0.00	NA	0 \$
TIERONE BANK	21	\$1,499,992.92	0.3%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23%	\$0.00	NA	0 \$(
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02%	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2%	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$122,055.43	0.02%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04%	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11%			
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	4	\$421,351.85	0.09%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08%	·		
UNIONBANK	23	\$870,193.82	0.18%	+		
UNITED BANK OF UNION	8	\$420,208.21	0.09%	\$0.00	NA	0 \$0
UNITED COMMUNITY	16	\$719,795.77	0.15%	\$0.00	NA	0 \$0
BANK UNITED FINANCIAL						
MORTGAGE CORP.	10	\$866,856.97	0.18%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23%	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01%	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04%	\$0.00	NA	0 \$0
	2	\$249,031.89	0.05%	\$0.00	NA	0 \$0

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UNIVERSITY FEDERAL CREDIT UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02% 0	\$0.00	NA	0	\$(
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18%	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$45,091.03	0.01% 0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	48	\$4,281,959.79	$0.87\% \ 0$	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$55,167.66	0.01% 0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17% 0				\$0
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03%	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01% 0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15% 0	\$0.00	NA	0	\$0
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03%	\$0.00	NA	0	\$(
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03%	\$0.00	NA	0	\$(
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01% 0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21% 0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	5	\$298,970.00	0.06% 0	\$0.00	NA	0	\$(
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	15	\$779,835.80	0.16% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06%	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23% 0	\$0.00	NA	0	\$(
WESTBANK	2	\$134,069.41	0.03% 0	\$0.00	NA	0	\$(
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14% 0	\$0.00	NA	0	\$(
WESTERNBANK PUERTO RICO	3	\$161,004.89	0.03% 0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$83,585.21	0.02% 0	\$0.00	NA	0	\$(

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	WESTMARK CREDIT UNION	2	\$121,627.68	0.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	16	\$1,062,262.25	0.22%	0	\$0.00	NA	0	\$(
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	NA	0	\$0
L	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	NA	0	\$(
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	10	, ,		Ш			Н	
	Unavailable		\$58,864,741.25		1	\$0.00		\boldsymbol{T}	
Total	!	7,852	\$492,723,028.90	100%	0	\$0.00		0	\$0
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	NA	0	\$(
L	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	NA	0	\$(
	IST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	0	\$0.00	NA	0	\$0
L	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	0	\$0.00	NA	0	\$0
L	ADIRONDACK TRUST COMPANY THE	12			Н			Н	
<u> </u>	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	NA	0	\$0
L	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	8	,		Ш			Н	
<u> </u>	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	NA	0	\$0
L	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	NA	0	\$0

MONEY MORTGAGE KERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	NA	0	\$0
SOUTH FEDERAL DIT UNION	2	\$74,502.16	0.02%	0	\$0.00	NA	0	\$0
NE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0 _	\$0.00	NA	0	\$(
RILLO NATIONAL K	25						П	\$(
RICA FIRST CREDIT ON	19	\$1,132,813.40	0.23%	0	\$0.00	NA	0	\$0
RICA FIRST FEDERAL DIT UNION	11	\$652,578.68	0.13%	0	\$0.00	NA	0	\$0
RICAHOMEKEY, INC	1	\$43,094.59	0.01%	0	\$0.00	NA	0	\$(
RICAN AIRLINES LOYEES FEDERAL DIT UNION	2	\$125,053.94	0.03%	0	\$0.00	NA	0	\$0
RICAN BANK, N.A.	2	\$83,821.11	0.02%	0	\$0.00	NA	0	\$(
RICAN EAGLE ERAL CREDIT UNION	6	\$417,385.08	0.08%	0	\$0.00	NA	0	\$0
RICAN FINANCE SE LARIBA	7	\$580,431.08	0.12%	0	\$0.00	NA	0	\$0
RICAN HERITAGE ERAL CREDIT UNION	4	\$274,896.93	0.06%	0	\$0.00	NA	0	\$0
RICAN HOME TGAGE CORPORATION	7	\$616,297.56	0.13%	0	\$0.00	NA	0	\$0
RICAN NATIONAL K, TERRELL	24	\$1,372,863.15	0.28%	0	\$0.00	NA	0	\$0
RICAN NATIONAL K, WICHITA FALLS	8						Н	\$0
RICAN SAVINGS BANK	3	\$166,246.76	0.03%	0	\$0.00	NA	0	\$0
RICAN UNIFIED TGAGE, INC.	1	\$207,216.28	0.04%	0	\$0.00	NA	0	\$0
RICANA NATIONAL K	1	\$67,560.17	0.01%	0	\$0.00	NA	0	\$0
RIHOME MORTGAGE PORATION	6	\$274,540.86	0.06%	0	\$0.00	NA	0	\$0
RITRUST MORTGAGE PORATION	6	,					Ш	\$(
		<u> </u>	1				11	\$(
HORBANK SSB	6	\$354,798.74	0.07%	0	\$0.00	NA	0	\$(
LOYEES CREDIT UNION	11	\$592,563.97	0.12%	0	\$0.00	NA	0	\$0
N AMERICAN BANK & ST CO	1	\$54,224.26	0.01%	0	\$0.00	NA	0	\$0
OCIATED CREDIT ON	2	\$128,776.71	0.03%	0	\$0.00	NA	0	\$0
OCIATED MORTGAGE	439	, , ,						\$
	4	\$205,310.23	0.04%	0	\$0.00	NA	0	\$
	KERS, INC. SOUTH FEDERAL DIT UNION NE BANK OF ILLINOIS RILLO NATIONAL K RICA FIRST CREDIT ON RICA FIRST FEDERAL DIT UNION RICAHOMEKEY, INC RICAN AIRLINES LOYEES FEDERAL DIT UNION RICAN BANK, N.A. RICAN EAGLE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HOME TGAGE CORPORATION RICAN NATIONAL K, TERRELL RICAN NATIONAL K, WICHITA FALLS RICAN SAVINGS BANK RICAN UNIFIED TGAGE, INC. RICANA NATIONAL K RICHOME MORTGAGE PORATION RITRUST MORTGAGE PORATION HORBANK FSB HORBANK SSB EUSER-BUSCH LOYEES CREDIT UNION N AMERICAN BANK & ST CO DCIATED CREDIT ON	KERS, INC. SOUTH FEDERAL DIT UNION NE BANK OF ILLINOIS RILLO NATIONAL K RICA FIRST CREDIT DN RICA FIRST FEDERAL DIT UNION RICAHOMEKEY, INC RICAN AIRLINES LOYEES FEDERAL DIT UNION RICAN BANK, N.A. RICAN EAGLE ERAL CREDIT UNION RICAN HERITAGE SE LARIBA RICAN HERITAGE ERAL CREDIT UNION RICAN NATIONAL K, TERRELL RICAN NATIONAL K, WICHITA FALLS RICAN SAVINGS BANK RICAN UNIFIED TGAGE, INC. RICANA NATIONAL K RICHOME MORTGAGE PORATION RICHOME MORTGAGE PORATION RICHOME MORTGAGE PORATION HORBANK FSB HORBANK SSB EUSER-BUSCH LOYEES CREDIT UNION N AMERICAN BANK ST CO DICIATED CREDIT DN OCIATED CREDIT DN OCIATED MORTGAGE 439	KERS, INC. 2 \$216,788.17 SOUTH FEDERAL 2 \$74,502.16 OUTH FEDERAL 2 \$74,502.16 NE BANK OF ILLINOIS 65 \$3,322,629.75 RILLO NATIONAL 25 \$1,284,802.15 K 19 \$1,132,813.40 RICA FIRST CREDIT 19 \$1,132,813.40 RICA FIRST FEDERAL 11 \$652,578.68 DIT UNION 1 \$43,094.59 RICAH GAIRLINES 2 \$125,053.94 LOYEES FEDERAL 2 \$125,053.94 DIT UNION 2 \$83,821.11 RICAN BANK, N.A. 2 \$83,821.11 RICAN EAGLE 3 \$417,385.08 RICAN EAGLE 4 \$274,896.93 RICAN HERITAGE 4 \$274,896.93 RICAN HOME 7 \$616,297.56 RICAN HOME 7 \$616,297.56 RICAN NATIONAL 8 \$437,522.36 K, WICHITA FALLS 8 \$437,522.36 RICAN NATIONAL 1 \$67,560.17<	SERS, INC. 2 \$216,788.17 0.04%	See	SERS, INC. 2 \$216,788.17 0.04% 0 \$0.00	KERS, INC. 2 \$216,788.17 0.04% 0 \$0.00 NA SOUTH FEDERAL DIT UNION 2 \$74,502.16 0.02% 0 \$0.00 NA NE BANK OF ILLINOIS 65 \$3,322,629.75 0.67% 0 \$0.00 NA RICA FIRST CREDIT NO 19 \$1,132,813.40 0.23% 0 \$0.00 NA RICA FIRST FEDERAL DIT UNION 11 \$652,578.68 0.13% 0 \$0.00 NA RICAHOMEKEY, INC 1 \$43,094.59 0.01% 0 \$0.00 NA RICAN AIRLINES LOYEES FEDERAL DIT UNION 2 \$125,053.94 0.03% 0 \$0.00 NA RICAN BANK, N.A. 2 \$83,821.11 0.02% 0 \$0.00 NA RICAN FINANCE SE LARIBA 6 \$417,385.08 0.08% 0 \$0.00 NA RICAN HERITAGE RICAN R	KERS, INC. 2 \$216,788.17 0.04% 0 \$0.00 NAJO SOUTH FEDERAL DIT UNION 2 \$74,502.16 0.02% 0 \$0.00 NAJO DIT UNION 2 \$74,502.16 0.02% 0 \$0.00 NAJO RICA FIRST CREDIT 19 \$1,132,813.40 0.23% 0 \$0.00 NAJO RICA FIRST FEDERAL DIT UNION 11 \$652,578.68 0.13% 0 \$0.00 NAJO RICAHOMEKEY, INC 1 \$43,094.59 0.01% 0 \$0.00 NAJO RICAN AIRLINES LOYEES FEDERAL DIT UNION 2 \$125,053.94 0.03% 0 \$0.00 NAJO RICAN BANK, N.A. RICAN FINANCE RICAN FINANCE SELARIBA 2 \$83,821.11 0.02% 0 \$0.00 NAJO RICAN HERITAGE RICAL CREDIT UNION 4 \$274,896.93 0.06% 0 \$0.00 NAJO RICAN HOME TITURION 7 \$616,297.56 0.13% 0 \$0.00 NAJO RICAN NATIONAL K, WICHITA FALLS 8 \$437,522.36 0.09% 0 \$0.00 NAJO RICAN SAVINGS BANK 3 \$1

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATHOL CREDIT UNION	1	\$44,678.15	0.01% 0	\$0.00	NA 0	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04% 0	\$0.00	NA 0	\$(
ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0	\$0.00	NA 0	\$0
AUBURNBANK	11	\$767,135.15	0.16% 0	\$0.00	NA 0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$482,906.16	0.1% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	19	\$1,282,566.85	0.26% 0	\$0.00	NA 0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0	\$0.00	NA 0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58% 0	\$0.00	NA 0	\$(
BANK CALUMET, N.A.	3	\$249,086.10	0.05% 0	\$0.00	NA 0	\$(
BANK CENTER FIRST	6	\$325,890.46	0.07% 0	\$0.00	NA 0	\$(
BANK MUTUAL	1	\$50,567.57	0.01% 0	\$0.00	NA 0	\$(
BANK OF AKRON	3	\$114,380.45	0.02% 0	\$0.00	NA 0	\$(
BANK OF AMERICA NA	2	\$176,697.78	0.04% 0	\$0.00	NA 0	\$(
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	14	\$762,328.19	0.15% 0	\$0.00	NA 0	\$(
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01% 0	\$0.00	NA 0	\$0
BANK OF LENOX	5	\$298,751.80	0.06% 0	\$0.00	NA 0	\$(
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54% 0	\$0.00	NA 0	\$(
BANK OF NEWPORT	16	\$1,190,836.16	0.24% 0	\$0.00	NA 0	\$(
BANK OF OAKFIELD	1	\$30,606.41	0.01% 0	\$0.00	NA 0	\$(
BANK OF SMITHTOWN	1	\$151,933.75	0.03% 0	\$0.00	NA 0	\$0
BANK OF STANLY	7	\$392,122.61	0.08% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	3	\$248,392.80	0.05% 0	\$0.00	NA 0	\$(
BANK OF WESTON	1	\$58,348.95	0.01% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09% 0	\$0.00	NA 0	\$0
BANKILLINOIS	11	\$595,623.70	0.12% 0	\$0.00	NA 0	\$(
BANKIOWA	1	\$51,142.78	0.01% 0	\$0.00	NA0	\$0

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	BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02%	0	\$0.00	NA	0	\$(
	BARRE SAVINGS BANK	1	\$19,155.82	0%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	16	\$1,515,411.79		-	\$0.00			\$(
	BAY GULF CREDIT UNION	2	\$246,993.70		-	\$0.00		\boldsymbol{T}	\$(
	BELLCO CREDIT UNION	5	\$385,508.03		-	\$0.00			\$0
	BELMONT SAVINGS BANK	3	\$186,354.10		-	\$0.00			\$0
	BENCHMARK BANK	3	\$177,478.47	0.04%	-	\$0.00		\boldsymbol{T}	\$(
	BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57			\$0.00		П	\$(
	BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0	\$(
	BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0	\$(
	BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	0	\$0.00	NA	0	\$0
	BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0	\$(
	CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0	\$(
	CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0	\$0
	CBG MORTGAGE, INC.	1	\$58,595.86	0.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0	\$(
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CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	7	\$526,545.95	0.11%	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	8	\$494,926.53	0.1%	0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	4	\$156,271.18	0.03%	0 \$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	10	\$619,511.70	0.13%	0 \$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	1	\$41,792.65	0.01%	0 \$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,704.61	0.02%	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	9	\$597,349.02	0.12%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	6	\$315,471.88	0.06%	0 \$0.00	NA	0	\$0
CHEMICAL BANK AND TRUST COMPANY	1	\$27,496.62	0.01%	0 \$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,180.57	0.01%	0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$144,024.47	0.03%	0 \$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$175,556.36	0.04%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$80,999.48	0.02%	0 \$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$69,321.11	0.01%	0 \$0.00	NA	0	\$(
CITIZENS BANK	3	\$158,419.19	0.03%	0 \$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$54,155.10	0.01%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$188,452.95	0.04%	0 \$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$194,077.99	0.04%	0 \$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$647,273.71	0.13%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$20,420.47	0%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,645.84	0.02%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$205,854.34	0.04%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,921.62	0.01%	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$68,157.94	0.01%	0 \$0.00	NA	0	\$(

CITIZENS STATE BANK OF CORTEZ	2	\$91,469.87	0.02%	0 \$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	3	\$172,777.58	0.04%	0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,071.88	0.01%	0 \$0.00	NA	0 \$0
CITYWIDE BANK	1	\$91,123.75	0.02%	0 \$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	4	\$302,466.73	0.06%	0 \$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$55,909.84	0.01%	0 \$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$103,065.19	0.02%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	4	\$124,652.81	0.03%	0 \$0.00	NA	0 \$0
CLINTON SAVINGS BANK	5	\$362,118.15	0.07%	0 \$0.00	NA	0 \$0
COAST BANK OF FLORIDA	2	\$110,096.11	0.02%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	10	\$561,185.05	0.11%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$174,470.38	0.04%	0 \$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02%	0 \$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$313,435.16	0.06%	0 \$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$178,934.93	0.04%	0 \$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$82,779.50	0.02%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$314,100.83	0.06%	0 \$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	3	\$229,673.05	0.05%			
COMMERCIAL STATE BANK	1	\$99,799.64	0.02%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,287.93	0.01%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	13	\$659,174.86	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON	1	\$46,353.33	0.01%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$24,629.32	0%			
COMMUNITY BANK, N.A.	9	\$350,971.28	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	9	\$821,860.48	0.17%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$90,985.56	0.02%			
	4	\$195,234.24	0.04%	0 \$0.00	NA	0 \$0

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COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE						
FALLS						
COMMUNITY SAVINGS	2	\$127,060.72	0.03% 0	\$0.00	NA	0 \$0
BANK		, ,				<u> </u>
COMMUNITY SECURITY	1	\$87,328.91	0.02% 0	\$0.00	NA	0 \$0
BANK	0	ф512 007 27	0.107.0	Φ0.00	NT A	0 0
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0	\$0.00	NA	0 \$6
CONNECTICUT RIVER						
BANK	8	\$464,142.35	0.09% 0	\$0.00	NA	0 \$6
CONTINENTAL CAPITAL						
CORPORATION	16	\$1,261,437.52	0.26% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES						
CREDIT UNION	9	\$510,211.78	0.1% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL						
ASSOCIATION	5	\$166,245.77	0.03% 0	\$0.00	NA	0 \$0
CORTRUST BANK	10	\$399,503.48	0.08% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0		NA	
CREDIT UNION MORTGAGE	10		0.107.0	Φ0.00		
CO.	12	\$509,131.50	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	18	\$1,152,222.11	0.23% 0	\$0.00	NA	0 \$0
SERVICES, INC.	10	\$1,132,222.11	0.23%	\$0.00	NA	U 51
CREDIT UNION OF	3	\$130,291.76	0.03% 0	\$0.00	NA	0 \$0
JOHNSON COUNTY	3	φ130,271.70		·	11/1	
CREDIT UNION ONE	1	\$35,285.63	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA	16	\$931,099.61	0.19% 0	\$0.00	NA	0 \$6
ONES MORTGAGE)		·		·		
CROWN BANK FSB	5	\$279,170.60	0.06% 0		NA	
CROWN BANK, N.A.	2	\$157,254.12				0 \$0
CUCORP INC.	3	\$140,163.40	0.03% 0		NA	
CUMANET, LLC	2	\$125,764.30	0.03% 0		NA	
CUNA CREDIT UNION	18	\$1,075,626.51	0.22% 0			
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR	3	\$110,562.89	0.02% 0	\$0.00	NA	0 \$6
SAVINGS		+ , -		7 0 0 0		Ť
DEERE HARVESTER CREDIT	12	\$576,113.77	0.12% 0	\$0.00	NA	0 \$6
UNION		, ,		,		·
DELMAR FINANCIAL	6	\$227,940.38	0.05% 0	\$0.00	NA	0 \$6
COMPANY DELTA EMPLOYEES CREDIT						
DELTA EMPLOYEES CREDIT UNION	8	\$785,659.97	0.16% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	4	\$277,533.72	0.06% 0	\$0.00	NA	0 \$(
DESERT SCHOOLS						
FEDERAL CREDIT UNION	9	\$519,072.39	0.11% 0	\$0.00	NA	0 \$0
r EDERGIE CREDIT CTATOR				l		ľ

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DEVON BANK	1	\$151,876.04	0.03% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	16	\$845,716.43	0.17% 0	\$0.00	NA	0 \$0
DIAMOND CREDIT UNION	2	\$124,558.92	0.03% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$169,667.22	0.03% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01%	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37% 0	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05% 0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$46,612.75	0.01% 0	\$0.00		
EAST WEST BANK	27	\$2,934,359.01	0.6% 0	\$0.00	NA	0 \$0
EASTERN BANK	5	\$276,792.98	0.06% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15% 0	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0	\$0.00	NA	0 \$0
EUROBANK	1	\$117,113.96				
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0	\$0.00		
EVERBANK	1	\$59,474.03				
EVERTRUST BANK	5	\$369,443.42			· ·	
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0	\$0.00	NA	0 \$0

FAIRWINDS CREDIT UNION	J 5	\$311,589.21	0.06%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS	7	\$467,655.77	0.09% (\$0.00	NA	0 \$0
SAVINGS BANK	,	Φ407,033.77	0.09%	\$0.00	INA	0 \$0
FALL RIVER MUNICIPAL	1	\$62,237.82	0.01%	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNIO		Ψ02,237.02	0.0170	φο.σο	1471	Ψ
FALMOUTH CO-OPERATIVE	\mathbb{E} 2	\$116,578.47	0.02%	\$0.00	NA	0 \$0
BANK THE		Ψ110,07017	0.027	40.00	1,112	, ,
FAMILY FIRST OF NY	5	\$247,816.23	0.05%	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION	-					
FAMILY TRUST FEDERAL	3	\$159,150.03	0.03%	\$0.00	NA	0 \$0
CREDIT UNION FARMERS & MERCHANTS						
BANK AND TRUST CO.	1	\$32,972.25	0.01%	\$0.00	NA	0 \$0
FARMERS AND						
MERCHANTS SAVINGS	1	\$94,165.03	0.02%	\$0.00	NA	0 \$0
BANK	1	ψ, 1,105.05	0.0270	φο.σσ	1111	Ψ.
FARMERS STATE BANK OF		\$44.502.50	0.010	ф0.00	27.4	0 04
NEW LONDON	1	\$44,583.50	0.01%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND	2	¢112 002 02	0.02%	\$0.00	NI A	0 \$0
DISCOUNT BANK		\$112,993.02	0.02%	\$0.00	NA	0 50
FIFTH THIRD - DEDICATED	13	\$1,273,182.14	0.26%	\$0.00	NA	0 \$0
CHANNEL	13	\$1,273,162.14	0.20%	\$0.00	INA	
FIMI, INC.	1	\$73,706.63	0.01% (\$0.00	NA	0 \$0
FINANCIAL PARTNERS	6	\$316,362.55	0.06%	\$0.00	NA	0 \$0
CREDIT UNION	Ů	ψ310,302.33	0.0070	φο.σσ	1111	σ
FIRST AMERICAN BANK	1	\$50,416.76	0.01%	\$0.00	NA	0 \$0
AND TRUST COMPANY	_	, ,		1		
FIRST AMERICAN CREDIT	6	\$277,761.08	0.06%	\$0.00	NA	0 \$0
UNION	+					
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,712,978.56	0.35%	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL						
CREDIT UNION	1	\$49,067.15	0.01%	\$0.00	NA	0 \$0
FIRST BANK	1	\$41,319.63	0.01%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA		·	1			
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	19	\$1,151,118.91	0.23%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07% (\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	10	·	1	1		
FIRST COMMUNITY BANK		, , ,				
& TRUST	3	\$157,134.17	0.03%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDI	Γ	\$4.47.5 00.02	0.000	ф0.00	27.4	0 04
UNION	10	\$447,509.93	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$189,626.50	0.04%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	10	\$750 000 10				
ОНЮ	18	\$750,909.10	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF	2	\$285,612.63	0.06% (\$0.00	NT A	0 \$0
WISCONSIN	3	φ203,012.03	0.00%	, \$0.00	NA	J 30

FIRST FEDERAL BANK, FSB	4	\$407,653.60	0.08% 0	\$0.00	NA () \$(
FIRST FEDERAL CAPITAL		¢276 451 10	0.060/.0	¢0.00		
BANK	6	\$276,451.19	0.06% 0	\$0.00	NA	\$(
FIRST FEDERAL OF	4	\$207.616.01	0.060/.0	\$0.00	NIA () \$(
CHAMPAIGN-URBANA	4	\$287,616.01	0.06% 0	\$0.00	NA () 50
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	3	\$220,841.57	0.04% 0	\$0.00	NA () \$(
CHARLES						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	5	\$233,448.36	0.05% 0	\$0.00	NA () \$(
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$37,331.34	0.01% 0	\$0.00	NA () \$(
OF TYLER						
FIRST FEDERAL SAVINGS	3	\$171,344.50	0.03% 0	\$0.00	NA () \$(
BANK	3	\$171,544.50	0.03 /6 0	Φ 0.00	IVA)
FIRST FEDERAL SAVINGS	8	\$477,883.65	0.1% 0	\$0.00	NA (\$(
BANK LACROSSE-MADISON	0	\$477,865.05	0.1700	\$0.00	INA) 50
FIRST FEDERAL SAVINGS	4	\$479,249.82	0.1% 0	\$0.00	NA (\$(
BANK OF AMERICA		Ψ479,249.62	0.1 70 0	Φ 0.00	IVA)
FIRST FEDERAL SAVINGS	8	\$316,235.16	0.06% 0	\$0.00	NA (\$(
BANK OF EASTERN OHIO	О	φ310,233.10	0.00 %	Φ 0.00	IVA)
FIRST FEDERAL SAVINGS	1	\$19,066.28	0% 0	\$0.00	NA (\$(
BANK OF THE GLADES	1	\$19,000.28	0700	\$0.00	INA) şı
FIRST FEDERAL SAVINGS	1	\$24,104.02	0% 0	\$0.00	NA (\$(
BANK OF THE MIDWEST	1	\$24,104.02	0700	\$0.00	INA) 50
FIRST FINANCIAL BANK	14	\$708,769.96	0.14% 0	\$0.00	NA () \$0
FIRST FINANCIAL	47	\$3,575,337.46	0.73% 0	\$0.00	NA () \$(
CARIBBEAN CORPORATION	7/	Ψ3,373,337.40	0.73700	Ψ0.00	IVA	<i>y</i>
FIRST FLORIDA FUNDING	1	\$51,778.39	0.01% 0	\$0.00	NA (\$(
CORPORATION	1	ψ51,776.57	0.01 /0 0	Ψ0.00	IVA	<i>y</i>
FIRST FUTURE CREDIT	1	\$95,486.72	0.02% 0	\$0.00	NA () \$(
UNION	1	Ψ/3,400.72	0.02 /0 0	Ψ0.00	IVA	<i>y</i>
FIRST FUTURE FEDERAL	3	\$194,170.21	0.04% 0	\$0.00	NA () \$(
CREDIT UNION		φ154,170.21	0.04760	Ψ0.00	1171	
FIRST HAWAIIAN BANK	22	\$1,451,660.38	0.29% 0	\$0.00	NA () \$(
FIRST HERITAGE	1	\$118,668.93	0.02% 0	\$0.00	NA () \$(
FINANCIAL CORPORATION	1	Ψ110,000.23	0.02 /0 0	Ψ0.00	IVA	<i>y</i>
FIRST HORIZON HOME	5	\$389,307.03	0.08% 0	\$0.00	NA () \$(
LOAN CORPORATION	,	Ψ307,307.03	0.00 // 0	Ψ0.00	IVA	<i>y</i>
FIRST INTERSTATE BANK	50	\$3,027,790.17	0.61% 0	\$0.00	NA () \$(
FIRST MERIT MORTGAGE	109	\$6,413,889.42	1.3% 0	\$0.00	NA (\$(
CORPORATION	109	\$0,413,889.42	1.5%	\$0.00	NA) 50
FIRST MORTGAGE	1	\$24,780.91	0.01% 0	\$0.00	NA () \$(
COMPANY INC.	1	φ 24 ,/60.91	0.01%	\$0.00	NA) \$(
FIRST MORTGAGE	1	\$214,317.82	0.04% 0	¢0.00	NT A) \$(
COMPANY, L.L.C.	4	Φ414,317.82	0.04% 0	\$0.00	NA () \$0
	4	\$287,911.99	0.06% 0	\$0.00	NA () \$0
1	1	Į.	1	1	ı	1

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	12	\$589,687.17	0.12% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	4	\$330,271.13	0.07% 0	\$0.00	NA) \$0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$730,750.68	0.15% 0	\$0.00	NA) \$0
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,394,463.32	0.28% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF BAR HARBOR	5	\$302,788.97	0.06% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF CARMI	7	\$290,555.77	0.06% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$42,458.05	0.01% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF DANVILLE	10	\$455,915.61	0.09% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF DECATUR	11	\$526,691.76	0.11% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF DEERWOOD	4	\$257,356.40	0.05% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF HARTFORD	1	\$46,974.22	0.01% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF HUDSON	12	\$850,656.74	0.17% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,006.36	0.01% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF NORTH EAST	2	\$76,899.53	0.02% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF OMAHA	107	\$6,451,240.03	1.31% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,732.85	0.01% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF QUITMAN	2	\$99,218.42	0.02% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF WATERLOO	10	\$616,800.04	0.13% 0	\$0.00	NA) \$(
FIRST NIAGARA BANK	2	\$171,796.44	0.03% 0	\$0.00	NA) \$0
FIRST PACIFIC FINANCIAL, INC.	1	\$125,256.50	0.03% 0	\$0.00	NA	
FIRST PENN BANK	5	\$424,469.22	0.09% 0		NA	7
FIRST PLACE BANK	65	\$4,118,876.90	0.84% 0	\$0.00	NA) \$0
FIRST REPUBLIC SAVINGS BANK	4	\$423,683.07	0.09% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$75,401.79	0.02% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$290,052.30	0.06% 0	\$0.00	NA	5 \$(

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,378.47	0.01%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$241,888.58	0.05%	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$105,153.21	0.02%	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97	0.05%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$253,622.18	0.05%	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02%	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02%	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35	0.02%	·		0	\$
FORUM MORTGAGE	1	\$29,879.22	0.01%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	12	\$771,448.92	0.16%	\$0.00	NA	0	\$
FREMONT BANK	203	\$15,727,674.07	3.19%	\$0.00	NA	0	\$
FULTON BANK	30	\$1,626,926.79	0.33%	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46	0.26%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17%	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03%	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14%	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01%	\$0.00	NA	0	\$
GRANITE BANK	27	\$1,688,318.93	0.34%	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1%	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33%	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60	0.27%	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	3	\$168,025.09	0.03%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT	17	\$995,518.79	0.2% 0	\$0.00	NA	اما	\$

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UNION								
GUARANTY LOAN AND	1	\$26,689.90	0.01%	0	\$0.00	NA	0	\$(
REAL ESTATE COMPANY	1	. ,					Н	
GUARDIAN MORTGA GE	6	\$299,991.22	0.06%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	33	\$2,478,531.49	0.5%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$57,238.49	0.01%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	25	\$1,981,157.86	0.4%		\$0.00		П	\$0
HANCOCK MORTGAGE COMPANY	7	\$399,076.88	0.08%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	5	\$228,695.07	0.05%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	24	\$1,455,886.35	0.3%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$147,871.55	0.03%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	3	\$297,334.36	0.06%	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$661,965.35	0.13%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$175,269.70	0.04%	0	\$0.00	NA	0	\$(
HAYHURST MORTGAGE, INC.	1	\$162,030.55	0.03%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$49,313.03	0.01%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	6	\$344,575.05	0.07%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$48,318.53	0.01%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$113,007.51	0.02%	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	13	\$680,941.25	0.14%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	12	\$699,955.96	0.14%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	3	\$145,048.47	0.03%	0	\$0.00	NA	0	\$(
HINSDALE BANK & TRUST	2	\$353,235.06	0.07%	0	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	15	\$1,021,120.54	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	15	\$844,858.41	0.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	32	\$2,384,124.47	0.48%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$56,720.89	0.01%	0	\$0.00	NA	0	\$0
HOME STATE BANK	7	\$609,362.54	0.12%	_	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	44	\$1,798,148.40	0.36%	0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,742.51	0.01%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	4	\$198,135.78	0.04%	0	\$0.00	NA	0	\$(

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HOMESTREET BANK	2	\$95,684.54	0.02%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	3	\$160,274.29	0.03%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	7	\$334,370.01	0.07%	\$0.00) NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$437,447.66	0.09%	\$0.00) NA	0 \$0
HUDSON NATIONAL BANK THE	4	\$229,478.35	0.05%	\$0.00) NA	0 \$0
HUTCHINSON CREDIT UNION	12	\$566,531.26	0.11%	\$0.00) NA	0 \$0
I-C FEDERAL CREDIT UNION	12	\$828,317.99	0.17%	\$0.00) NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$115,532.18	0.02%	\$0.00) NA	0 \$0
ILLINI BANK	2	\$56,725.03	0.01%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	12	\$626,972.76	0.13%	0 \$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$22,637.20	0%	0 \$0.00) NA	0 \$0
INDEPENDENT BANK CORPORATION	33	\$1,892,795.37	0.38%	0 \$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$44,422.17	0.01%	\$0.00) NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	17	\$906,502.03	0.18%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$380,723.14	0.08%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	22	\$923,928.88	0.19%	0 \$0.00	NA	0 \$0
IOWA STATE BANK	3	\$68,442.70	0.01%	0 \$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	7	\$469,986.06	0.1%	\$0.00) NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	33	\$2,193,968.76	0.45%	\$0.00) NA	0 \$0
IRWIN UNION BANK, FSB	2	\$250,578.48	0.05%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$106,876.36	0.02%	0 \$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	4	\$245,892.21	0.05%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	26	\$1,717,970.81	0.35%	0 \$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	10	\$587,974.29	0.12%	\$0.00) NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$118,544.92	0.02%	0 \$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	11	\$815,350.91	0.17%	0 \$0.00) NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$724,919.80	0.15%	\$0.00	NA	0 \$0

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KEY MORTGAGE LINK, INC.	8	\$1,214,119.74	0.25%	\$0.00	NA	0	\$(
KEYSTONE NAZARETH	1	\$69,459.42	0.01%	\$0.00	NA	0	\$0
BANK & TRUST KEYSTONE SAVINGS BANK	8	\$459,480.46				Н	\$(
KINECTA FEDERAL CREDIT	8	\$439,480.40	0.09%	\$0.00	NA	U	
UNION	1	\$68,480.53	0.01%	\$0.00	NA	0	\$(
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12%	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	8	\$554,406.21	0.11%		NA	0	\$(
LAKE AREA BANK	5	\$315,797.26	0.06%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	17	\$1,029,211.62	0.21%	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65%	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$90,273.52	0.02%	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	6	\$661,792.28	0.13%	\$0.00	NA	0	\$0
LEESPORT BANK	3	\$192,508.04	0.04%	\$0.00	NA	0	\$(
LEHMAN BROTHERS HOLDINGS, INC.	1	\$153,369.05	0.03%	\$0.00	NA	0	\$(
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12%	\$0.00	NA	0	\$(
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11%	\$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03%	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$103,167.68	0.02%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	10	\$1,449,785.59	0.29%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	17	\$998,131.30	0.2%	\$0.00	NA	0	\$(
MACON SAVINGS BANK	12	\$644,047.03	0.13%	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26%	\$0.00			\$(
MAJOR MORTGAGE	1	\$9,229.63	0% 0	\$0.00	NA	0	\$(
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01%				\$(

 MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	4	\$167,820.23	0.03%	0 \$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09%	0 \$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01%	0 \$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04%	0 \$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	0 \$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11%	0 \$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01%	0 \$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06%	0 \$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01%	0 \$0.00	NA	0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01%	0 \$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07%	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06%	0 \$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07%	0 \$0.00	NA	0 \$0
	11	\$654,743.74	0.13%	0 \$0.00	NA	0 \$0

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MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROBANK	2	\$132,066.06	0.03% 0	\$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	2	\$168,324.93				П	\$(
MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09% 0	\$0.00	NA	0	\$0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% 0	\$0.00	NA	0	\$(
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03% 0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19% 0	\$0.00	NA	0	\$0
MID-PENN BANK	4	\$167,038.18	0.03% 0	\$0.00	NA	0	\$0
MID-STATE BANK	15	\$1,704,322.82	0.35% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1% 0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12% 0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16% 0	·		Н	\$0
MIZZOU CREDIT UNION	4	\$159,361.03	0.03% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	14	\$845,016.04	0.17% 0	\$0.00	NA	0	\$0

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MORTGAGE AMERICA, INC.	19	\$1,793,037.38			\$0.00			
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24%	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	8	\$393,032.63			\$0.00) NA	0	\$(
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01%	0	\$0.00	NA	0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	0	\$0.00) NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$153,047.53	0.03%	0	\$0.00	NA	0	\$(
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03%	0	\$0.00	NA	0	\$(
MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23%	0	\$0.00	NA NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56%	0	\$0.00) NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$61,884.85			\$0.00	NA	0	\$(
NEW ERA BANK	1	\$9,768.89	0%	0	\$0.00	NA	0	\$(
NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02%	0	\$0.00) NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04%	0	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01%	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16%	0	\$0.00	NA NA	0	\$(
NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	75	\$6,164,839.31	1.25%	0	\$0.00	NA	0	\$(

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NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	\$0.00) NA	.0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03%	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$185,085.10	0.04%	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	4	\$173,382.45	0.04%	\$0.00) NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	39	\$2,013,088.80	0.41%	\$0.00	NA	. 0	\$
NORWOOD COOPERATIVE BANK	1	\$49,235.17		·		Н	\$
NPB MORTGAGE LLC	2	\$271,769.36	0.06%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	\$0.00) NA	0	\$
NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	\$0.00	NA	.0	\$
OAK BANK	4	\$259,123.69	0.05%			0	\$
OCEAN BANK	4	\$518,400.44	0.11%		NA	0	\$
OCEANFIRST BANK	4	\$573,145.72	0.12%	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	3	\$161,382.55	0.03%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	11	\$455,175.36	0.09%	\$0.00	NA	.0	\$(
OLD NATIONAL BANK IN EVANSVILLE	1	\$43,527.13	0.01%	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$27,475.45	0.01%	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.60	0.03%	\$0.00) NA	0	\$
OREGON FEDERAL CREDIT UNION	3	\$147,772.11	0.03%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	\$0.00	NA	.0	\$(
PATELCO CREDIT UNION	1	\$106,882.00	0.02%	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	12	\$697,052.70	0.14%	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	12	\$627,567.14	0.13%	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	14	\$1,294,686.00	0.26%	\$0.00) NA	.0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$902,975.71	0.18%	\$0.00) NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	5	\$303,178.79	0.06%	\$0.00) NA	0	\$(
PEOPLES BANK	2	\$204,853.63	0.04%	\$0.00	NA	0	\$

1	\$68,218.38	0.01% 0	\$0.00	NA	0
14	\$648,277.87	0.13% 0	\$0.00	NA	0
2	\$103,101.47	0.02% 0	\$0.00	NA	0
5	\$183,859.40	0.04% 0	\$0.00	NA	0
5	\$231,642.02	0.05% 0	\$0.00	NA	0
10	\$370,812.20	0.08% 0	\$0.00	NA	
3	\$152,219.55	0.03% 0	\$0.00	NA	0
1	\$142,932.98	0.03% 0	\$0.00	NA	0
1	\$174,609.00	0.04% 0	\$0.00	NA	0
1	\$116,293.83	0.02% 0	\$0.00	NA	
5	\$137,065.42	0.03% 0	\$0.00	NA	0
6	\$707,339.26	0.14%	\$0.00	NA	0
1	\$70,861.41	0.01% 0	\$0.00	NA	0
9	\$447,474.86	0.09% 0	\$0.00	NA	0
1	\$30,732.43	0.01% 0	\$0.00	NA	0
7	\$438,854.56	0.09% 0	\$0.00	NA	0
2	\$70,313.23	0.01% 0	\$0.00	NA	0
2	\$92,747.41	0.02% 0	\$0.00	NA	0
1	\$48,267.98		·		
2	\$139,167.16	0.03% 0	\$0.00	NA	0
28	\$1,728,836.81	0.35% 0	\$0.00	NA	0
1	\$78,995.01	0.02% 0	\$0.00	NA	0
7	\$247,604.37	0.05% 0	\$0.00	NA	0
4	\$172,348.79	0.03% 0	\$0.00	NA	0
4	\$467,886.23	0.09%	\$0.00	NA	0
	14 2 5 5 10 3 1 1 1 5 6 1 9 1 7 2 2 28 1 7 4	14 \$648,277.87 2 \$103,101.47 5 \$183,859.40 5 \$231,642.02 10 \$370,812.20 3 \$152,219.55 1 \$142,932.98 1 \$174,609.00 1 \$116,293.83 5 \$137,065.42 6 \$707,339.26 1 \$70,861.41 9 \$447,474.86 1 \$30,732.43 7 \$438,854.56 2 \$70,313.23 2 \$92,747.41 1 \$48,267.98 2 \$139,167.16 28 \$1,728,836.81 1 \$78,995.01 7 \$247,604.37 4 \$172,348.79	14 \$648,277.87 0.13% 0 2 \$103,101.47 0.02% 0 5 \$183,859.40 0.04% 0 5 \$231,642.02 0.05% 0 10 \$370,812.20 0.08% 0 3 \$152,219.55 0.03% 0 1 \$142,932.98 0.03% 0 1 \$174,609.00 0.04% 0 1 \$116,293.83 0.02% 0 5 \$137,065.42 0.03% 0 6 \$707,339.26 0.14% 0 9 \$447,474.86 0.09% 0 1 \$30,732.43 0.01% 0 2 \$70,313.23 0.01% 0 2 \$92,747.41 0.02% 0 1 \$48,267.98 0.01% 0 2 \$139,167.16 0.03% 0 2 \$139,167.16 0.03% 0 2 \$1,728,836.81 0.35% 0 1 \$78,995.01 0.02% 0 7 \$247,604.37 0.05% 0 4 \$172,348.79 0.03% 0	14 \$648,277.87 0.13% 0 \$0.00 2 \$103,101.47 0.02% 0 \$0.00 5 \$183,859.40 0.04% 0 \$0.00 5 \$231,642.02 0.05% 0 \$0.00 10 \$370,812.20 0.08% 0 \$0.00 3 \$152,219.55 0.03% 0 \$0.00 1 \$142,932.98 0.03% 0 \$0.00 1 \$116,293.83 0.02% 0 \$0.00 5 \$137,065.42 0.03% 0 \$0.00 6 \$707,339.26 0.14% 0 \$0.00 9 \$4447,474.86 0.09% 0 \$0.00 1 \$30,732.43 0.01% 0 \$0.00 2 \$70,313.23 0.01% 0 \$0.00 2 \$92,747.41 0.02% 0 \$0.00 2 \$139,167.16 0.03% 0 \$0.00 2 \$139,167.16 0.03% 0 \$0.00 2 \$1,728,836.81 0.35%	14 \$648,277.87 0.13% 0 \$0.00 NA 2 \$103,101.47 0.02% 0 \$0.00 NA 5 \$183,859.40 0.04% 0 \$0.00 NA 5 \$231,642.02 0.05% 0 \$0.00 NA 10 \$370,812.20 0.08% 0 \$0.00 NA 3 \$152,219.55 0.03% 0 \$0.00 NA 1 \$142,932.98 0.03% 0 \$0.00 NA 1 \$174,609.00 0.04% 0 \$0.00 NA 1 \$116,293.83 0.02% 0 \$0.00 NA 5 \$137,065.42 0.03% 0 \$0.00 NA 6 \$707,339.26 0.14% 0 \$0.00 NA 1 \$70,861.41 0.01% 0 \$0.00 NA 1 \$30,732.43 0.01% 0 \$0.00 NA 2 \$70,313.23 0.01% 0 \$0.00 NA 2 \$70,313.23 0.01% 0 \$0.00 NA 2 \$92,747.41 0.02% 0 \$0.00 NA 2 \$139,167.16 0.03% 0 \$0.00 NA 2 \$139,167.16 0.03% 0 \$0.00 NA 2 \$139,167.16 0.03% 0 \$0.00 NA 1 \$78,995.01 0.02% 0 \$0.00 NA 2 \$172,348.79 0.03% 0 \$0.00 NA

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PROVIDENT CREDIT UNION	1	\$97,335.47	0.02% 0	\$0.00	NA	0	\$
PUBLIC SERVICE	3	\$279,794.38	0.06% 0	\$0.00	NA	٥	\$(
EMPLOYEES CREDIT UNION	3			\$0.00	INA	۷	
PUTNAM SAVINGS BANK	3	\$242,271.04			NA	0	\$(
QUAKER CITY BANK	3	\$262,901.62	0.05% 0	\$0.00	NA	0	\$(
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03% 0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$382,659.39	0.08% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	9	\$473,033.92	0.1%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$267,938.48	0.05% 0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC.	1	\$97,029.58	0.02% 0	\$0.00	NA	0	\$(
REPUBLIC BANK	1	\$35,620.74	0.01% 0	\$0.00	NA	0	\$(
RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83	0.01%	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05% 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01% 0	\$0.00	NA	0	\$(
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13% 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$61,180.73	0.01% 0	\$0.00	NA	0	\$(
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02% 0	\$0.00	NA	0	\$(
S&T BANK	25	\$1,674,996.69	0.34% 0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07				П	\$0
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$212,124.28	0.04% 0	\$0.00	NA	0	\$0
SAND RIDGE BANK	1	\$88,665.27	0.02% 0				\$(
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02				П	\$(
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$141,871.26	0.03% 0	\$0.00	NA	0	\$(
SAWYER SAVINGS BANK	2	\$154,410.78				-	\$(
SAXON MORTGAGE INC.	1	\$76,794.47	0.02% 0				\$(
SBC MORTGAGE, LLC	7	\$350,086.82	0.07% 0				\$(
 _ -			- <u>!</u>				

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SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03% 0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54% 0	\$0.00	NA	. 0	\$(
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29	0.03% 0	\$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15% 0	\$0.00	NA	0	\$(
SHREWSBURY STATE BANK	10	\$857,838.02	0.17% 0	\$0.00	NA	0	\$(
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32% 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$36,286.58	0.01% 0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	5	\$301,575.17	0.06% 0	\$0.00	NA	0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04%	\$0.00	NA	0	\$(
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22% 0	\$0.00	NA	0	\$(
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	18	\$1,160,956.76	0.24% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32%	\$0.00	NA	0	\$(
STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15% 0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21% 0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$49,735.98	0.01% 0	\$0.00	NA	0	\$(
STATE BANK OF ALCESTER	2	\$83,209.16	0.02% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03% 0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	5	\$325,245.97	0.07% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	6	\$313,795.89	0.06% 0	\$0.00	NA	0	\$(

5	\$368,292.59	0.07%	0 \$0.00	NA	0 \$0
5	\$488,360.16	0.1%	0 \$0.00	NA	0 \$0
15	\$899,486.77	0.18%	0 \$0.00	NA	0 \$0
89	\$5,236,036.14	1.06%	0 \$0.00	NA	0 \$0
11	\$551,221.97	0.11%	0 \$0.00	NA	0 \$0
2	\$144,734.65	0.03%	\$0.00	NA	0 \$0
1	\$27,231.57	0.01%	0 \$0.00	NA	0 \$0
9	\$456,389.70	0.09%	0 \$0.00	NA	0 \$0
8	\$595,359.39	0.12%	0 \$0.00	NA	0 \$0
2	\$131,716.79	0.03%	0 \$0.00	NA	0 \$0
4	\$273,042.07		·		
3	\$351,627.60	0.07%	0 \$0.00	NA	0 \$0
4	\$230,243.47	0.05%	0 \$0.00	NA	
2	\$138,198.23	0.03%	0 \$0.00	NA	0 \$0
15	\$769,472.59	0.16%	0 \$0.00	NA	0 \$0
12	\$624,956.94	0.13%	0 \$0.00	NA	0 \$0
1	\$81,974.18				
1	\$48,118.88	0.01%	0 \$0.00	NA	0 \$0
9	\$954,708.99	0.19%	0 \$0.00	NA	0 \$0
1	\$63,614.43	0.01%	0 \$0.00	NA	0 \$0
2	\$248,144.12	0.05%	0 \$0.00	NA	
4	\$171,995.16	0.03%	0 \$0.00	NA	0 \$0
5	\$299,017.10	0.06%	0 \$0.00	NA	0 \$0
5	\$263,823.88	0.05%	0 \$0.00	NA	0 \$0
5	\$282,365.77	0.06%	0 \$0.00	NA	0 \$0
1	\$51,259.99	0.01%	0 \$0.00		
1	\$50,894.73	0.01%	0 \$0.00	NA	0 \$0
	5 15 89 11 2 1 9 8 2 4 3 4 2 15 12 1 2 4 5 5	5 \$488,360.16 15 \$899,486.77 89 \$5,236,036.14 11 \$551,221.97 2 \$144,734.65 1 \$27,231.57 9 \$456,389.70 8 \$595,359.39 2 \$131,716.79 4 \$273,042.07 3 \$351,627.60 4 \$230,243.47 2 \$138,198.23 15 \$769,472.59 12 \$624,956.94 1 \$48,118.88 9 \$954,708.99 1 \$63,614.43 2 \$248,144.12 4 \$171,995.16 5 \$299,017.10 5 \$263,823.88 5 \$282,365.77 1 \$51,259.99	5 \$488,360.16 0.1% 15 \$899,486.77 0.18% 89 \$5,236,036.14 1.06% 11 \$551,221.97 0.11% 2 \$144,734.65 0.03% 1 \$27,231.57 0.01% 9 \$456,389.70 0.09% 8 \$595,359.39 0.12% 2 \$131,716.79 0.03% 4 \$273,042.07 0.06% 3 \$351,627.60 0.07% 4 \$230,243.47 0.05% 2 \$138,198.23 0.03% 15 \$769,472.59 0.16% 12 \$624,956.94 0.13% 1 \$48,118.88 0.01% 9 \$954,708.99 0.19% 1 \$63,614.43 0.01% 2 \$248,144.12 0.05% 4 \$171,995.16 0.03% 5 \$263,823.88 0.05% 5 \$282,365.77 0.06% 5 \$282,365.77 0.06% 1 \$51,259.99 0.01% <td>5 \$488,360.16 0.1% 0 \$0.00 15 \$899,486.77 0.18% 0 \$0.00 89 \$5,236,036.14 1.06% 0 \$0.00 11 \$551,221.97 0.11% 0 \$0.00 2 \$144,734.65 0.03% 0 \$0.00 9 \$456,389.70 0.09% 0 \$0.00 8 \$595,359.39 0.12% 0 \$0.00 2 \$131,716.79 0.03% 0 \$0.00 4 \$273,042.07 0.06% 0 \$0.00 4 \$230,243.47 0.05% 0 \$0.00 4 \$230,243.47 0.05% 0 \$0.00 15 \$769,472.59 0.16% 0 \$0.00 12 \$624,956.94 0.13% 0 \$0.00 1 \$48,118.88 0.01% 0 \$0.00 1 \$48,118.88 0.01% 0 \$0.00 2 \$248,144.12 0.05% 0 \$0.00 4 \$171,995.16 0.03% 0 \$0.00 5 \$2263,823.88 0.05% 0 \$0.00 5 \$2263,823.88 0.05% 0 \$0.00 <</td> <td>5 \$488,360.16 0.1% 0 \$0.00 NA 15 \$899,486.77 0.18% 0 \$0.00 NA 89 \$5,236,036.14 1.06% 0 \$0.00 NA 11 \$551,221.97 0.11% 0 \$0.00 NA 2 \$144,734.65 0.03% 0 \$0.00 NA 1 \$27,231.57 0.01% 0 \$0.00 NA 9 \$456,389.70 0.09% 0 \$0.00 NA 2 \$131,716.79 0.03% 0 \$0.00 NA 2 \$131,716.79 0.03% 0 \$0.00 NA 4 \$273,042.07 0.06% 0 \$0.00 NA 4 \$230,243.47 0.05% 0 \$0.00 NA 2 \$138,198.23 0.03% 0 \$0.00 NA 15 \$769,472.59 0.16% 0 \$0.00 NA 1 \$81,974.18 0.02% 0 \$0.00 NA 1 \$48,118.88 0.01% 0 \$0.00 NA 1 \$63,614.43 0.01% 0 \$0.00 NA 2 <</td>	5 \$488,360.16 0.1% 0 \$0.00 15 \$899,486.77 0.18% 0 \$0.00 89 \$5,236,036.14 1.06% 0 \$0.00 11 \$551,221.97 0.11% 0 \$0.00 2 \$144,734.65 0.03% 0 \$0.00 9 \$456,389.70 0.09% 0 \$0.00 8 \$595,359.39 0.12% 0 \$0.00 2 \$131,716.79 0.03% 0 \$0.00 4 \$273,042.07 0.06% 0 \$0.00 4 \$230,243.47 0.05% 0 \$0.00 4 \$230,243.47 0.05% 0 \$0.00 15 \$769,472.59 0.16% 0 \$0.00 12 \$624,956.94 0.13% 0 \$0.00 1 \$48,118.88 0.01% 0 \$0.00 1 \$48,118.88 0.01% 0 \$0.00 2 \$248,144.12 0.05% 0 \$0.00 4 \$171,995.16 0.03% 0 \$0.00 5 \$2263,823.88 0.05% 0 \$0.00 5 \$2263,823.88 0.05% 0 \$0.00 <	5 \$488,360.16 0.1% 0 \$0.00 NA 15 \$899,486.77 0.18% 0 \$0.00 NA 89 \$5,236,036.14 1.06% 0 \$0.00 NA 11 \$551,221.97 0.11% 0 \$0.00 NA 2 \$144,734.65 0.03% 0 \$0.00 NA 1 \$27,231.57 0.01% 0 \$0.00 NA 9 \$456,389.70 0.09% 0 \$0.00 NA 2 \$131,716.79 0.03% 0 \$0.00 NA 2 \$131,716.79 0.03% 0 \$0.00 NA 4 \$273,042.07 0.06% 0 \$0.00 NA 4 \$230,243.47 0.05% 0 \$0.00 NA 2 \$138,198.23 0.03% 0 \$0.00 NA 15 \$769,472.59 0.16% 0 \$0.00 NA 1 \$81,974.18 0.02% 0 \$0.00 NA 1 \$48,118.88 0.01% 0 \$0.00 NA 1 \$63,614.43 0.01% 0 \$0.00 NA 2 <

THE FIRST NATIONAL BANK OF BERWICK						
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	5	\$230,665.36	0.05%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$87,178.45	0.02%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09%	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	7	\$298,416.12	0.06%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12%	\$0.00	NA	0 \$0
TIERONE BANK	20	\$1,088,196.06	0.22%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02%	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27%	\$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02%	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08%	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	15	\$906,347.22	0.18% (NA	0 \$0
ULSTER SAVINGS BANK	5	\$422,257.17	0.09% (\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08%	\$0.00	NA	0 \$0
UNIONBANK	19	\$828,988.06	0.17% (\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01%	\$0.00	NA	0 \$0

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UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	6	\$293,671.44	0.06% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	12	\$436,681.09		\$0.00		
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17%	\$0.00	NA	0 \$0
UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20			NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15% 0	\$0.00	NA	0 \$0
USA MONEY CENTER INC.	2	\$115,827.00	0.02% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07% 0	\$0.00	NA	
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17% 0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$112,312.83	0.02% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09% 0	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	4	\$177,300.85	0.04% 0		1	
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01% 0	\$0.00		
WEOKIE CREDIT UNION	15	\$873,389.72	0.18% 0		1	
WESCOM CREDIT UNION	16	\$947,686.97	0.19% 0			_
WESTBANK	2	\$122,081.79	0.02% 0	\$0.00	NA	0 \$0
WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04%	\$0.00	NA	0 \$0

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	WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$124,217.04	0.03%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	6		0.08%		\$0.00	NA		\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$329,699.64	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45			\$0.00	NA	H	\$0
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	. , ,		_	\$0.00	NA	Н	\$0
	Unavailable	1,007	. , ,	12.04%	_	\$0.00	NA	0	\$0
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0	\$0
					-			H	
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	10	·	0.13%		\$0.00	NA	H	\$(
_	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	,		_	\$0.00	NA	H	\$0
_	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	0	\$0

1	\$58,174.28	0.01%	\$0.00	NA	0 \$0
E 1	\$199,830.78	0.04%	\$0.00	NA	0 \$0
3	\$205,754.99	0.04%	0.00	NA	0 \$0
OIS 54	\$2,691,182.39	0.55%	\$0.00	NA	0 \$0
26					
Γ 22	\$1,347,047.51	0.27%	\$0.00	NA	0 \$0
AL 11	\$604,155.37	ļ	·		
2	\$120,905.98	1		1 1	
3	\$154,468.37	0.03%	00.00	NA	0 \$0
N 10	\$547,477.53	0.11%	0.00	NA	0 \$0
2	\$108,197.99	0.02%	0.00	NA	0 \$0
OIT 2	\$387,547.90	0.08%	0.00	NA	0 \$0
6 N	\$290,765.41	0.06%	0 \$0.00	NA	0 \$0
TION 5	\$312,622.28	0.06%	0.00	NA	0 \$0
19	\$1,208,499.81	0.25%	0.00	NA	0 \$0
3	\$108,011.54	0.02%) \$0.00	NA	0 \$0
1	\$61,401.32	0.01%	0.00	NA	0 \$0
6	\$303,518.72	0.06%) \$0.00	NA	0 \$0
2	\$147,806.43	ļ			
1 1		1		1 1	
11	\$653,181.11	0.13%) \$0.00	INA	0 \$
NION 13	\$750,393.80	0.15%) \$0.00	NA	0 \$0
GE 385	\$21,282,788.26	4.32%	0.00	NA	0 \$
5	\$498,235.80	0.1%	\$0.00	NA	0 \$
EW 1	\$103,775.82		·		
6	·	1			_
5	\$277,483.92	0.06%	\$0.00	NA	0 \$
	OIS 54 OIS 54 OIS 54 COIS 5	Section 1 \$199,830.78 3 \$205,754.99 OIS 54 \$2,691,182.39 26 \$1,244,894.95 T 22 \$1,347,047.51 AL 11 \$604,155.37 2 \$120,905.98 3 \$154,468.37 N 10 \$547,477.53 PION 5 \$312,622.28 19 \$1,208,499.81 3 \$108,011.54 1 \$61,401.32 GE 6 \$303,518.72 GE 2 \$147,806.43 17 \$1,328,037.02 11 \$653,181.11 NION 13 \$750,393.80 GE 385 \$21,282,788.26 5 \$498,235.80 NW 1 \$103,775.82 6 \$366,513.56	E 1 \$199,830.78 0.04% 0 3 \$205,754.99 0.04% 0 OIS 54 \$2,691,182.39 0.55% 0 26 \$1,244,894.95 0.25% 0 AL 11 \$604,155.37 0.12% 0 3 \$154,468.37 0.03% 0 10 \$547,477.53 0.11% 0 2 \$108,197.99 0.02% 0 OIT 2 \$387,547.90 0.08% 0 OIT 2 \$387,547.90 0.08% 0 OIT 2 \$387,547.90 0.08% 0 OIT 2 \$312,622.28 0.06% 0 OIT 3 \$1,208,499.81 0.25% 0 OIT 3 \$1,208,499.81 0.25% 0 OIT \$61,401.32 0.01% 0 OIT \$1,328,037.02 0.27% 0 OIT \$1,338,037.02 0.27% 0 OIT \$1	E 1 \$199,830.78	E 1 \$199,830.78

AULDS, HORNE & WHITE INVESTMENT CORP.						
AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22% 0	\$0.00	NA) \$(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04% 0	\$0.00	NA	50 \$6
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08% 0	\$0.00	NA	50 \$6
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39% 0	\$0.00	NA	9 \$6
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12% 0	\$0.00	NA) \$(
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65% 0	\$0.00	NA) \$(
BANK CALUMET, N.A.	5	\$302,443.88	0.06% 0	\$0.00	NA) \$(
BANK MUTUAL	1	\$60,832.05	0.01% 0	\$0.00	NA) \$(
BANK OF AKRON	2	\$101,292.48	0.02% 0	\$0.00	NA) \$0
BANK OF AMERICA NA	3	\$66,351.41	0.01% 0	\$0.00	NA) \$(
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01% 0	\$0.00	NA	5 \$0
BANK OF HAWAII	8	\$673,666.34	0.14% 0	\$0.00	NA) \$0
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03% 0	\$0.00	NA) \$(
BANK OF LENOX	2	\$213,337.78	0.04% 0	\$0.00	NA) \$(
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0	\$0.00	NA) \$(
BANK OF NEWPORT	17	\$1,286,105.64	0.26% 0	\$0.00	NA	
BANK OF OAKFIELD	1	\$34,311.40	0.01% 0	\$0.00	NA) \$0
BANK OF STANLY	8	\$358,831.16	0.07% 0	\$0.00	NA) \$0
BANK OF THE CASCADES	6	\$465,292.55	0.09% 0	\$0.00	NA	7
BANK OF WESTON	1	\$33,418.73	0.01% 0	\$0.00		7
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$730,067.96	0.15% 0	\$0.00	NA) \$(
BANKFINANCIAL FSB	2	\$111,505.69	0.02% 0	\$0.00	NA) \$(
BANKILLINOIS	17	\$883,832.33	0.18% 0	\$0.00	NA) \$0
BANKIOWA	1	\$15,406.41	0% 0	\$0.00	NA) \$(
BARKSDALE FEDERAL CREDIT UNION	8	\$380,765.20	0.08% 0	\$0.00	NA	9 \$6
BARRE SAVINGS BANK	1	\$89,598.77	0.02% 0	\$0.00	NA) \$(
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26% 0	\$0.00	NA) \$(
BELLCO CREDIT UNION	5	\$246,449.98	0.05% 0	\$0.00	NA) \$(
BELMONT SAVINGS BANK	3	\$231,712.82	0.05% 0	\$0.00	NA) \$(
BENCHMARK BANK	1	\$93,307.35	0.02% 0	\$0.00	NA) \$(
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93	0.03% 0	\$0.00	NA	
	17	\$1,760,606.61	0.36% 0	\$0.00	NA) \$(

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BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33%	\$0.00	NA	0	\$(
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15%	\$0.00	NA	0	\$(
BLUE BALL NATIONAL BANK	11	\$727,168.21	0.15%	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$159,643.13	0.03%	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$444,315.67	0.09%	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	7	\$417,583.87	0.08%	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$88,936.21	0.02%	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	17	\$1,029,530.50	0.21%	\$0.00	NA	0	\$(
BRUCETON BANK	3	\$142,127.12	0.03%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	26	\$1,896,929.52	0.39%	\$0.00	NA	0	\$0
BUSEY BANK	20	\$1,450,488.72	0.29%	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	3	\$159,156.35	0.03%	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,956,301.37	0.4%	\$0.00	NA	0	\$(
CAPITAL CENTER, L.L.C.	38	\$2,901,117.48	0.59%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$73,780.27	0.01%	\$0.00	NA	0	\$0
CARROLLTON BANK	13	\$570,805.47	0.12%	\$0.00	NA	0	\$(
CARVER FEDERAL SAVINGS BANK	1	\$38,213.58	0.01%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$71,743.56	0.01%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	9	\$701,053.65	0.14%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	4	\$268,892.68	0.05%	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$51,422.32	0.01%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	73	\$4,192,540.63	0.85%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	6	\$502,028.91	0.1%	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	5	\$343,398.73	0.07%	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	6	\$259,201.38	0.05%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	4	\$166,232.97	0.03%	\$0.00	NA	0	\$(
CENTREBANK	1	\$24,118.61	0% 0	\$0.00	NA	0	\$(

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CFCU COMMUNITY CREDIT	Г 16	\$931,966.09	0.19%	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	1	\$52,023.55	0.01%	\$0.00	NA	.0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,722.25	0.01%	\$0.00	NA	.0	\$0
CHELSEA GROTON SAVINGS BANK	11	\$754,949.86	0.15%	\$0.00	NA	.0	\$(
CHEMICAL BANK	2	\$71,331.60	0.01%	\$0.00	NA	0	\$0
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02%	\$0.00	NA	.0	\$0
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02%	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	- 4	\$353,866.34	0.07%	\$0.00	NA	.0	\$0
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05%	\$0.00	NA	.0	\$0
CITIMORTGAGE, INC.	1	\$190,000.48	0.04%	\$0.00	NA	0	\$0
CITIZENS BANK	7	\$402,540.22	0.08%	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07%	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04%	\$0.00	NA	.0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1%	\$0.00	NA	.0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02%	\$0.00	NA	.0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03%	\$0.00	NA	.0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17%	\$0.00	NA	.0	\$0
CITIZENS NATIONAL BANK BROWNWOOD	x , 1	\$35,658.07	0.01%	\$0.00	NA	.0	\$0
CITIZENS STATE BANK	1	\$71,177.05	0.01%	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03%	\$0.00	NA	.0	\$0
CITYWIDE BANK	3	\$205,125.39	0.04%	\$0.00	NA	0	\$(
CLARKE COUNTY STATE BANK	1	\$41,333.27					\$(
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01%	\$0.00	NA	.0	\$0
CLINTON NATIONAL BANK	4	\$172,925.10	0.04%	\$0.00	NA	0	\$0

CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK	3	\$197,174.54	0.04% 0	\$0.00	NA	0 \$0
COMPANY		Ф177,174.Эт	0.04 /0 0	φυ.υυ		
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0	\$0.00		
COLONIAL SAVINGS FA	7	\$418,702.06	0.08% 0			
COLUMBIA CREDIT UNION	4	\$216,430.20	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$122,259.85	0.02% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,028.48	0.04% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$322,998.23	0.07% 0	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	3	\$163,371.89	0.03% 0	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	2	\$92,073.20	0.02% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$444,974.95	0.09% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	4	\$191,344.26		•		
COMMERCIAL STATE BANK	2	\$95,045.42	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	12	\$584,907.09	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$38,994.52	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	6	\$202,969.52	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	10	\$684,995.20	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$127,765.76	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$108,875.72	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$70,531.08	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,491.52	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$73,069.42	0.01% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	3	\$160,382.88	0.03% 0	•		
COMMUNITY STATE BANK	5	\$363,036.04	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$128,181.30	0.03% 0	\$0.00	NA	0 \$0
	6	\$358,137.40	0.07% 0	\$0.00	NA	0 \$0

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CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	11	\$828,717.40	0.17% 0	\$0.00	NA	0 \$
CORNBELT BANK	2	\$103,889.87	0.02% 0	\$0.00	NA	0 \$
CORNELL FINGERLAKES CREDIT UNION	7	\$297,667.37	0.06% 0			
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09% 0	\$0.00	NA	
CORTRUST BANK	8	\$418,821.39	0.09% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05% 0			
CREDIT UNION ONE	3	\$135,458.93	0.03% 0	\$0.00	NA	0 \$
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2% 0			
CROWN BANK, N.A.	1	\$61,496.73	0.01% 0		NA	
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01% 0	\$0.00		_
CUCORP INC.	1	\$39,306.02	0.01% 0			
CUMANET, LLC	1	\$74,596.69	0.02% 0			_
CUNA CREDIT UNION	9	\$508,139.45	0.1% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01% 0			
DEAN COOPERATIVE BANK		\$258,543.53	0.05% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07% 0	\$0.00	NA	0 \$
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04% 0	\$0.00	NA	0 \$
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04% 0		NA	
DENALI STATE BANK	2	\$162,625.46	0.03% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16% 0	\$0.00	NA	
DFCU FINANCIAL	13	\$660,733.18	0.13% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28% 0		NA	0 \$
	20	\$1,258,929.73	0.26% 0	\$0.00	NA	0 \$

DOW CHEMICAL						
EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07% 0	\$0.00	NA 0	\$(
EAST WEST BANK	22	\$2,610,553.99	0.53% 0	\$0.00	NA 0	\$(
EASTERN BANK	9	\$720,227.88	0.15% 0	\$0.00	NA 0	\$(
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01% 0	\$0.00	NA 0	\$(
EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03% 0	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17% 0	\$0.00	NA 0	\$0
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03% 0	\$0.00	NA 0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02% 0	\$0.00	NA 0	\$(
ESB MORTGAGE COMPANY	4	\$321,686.78	$0.07\% \ 0$	\$0.00	NA 0	\$0
EUROBANK	1	\$67,759.78	0.01% 0	\$0.00	NA 0	\$(
EVANS NATIONAL BANK	2	\$123,211.18	0.03% 0	\$0.00	NA 0	\$(
EVERTRUST BANK	2	\$308,886.70	$0.06\% \ 0$	\$0.00	NA 0	\$(
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06% 0	\$0.00	NA 0	\$(
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03% 0	\$0.00	NA 0	\$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07% 0	\$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06% 0	\$0.00	NA 0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09% 0	\$0.00	NA 0	\$(
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03% 0	\$0.00	NA 0	\$(
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09% 0	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01% 0	\$0.00	NA 0	\$(
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01% 0	\$0.00	NA 0	\$0
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01% 0	\$0.00	NA 0	\$0
FARMERS AND	2	\$51,136.86	0.01% 0	\$0.00	NA 0	\$0

MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03% 0	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01% 0	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78	0.04% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34	0.26% 0	\$0.00	NA	0 \$0
FIMI, INC.	1	\$73,427.87	0.01% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68	0.01% 0	· ·	NA	0 \$0
FIRST BANK	1	\$24,522.33	0% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$41,520.57	0.01% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,158,726.28	0.24% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	14	\$957,220.71	0.19% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	11	\$492,426.01	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$471,002.21	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	5	\$329,007.33	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13% 0			

FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12% 0	\$0.00	NA (0 \$0
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91				
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$267,451.57	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11% 0	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45		·	NA	
FIRST FINANCIAL BANK	13	\$590,587.77	0.12% 0	\$0.00	NA (0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	J 56	\$4,766,367.24	0.97% 0	\$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53		· ·		
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32% 0	\$0.00	NA (0 \$0
FIRST HORIZON HOME LOAN CORPORATION	6	. ,	0.11% 0	\$0.00	NA	
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58% 0	\$0.00	NA (0 \$0
FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$330,253.37	0.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$153,571.89	0.03% 0	\$0.00	NA (0 \$
FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	10			·		
	13	\$1,008,880.70	0.2% 0	\$0.00	NA	0 \$0

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FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11% 0	\$0.00	NA	0 \$
FITCHBURG SAVINGS	1	\$94,787.17	0.02% 0	\$0.00	NA	0 \$
BANK, FSB	1	Ψ21,707.17	0.0270	Ψ0.00	1 1/2 1	Ψ
FLAGSTAR	1	¢212 222 44	0.0407.0	ΦΩ ΩΩ	NTA	0 0
BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04% 0	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	3	\$208,138.51	0.04% 0	\$0.00	NA	0 \$
FORT BLISS FEDERAL						
CREDIT UNION	3	\$133,568.21	0.03% 0	\$0.00	NA	0 \$
FORT BLISS FEDERAL	1	\$39,271.55	0.01% 0	\$0.00	NT A	0 \$0
CREDIT UNION CUSO	1	\$39,271.33	0.01%	\$0.00	NA	0 \$
FORUM MORTGAGE	1	\$63,960.51	0.01% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE	13	\$949,373.95	0.19% 0	\$0.00	NA	0 \$0
CORP.		·				
FREMONT BANK	272	\$22,233,825.25	4.51% 0			
FULTON BANK	34	\$2,176,380.63	0.44% 0	\$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	34	\$1,745,702.67	0.35% 0	\$0.00	NA	0 \$6
GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE	11	\$778,280.76	0.16% 0	\$0.00	NA	0 \$0
CORPORATION	11	\$778,280.70	0.10 /6 0	\$0.00	IVA	0 \$
GMAC MORTGAGE	2	\$134,178.12	0.03% 0	\$0.00	NA	0 \$
CORPORATION GOLDEN FIRST MORTGAGE						
CORPORATION	1	\$121,203.19	0.02% 0	\$0.00	NA	0 \$6
GOVERNMENT EMPLOYEES		*** *** ***		***		
CREDIT UNION OF EL PASO	27	\$1,066,958.98	0.22% 0	\$0.00	NA	0 \$6
GRANITE BANK	30	\$1,966,294.10	0.4% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT	4	\$300,524.64	0.06% 0	\$0.00	NA	0 \$0
UNION		\$300,324.04	0.00 %	Ψ0.00	IVA	υ ψ
GREAT LAKES CREDIT	6	\$328,611.27	0.07% 0	\$0.00	NA	0 \$0
UNION	1	·				
GREAT WESTERN BANK GREATER NEVADA	1	\$143,618.42	0.03% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES	5	\$711,268.29	0.14% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE	1.0	44 000 462 02	0.00%	40.00	37.	0 4
FUNDING, INC.	12	\$1,090,263.03	0.22% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT	6	\$434,237.40	0.09% 0	\$0.00	NA	0 \$0
UNION	U	\$434,237.40	0.09% 0	\$0.00	NA	نې ن
GREYLOCK FEDERAL	18	\$1,009,037.29	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION CROUD ONE MORTGAGE	2		0.04% 0			
GROUP ONE MORTGAGE GTE FEDERAL CREDIT		\$191,251.97	0.04% 0	\$0.00	NA	U \$1
UNION CREDIT	17	\$1,017,277.44	0.21% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND	1	¢50 (40 01	0.010/	φ Λ ΛΛ	NT A	0 0
REAL ESTATE COMPANY	1	\$58,649.01	0.01% 0	\$0.00	NA	0 \$0

JARDIAN CREDIT UNION JARDIAN MORTGAGE OMPANY INC. JILD MORTGAGE OMPANY ANCOCK MORTGAGE OMPANY ANNIBAL NATIONAL	3 38 33	\$196,216.57 \$2,694,630.39 \$2,516,829.91	0.04% 0 0.55% 0 0.51% 0	\$0.00 \$0.00	NA 0 NA 0	\$(\$(
OMPANY INC. JILD MORTGAGE OMPANY ANCOCK MORTGAGE OMPANY	33				NA 0	\$(
JILD MORTGAGE OMPANY ANCOCK MORTGAGE OMPANY	33				NAU	
OMPANY ANCOCK MORTGAGE OMPANY		\$2,516,829.91	0.5107.0			
ANCOCK MORTGAGE DMPANY		Ψ2,310,627.71	11 11 4/011 11	\$0.00	NA 0	\$(
OMPANY	0		0.31 /0 0	ψ0.00	INAU	Ψ(
	9	\$597,266.47	0.12% 0	\$0.00	NA 0	\$(
ANNIBAL NATIONAL		Ψ371,200.17	0.12700	Ψ0.00	11710	Ψ
	5	\$390,971.71	0.08% 0	\$0.00	NA 0	\$(
ANK			0.0070			Ψ,
ARBOR FEDERAL	13	\$690,816.44	0.14% 0	\$0.00	NA 0	\$0
VINGS BANK				<u>_</u>		
	6	\$458,112.44	0.09% 0	\$0.00	NA 0	\$0
	1	\$72.611.27	0.010/.0	\$0.00	NA O	\$1
	1	\$/3,011.3/	0.01% 0	\$0.00	NAIU	\$0
	4	\$379,581.65	$0.08\% \ 0$	\$0.00	NA 0	\$0
	2	\$220,773,00	0.05%	00.02	NAO	\$(
·	3	\$229,113.09	0.03%0	\$0.00	INAU	φt
ŕ	2	\$219,817.24	0.04% 0	\$0.00	NA 0	\$0
	5	\$237,991.25	0.05% 0	\$0.00	NA 0	\$0
	1	\$37,530.56	0.01% 0	\$0.00	NA 0	\$0
	_	#0.F.0.42.04	0.02~	40.00	77.10	
	2	\$85,843.91	0.02% 0	\$0.00	NA ₀	\$0
BERNIA NATIONAL BANK	15	\$795,571.05	0.16% 0	\$0.00	NA 0	\$0
CKORY POINT BANK AND	12	¢472 029 40	0.10/.0	\$0.00	NAO	\$0
RUST, FSB	12	\$473,038.49	0.1% 0	\$0.00	NAU	Эſ
NSDALE BANK & TRUST	4	\$349,456.39	$0.07\% \ 0$	\$0.00	NA 0	\$(
WAY FEDERAL CREDIT	1.4	\$810.037.54	0.16%.0	\$0.00	NAO	\$0
NION	14	\$610,937.34	0.1070	\$0.00	NAU	φι
	20	\$979 508 06	0.2%0	\$0.00	NAO	\$0
	20	Ψ212,500.00	0.2700	Ψ0.00	11710	Ψ
	34	\$2,788,087,79	0.57% 0	\$0.00	NA 0	\$0
						•
	6	\$396,693.62	0.08% 0	\$0.00	NA 0	\$(
	1	\$253,179.73	0.05% 0	\$0.00	NA 0	\$0
	4.1	Φ1. 5 1.5.00 6.02				Φ.
						\$(
	3					\$(
	1	·				\$(
	4	\$146,273.94	0.03% 0	\$0.00	NA 0	\$0
	3	\$182,033.75	0.04% 0	\$0.00	NA 0	\$0
					+	
	13	\$1,299,089.93	0.26% 0	\$0.00	NA 0	\$0
DKFUKATION (USA)	4	\$441 601 70	0.000/ 0	\$0.00	NAO	Φ/
	4	\$441,081.79	0.09%[0]	\$0.00	NAU	\$0
	ARRY MORTGAGE DMPANY ARTFORD FUNDING LTD. ARVARD UNIVERSITY MPLOYEES CREDIT UNION AWAII HOME LOANS, INC. AYHURST MORTGAGE, C. EARTLAND CREDIT NION EARTWELL MORTGAGE DRPORATION ERITAGE COMMUNITY ANK BERNIA NATIONAL BANK CKORY POINT BANK AND RUST, FSB NSDALE BANK & TRUST WAY FEDERAL CREDIT NION DME FEDERAL SAVINGS ANK DME FINANCING CENTER C. DME STATE BANK DMEAMERICAN ORTGAGE CORPORATION DMEFEDERAL BANK DMESTEAD BANK DMESTEAD BANK DMESTEAD BANK DMESTREET BANK DMESTREET BANK DMESDALE NATIONAL ANK THE BBC MORTGAGE DRPORATION (USA)	OMPANY ARTFORD FUNDING LTD. ARVARD UNIVERSITY MPLOYEES CREDIT UNION AWAII HOME LOANS, INC. AYHURST MORTGAGE, C. EARTLAND CREDIT NION EARTWELL MORTGAGE DRPORATION ERITAGE COMMUNITY ANK BERNIA NATIONAL BANK CKORY POINT BANK AND RUST, FSB NSDALE BANK & TRUST WAY FEDERAL CREDIT NION OME FEDERAL SAVINGS ANK OME FINANCING CENTER C. OME STATE BANK OMEAMERICAN ORTGAGE CORPORATION OMEFEDERAL BANK OMESTATE BANK OMESTATE BANK OMESTEAD BANK OMESTREET BANK OMESTREET BANK OMESTREET BANK OMESTATE BANK OMESTREET BANK OMESTATE BANK OMESTREET BANK OMESTREET BANK OMESTATE BANK OMESTREET BANK OMESTATE BANK OMESTREET BANK OMESTREET BANK OMESTREET BANK OMESTREET BANK OMESTATE BANK OMESTREET BANK OMESTREET BANK OMESTATE BANK OMESTREET BANK	DMPANY 6 \$438,112.44 ARTFORD FUNDING LTD. 1 \$73,611.37 ARVARD UNIVERSITY 4 \$379,581.65 AWAII HOME LOANS, INC. 3 \$229,773.09 AYHURST MORTGAGE, C. 2 \$219,817.24 EARTLAND CREDIT NION 5 \$237,991.25 EARTWELL MORTGAGE DRPORATION 1 \$37,530.56 ERITAGE COMMUNITY ANK 2 \$85,843.91 BERNIA NATIONAL BANK 15 \$795,571.05 CKORY POINT BANK AND RUST, FSB 12 \$473,038.49 NSDALE BANK & TRUST 4 \$349,456.39 WAY FEDERAL CREDIT NION 14 \$810,937.54 OME FEDERAL SAVINGS ANK 20 \$979,508.06 OME FINANCING CENTER C. 34 \$2,788,087.79 OME STATE BANK 6 \$396,693.62 OMEAMERICAN ORTGAGE CORPORATION OMESTEAD BANK 1 \$253,179.73 OMESTEAD BANK 1 \$1,715,996.83 OMESTREET BANK 1 \$36,195.76 OMETOWN BANK 4 \$146,273.94 ONESDALE NATI	DMPANY 6 \$458,112.44 0.09% 0 ARTFORD FUNDING LTD. 1 \$73,611.37 0.01% 0 ARVARD UNIVERSITY MPLOYEES CREDIT UNION AWAII HOME LOANS, INC. 3 \$229,773.09 0.05% 0 AYHURST MORTGAGE, C. 2 \$219,817.24 0.04% 0 AYHURST MORTGAGE, C. 3 \$229,773.09 0.05% 0 BEARTLAND CREDIT NION 5 \$237,991.25 0.05% 0 BERTWELL MORTGAGE DRORATION 1 \$37,530.56 0.01% 0 BERNIA NATIONAL BANK 15 \$795,571.05 0.16% 0 CKORY POINT BANK AND RUST, FSB 12 \$473,038.49 0.1% 0 NSDALE BANK & TRUST 4 \$349,456.39 0.07% 0 WAY FEDERAL CREDIT NION 14 \$810,937.54 0.16% 0 OME FINANCING CENTER C. 34 \$2,788,087.79 0.57% 0 OME STATE BANK 6 \$396,693.62 0.08% 0 OMESTEAD BANK 1 \$1,715,996.83 0.35% 0 OMESTEAD BANK 3 \$128,095.06 0.03% 0 OMESTREET BANK 1 <td>DMPANY 6 \$438,112.44 0.09% 0 \$0.00 ARTFORD FUNDING LTD. 1 \$73,611.37 0.01% 0 \$0.00 ARVARD UNIVERSITY MPLOYEES CREDIT UNION 4 \$379,581.65 0.08% 0 \$0.00 AYHURST MORTGAGE, C. 2 \$219,817.24 0.04% 0 \$0.00 AYHURST MORTGAGE, C. 2 \$219,817.24 0.04% 0 \$0.00 EARTLAND CREDIT SION 5 \$237,991.25 0.05% 0 \$0.00 EARTWELL MORTGAGE DEPORATION 1 \$37,530.56 0.01% 0 \$0.00 ERITAGE COMMUNITY ANK 2 \$85,843.91 0.02% 0 \$0.00 ERITAGE COMMUNITY ANK 2 \$8795,571.05 0.16% 0 \$0.00 ERITAGE COMMUNITY ANK 2 \$473,038.49 0.1% 0 \$0.00 EVENT, FSB 12 \$473,038.49 0.1% 0 \$0.00 EVENT, FSB 14 \$349,456.39 0.07% 0 \$0.00 MAY FEDERAL CREDIT SION 14 \$810,937.54 0.16% 0 \$0.00 DME FEDERAL SAVINGS ANK</td> <td> SASS, 12.44 0.09% 0 0.00 NA 0 </td>	DMPANY 6 \$438,112.44 0.09% 0 \$0.00 ARTFORD FUNDING LTD. 1 \$73,611.37 0.01% 0 \$0.00 ARVARD UNIVERSITY MPLOYEES CREDIT UNION 4 \$379,581.65 0.08% 0 \$0.00 AYHURST MORTGAGE, C. 2 \$219,817.24 0.04% 0 \$0.00 AYHURST MORTGAGE, C. 2 \$219,817.24 0.04% 0 \$0.00 EARTLAND CREDIT SION 5 \$237,991.25 0.05% 0 \$0.00 EARTWELL MORTGAGE DEPORATION 1 \$37,530.56 0.01% 0 \$0.00 ERITAGE COMMUNITY ANK 2 \$85,843.91 0.02% 0 \$0.00 ERITAGE COMMUNITY ANK 2 \$8795,571.05 0.16% 0 \$0.00 ERITAGE COMMUNITY ANK 2 \$473,038.49 0.1% 0 \$0.00 EVENT, FSB 12 \$473,038.49 0.1% 0 \$0.00 EVENT, FSB 14 \$349,456.39 0.07% 0 \$0.00 MAY FEDERAL CREDIT SION 14 \$810,937.54 0.16% 0 \$0.00 DME FEDERAL SAVINGS ANK	SASS, 12.44 0.09% 0 0.00 NA 0

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HUDSON NATIONAL BANK THE							
HUTCHINSON CREDIT UNION	11	\$501,865.14	0.1% 0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	13	\$867,745.77	0.18% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$28,514.73	0.01% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$64,308.46	0.01% 0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$135,073.27	0.03% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	6	\$264,699.81	0.05% 0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$164,153.10	0.03% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	27	\$1,707,995.65	0.35% 0	\$0.00	NA	0	\$(
INDIAN VILLAGE COMMUNITY BANK	1	\$29,026.32	0.01% 0	\$0.00	NA	0	\$(
INTEGRITY HOME FUNDING, LLC	1	\$81,227.80	0.02% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	12	\$627,937.90	0.13% 0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	2	\$105,888.48	0.02% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	19	\$753,192.60	0.15% 0	\$0.00	NA	0	\$(
IOWA STATE BANK	2	\$80,565.40	0.02% 0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	8	\$372,963.42	0.08% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	25	\$1,544,077.94	0.31% 0	·			\$0
IRWIN UNION BANK, FSB	2	\$118,903.07	0.02% 0				\$0
IVANHOE FINANCIAL INC.	1	\$15,904.22	0% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	28	\$1,931,002.53	0.39% 0	\$0.00	NA	0	\$(
JAMES F. MESSINGER AND COMPANY INC.	4	\$240,769.21	0.05% 0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	7	\$537,253.07	0.11% 0	\$0.00	NA	0	\$(
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$31,492.80	0.01% 0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	13	\$863,587.40	0.18% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$979,454.09	0.2% 0	\$0.00	NA	0	\$(
KEY MORTGAGE LINK, INC.	1	\$43,748.66	0.01% 0	\$0.00	NA	0	\$(
KEYSTONE SAVINGS BANK	9	\$623,844.09	0.13% 0			1 1	\$(

KEYWORTH MORTO FUNDING CORPORA		1	\$60,444.30	0.01%	\$0.00	NA	0	\$0
KINECTA FEDERAL UNION	CREDIT	4	\$487,467.15	0.1%	\$0.00	NA	0	\$0
KITSAP COMMUNIT FEDERAL CREDIT U		3	\$168,063.66	0.03%	\$0.00	NA	О	\$0
L&N FEDERAL CRE UNION	DIT	13	\$486,607.91	0.1%	\$0.00	NA	0	\$(
LA GRANGE STATE	BANK	9	\$481,788.87	0.1%	\$0.00	NA	0	\$(
LAKE AREA BANK		2	\$164,671.48	0.03%	\$0.00	NA	0	\$(
LAKE FOREST BAN TRUST	K &	6	\$425,488.66	0.09%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	5	\$792,444.10	0.16%	\$0.00	NA	0	\$0
LANCASTER MORTO SERVICES		2	\$90,311.13	0.02%	·		4	\$0
LANDMARK CREDI	T UNION 6	60	\$3,260,435.08	0.66%		NA	0	\$0
LEADER BANK, N.A		1	\$124,934.72	0.03%	\$0.00	NA	0	\$(
LEADER MORTGAG COMPANY INC.	iE	8	\$778,988.48	0.16%	\$0.00	NA	0	\$0
LEESPORT BANK		2	\$82,516.47	0.02%	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	₹	1	\$67,234.68	0.01%	\$0.00	NA	0	\$0
LIBERTY SAVINGS I FSB	BANK, 1	8	\$998,729.46	0.2%	\$0.00	NA	0	\$0
LIMA SUPERIOR FE CREDIT UNION	DERAL 1	1	\$516,871.25	0.1%	\$0.00	NA	0	\$0
LONG REACH EMPL FEDERAL CREDIT U		1	\$42,902.72	0.01%	\$0.00	NA	0	\$0
LORIMAC CORPORA	ATION	2	\$114,612.10	0.02%	\$0.00	NA	0	\$(
LOS ALAMOS NATIO	ONAL 2	25	\$2,332,913.16	0.47%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	;	6	\$952,516.35	0.19%	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION		1	\$194,998.80	0.04%	\$0.00	NA	0	\$(
MACHIAS SAVINGS	BANK 1	1	\$547,415.27	0.11%		NA	0	\$(
MACON SAVINGS B	ANK 1	8	\$915,746.24	0.19% 0	\$0.00	NA	0	\$(
MAIN STREET FINA SERVICES CORP	NCIAL 2	23	\$1,139,766.97	0.23%	\$0.00	NA	0	\$0
MANCHESTER MUN EMPLOYEES CREDI		3	\$146,125.19	0.03%	\$0.00	NA	0	\$0
MANSFIELD COOPE BANK	RATIVE	3	\$182,288.94	0.04%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRUST CO.	BANK	6	\$255,694.15	0.05%	\$0.00	NA	0	\$(
MARATHON FINAN	CIAL	1	\$46,481.38	0.01%	\$0.00	NA	O	\$0

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CORPORATION						
MARBLEHEAD SAVINGS	2	\$198,333.20	0.04%	0 \$0.00	NA	0 \$0
BANK		\$190,333.20	0.04%	\$0.00	INA	U şi
MARINE BANK MORTGAGE	11	\$470,536.58	0.1%	0 \$0.00	NA	0 \$0
SERVICES		•		·		
MARQUETTE BANK	2	\$153,036.98	0.03%	0 \$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	2	\$167,356.93	0.03%	0 \$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$115,923.33	0.02%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	5	\$327,994.57	0.07%	0 \$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$671,570.39	0.14%	0 \$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	2	\$83,641.75	0.02%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	5	\$257,838.25	0.05%			
MEDFORD CO-OPERATIVE BANK	2	\$94,061.07	0.02%	0 \$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	2	\$110,486.45	0.02%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	6	\$345,585.42	0.07%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$194,924.49	0.04%	0 \$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,545.79	0.01%	0 \$0.00	NA	0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$133,712.27	0.03%	0 \$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$783,446.00	0.16%	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	8	\$264,835.66	0.05%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	105	\$5,403,133.99	1.1%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,408.93	0.02%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$214,116.57	0.04%	0 \$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	10	\$897,375.26	0.18%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	7	\$457,062.89	0.09%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,507.86	0.02%	0 \$0.00	NA	0 \$0
METROBANK	2	\$195,588.47	0.04%	0 \$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$78,393.67	0.02%			
		i i		1		

MIAMI COUNTY NATIONAL BANK	5	\$179,918.73	0.04%	0 \$0.00) NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	43	\$3,660,205.62	0.74%	0 \$0.00) NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$156,032.91	0.03%	0 \$0.00) NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$51,481.06	0.01%	0 \$0.00) NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$141,809.66	0.03%	0 \$0.00) NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$242,495.21	0.05%	0 \$0.00) NA	0 \$0
MID-ISLAND MORTGAGE CORP.	9	\$711,042.24	0.14%	0 \$0.00) NA	0 \$0
MID-PENN BANK	3	\$177,087.31	0.04%	0 \$0.00) NA	0 \$0
MID-STATE BANK	7	\$636,882.53	0.13%	0 \$0.00) NA	0 \$0
MIDFIRST BANK SSB	2	\$71,160.39	0.01%	0 \$0.00) NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$61,636.71	0.01%	0 \$0.00) NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$88,827.15	0.02%	0 \$0.00) NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$100,974.43	0.02%	0 \$0.00) NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	6	\$559,741.50	0.11%	0 \$0.00) NA	0 \$0
MIDWEST LOAN SERVICES INC.	10	\$550,349.08	0.11%	0 \$0.00) NA	0 \$0
MINOTOLA NATIONAL BANK	5	\$309,716.74	0.06%	0 \$0.00) NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$122,687.92	0.02%	0 \$0.00) NA	0 \$0
MITCHELL MORTGAGE COMPANY	12	\$715,909.08	0.15%	0 \$0.00) NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,559.11	0.18%	0 \$0.00) NA	0 \$0
MIZZOU CREDIT UNION	2	\$77,555.93	0.02%	0 \$0.00) NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$42,488.58	0.01%	0 \$0.00) NA	0 \$0
MONSON SAVINGS BANK	10	\$699,564.86	0.14%	0 \$0.00) NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,930.68	0.02%	0 \$0.00		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	S 1	\$72,888.74	0.01%	0 \$0.00) NA	0 \$0
MORTGAGE AMERICA, INC	. 13	\$1,115,014.83	0.23%	0 \$0.00) NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$62,733.03				
MORTGAGE CENTER, LLC	20	\$1,139,399.65	0.23%	0 \$0.00) NA	0 \$0

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MORTGAGE CLEARING CORPORATION	4	\$226,377.15	0.05%	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	2	\$96,896.22	0.02%	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$64,911.88	0.01%	0 \$0.00	NA	0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$577,270.43	0.12%	\$0.00	NA	0	\$(
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25%	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52%	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1%	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69				Ш	\$0
 NORTH FORK BANK	78	\$7,019,254.57	1.42%	0 \$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1%	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03%	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$135,181.23	0.03%	0 \$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39%	·	NA	0	\$0
NPB MORTGAGE LLC	2	\$148,641.59	0.03%	0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02%	\$0.00	NA	0	\$0
 NUMERICA CREDIT UNION	1	\$94,069.90	0.02%	\$0.00	NA	0	\$0

NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03%	0 \$0.00) NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01%	0 \$0.00) NA	0 \$0
OCEAN BANK	2	\$94,429.47	0.02%	0 \$0.00) NA	0 \$0
OCEANFIRST BANK	2	\$228,354.94	0.05%		+	
OHIO SAVINGS BANK	2	\$281,712.75	0.06%		1	
OLD FORT BANKING COMPANY	7	\$341,302.87	0.07%			
OMEGA BANK, THE	1	\$28,799.42	0.01%	0 \$0.00) NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06%	0 \$0.00) NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01%	0 \$0.00) NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03%	0 \$0.00) NA	
PARK BANK	1	\$127,547.67	0.03%	0 \$0.00) NA	0 \$0
PARTNERS BANK	1	\$52,600.87	0.01%	0 \$0.00) NA	0 \$0
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25%	0 \$0.00) NA	0 \$0
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07%	0 \$0.00) NA	0 \$0
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03%	0 \$0.00) NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12%	0 \$0.00) NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06%	·		
PEOPLES BANK	1	\$168,309.29	0.03%	0 \$0.00) NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01%	0 \$0.00) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1%	0 \$0.00) NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01%	0 \$0.00) NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09%	0 \$0.00) NA	0 \$0
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07%	0 \$0.00) NA	0 \$0
PFF BANK AND TRUST	5	\$333,337.73	0.07%	0 \$0.00) NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01%	0 \$0.00) NA	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04%	0 \$0.00) NA	0 \$0

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4	\$108,365.84	0.02% 0	\$0.00	NA () \$(
2	\$230.746.02	0.05%	\$0.00		
۷	\$239,740.02	0.03%0	\$0.00	NAU) 51
2	\$124 408 60	0.03%0	\$0.00	NA (\$(
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6	\$227,371.21	0.05% 0	\$0.00	NA (\$(
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	\$64,837.33	0.01%	\$0.00	NAI	\$(
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6	\$371,052.09	0.08% 0	\$0.00	NA (\$(
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5	\$268,428.96	0.05% 0	\$0.00	NAI	\$(
1	\$76,403.58	0.02% 0	\$0.00	NA () \$(
21					
21	\$1,229,231.89	0.25%0	\$0.00	NAU) \$(
1	\$52,804.38	0.01% 0	\$0.00	NA () \$(
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4	\$165,277,39	0.03%0	\$0.00	NA (\$(
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1	\$60,886.09	0.01% 0	\$0.00	NA (\$(
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1	\$91,125.38	0.02%0	\$0.00	NAU) \$(
2	\$113,837.59	0.02% 0	\$0.00	NA (\$(
	\$76.418.70	0.02%	90.00	NIA () \$(
U	\$399,041.05	0.08%0			
5	\$316,658.56	0.06% 0	\$0.00	NA (\$(
1	\$29,739.11	0.01% 0	\$0.00	NA (\$(
1	\$216,109.95	0.04% 0	\$0.00	NA () \$(
10	\$492,231.17	0.1% 0	\$0.00	NAI	\$(
5	\$449,096.02	0.09% 0	\$0.00	NA () \$(
1	\$35,870.93	0.01% 0	\$0.00	NA (_
3	\$192,114.85	0.04% 0	\$0.00	NA (
2	\$117,708.85	0.02% 0	\$0.00	NA (1
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1	\$49,283.04	0.01%0	\$0.00	NAU	\$(
6	\$350,233.04	0.07% 0	\$0.00	NA () \$(
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3	\$236,482.71	0.05% 0	\$0.00	NA (\$(
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ROCKLAND FEDERAL CREDIT UNION						
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09% 0	\$0.00	NA 0	\$(
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01% 0	\$0.00	NA 0	\$(
S&T BANK	42	\$2,248,086.33	0.46% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	12	\$693,354.90	0.14% 0	\$0.00	NA 0	\$(
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$50,139.93	0.01% 0	\$0.00	NA 0	\$(
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04	0% 0	\$0.00	NA 0	\$0
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31% 0	\$0.00	NA 0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE	2	\$125,003.66	0.03% 0	\$0.00	NA 0	\$(
SBC MORTGAGE, LLC	8	\$575,420.14	0.12% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06% 0	\$0.00	NA 0	\$0
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39% 0	\$0.00	NA 0	\$(
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05% 0	\$0.00	NA 0	\$0
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15% 0	\$0.00	NA 0	\$0
SHREWSBURY STATE BANK	10	\$672,012.98	0.14% 0	\$0.00	NA 0	\$(
SIX RIVERS BANK	1	\$25,749.70	0.01% 0	\$0.00	NA 0	\$(
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97% 0	\$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$54,196.72	0.01% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05% 0	\$0.00	NA 0	\$(
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03% 0	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL	4	\$257,842.13	0.05% 0	\$0.00	NA 0	\$(

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BANK						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	3	\$288,369.73	0.06% 0	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,674.22	0.01% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	17	\$1,167,823.35	0.24% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	2	\$120,839.91	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	30	\$2,080,133.02	0.42% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	11	\$661,935.07	0.13% 0	\$0.00	NA	
ST. MARYS BANK	11	\$805,796.94	0.16% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$175,488.11	0.04% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	10	\$489,912.82	0.1% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	29	\$1,564,562.36	0.32% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$221,211.36	0.04% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	22	\$1,156,893.56	0.23% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	9	\$853,291.57	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	2	\$80,975.04	0.02% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$202,386.65	0.04% 0	\$0.00		
STATE BANK OF LACROSSE	8	\$318,949.47	0.06% 0	\$0.00		
STATE BANK OF LINCOLN	3	\$127,253.27	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$129,594.86	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$237,869.15	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	12	\$956,395.50	0.19% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	10	\$513,181.97	0.1% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	71	\$3,902,899.81	0.79% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	6	\$323,027.50	0.07% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,393.16	0.02% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$437,053.26	0.09% 0	\$0.00	NA	0 \$0
	8	\$923,457.11	0.19% 0	\$0.00	NA	50 \$0

SUFFOLK COUNTY NATIONAL BANK							
SUN AMERICAN MORTGAGE COMPANY	1	\$94,340.47	0.02%	0 \$0.0	0 NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$256,333.14	0.05%	0 \$0.0	0 NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	1	\$129,899.34	0.03%	0 \$0.0	0 NA	0	\$(
SUNTRUST MORTGAGE INC.	4	\$411,140.30	0.08%	0 \$0.0	0 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,688.93	0.04%	0 \$0.0	0 NA	0	\$(
SUTTON STATE BANK	2	\$116,692.08	0.02%	0 \$0.0	0 NA	0	\$0
SWAIN MORTGAGE COMPANY	13	\$641,419.62	0.13%	0 \$0.0	0 NA	0	\$0
SYRACUSE SECURITIES INC.	8	\$427,409.21	0.09%	0 \$0.0	0 NA	0	\$(
TAUNTON FEDERAL CREDIT UNION	1	\$86,771.83	0.02%	0 \$0.0	0 NA	0	\$(
TAYLOR COUNTY BANK	1	\$34,746.02	0.01%	0 \$0.0	0 NA	0	\$(
TCF MORTGAGE CORPORATION	2	\$145,847.53	0.03%	0 \$0.0	0 NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	18	\$2,249,872.47	0.46%	0 \$0.0	0 NA	0	\$(
TELEPHONE CREDIT UNION N.H.	1	\$58,660.17	0.01%	0 \$0.0	0 NA	0	\$0
TEXAS BANK	3	\$210,473.53	0.04%	0 \$0.0	0 NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$384,456.67	0.08%	0 \$0.0	0 NA	0	\$0
THE CITIZENS BANKING COMPANY	3	\$284,919.50	0.06%	0 \$0.0	0 NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	11	\$810,120.89	0.16%	0 \$0.0	0 NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$121,018.03	0.02%	\$0.0	0 NA	0	\$0
THE FIRST NATIONAL BANK	4	\$145,848.55	0.03%	0 \$0.0	0 NA	0	\$(
THE FIRST NATIONAL BANK OF BERWICK	3	\$133,525.06	0.03%	0 \$0.0	0 NA	0	\$(
THE HERGET NATIONAL BANK OF PEKIN	9	\$402,402.97	0.08%	0 \$0.0	0 NA	0	\$(
THE HONOR STATE BANK	8	\$405,728.37	0.08%	0 \$0.0	0 NA	0	\$(
THE HUNTINGTON NATIONAL BANK	9	\$685,698.67	0.14%				\$(
THE NATIONAL B&T OF SYCAMORE	1	\$27,498.55	0.01%	0 \$0.0	0 NA	0	\$(

THE NATIONAL BANK OF INDIANAPOLIS	3	\$248,266.58	0.05%	\$0.00	NA	0	\$0
THE PARK BANK	8	\$455,827.01	0.09%	\$0.00	NA	0	\$(
THE PEOPLES BANK	1	\$26,449.26		1	1	11	\$(
THE RAHWAY SAVINGS INSTITUTION	2	\$157,720.98					\$(
THE SUMMIT FEDERAL CREDIT UNION	8	\$423,002.72	0.09%	\$0.00	NA	.0	\$0
THE SUTTON STATE BANK	8	\$397,876.88	0.08%	\$0.00	NA	. 0	\$(
THE TRADERS NATIONAL BANK	4	\$152,821.47	0.03%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	9	\$423,560.74	0.09%	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	6	\$341,523.23	0.07%	\$0.00	NA	.0	\$0
TIERONE BANK	21	\$1,199,491.72	0.24%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	20	\$1,051,139.28	0.21%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$970,945.71	0.2%	\$0.00	NA	.0	\$0
TOWNE MORTGAGE COMPANY	2	\$136,919.57	0.03%	\$0.00	NA	.0	\$0
TOYOTA FEDERAL CREDIT UNION	4	\$237,077.10	0.05%	\$0.00	NA	.0	\$0
TRANE FEDERAL CREDIT UNION	27	\$1,133,419.58	0.23%	\$0.00	NA	. 0	\$0
TRAVERSE MORTGAGE CORPORATION	17	\$897,443.20	0.18%	\$0.00	NA	. 0	\$0
TRAVIS CREDIT UNION	4	\$286,883.66	0.06%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$96,295.11	0.02%	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	2	\$84,483.53	0.02%	\$0.00	NA	.0	\$0
U OF C FEDERAL CREDIT UNION	5	\$612,931.26	0.12%	\$0.00	NA	.0	\$0
U. S. MORTGAGE CORP.	9	\$607,643.92	0.12%	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	3	\$395,006.10	0.08%	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$92,834.77	0.02%	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$107,074.70	0.02%	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	5	\$341,832.89	0.07%	\$0.00	NA	0	\$0
UNIONBANK	19	\$1,122,659.92	0.23%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	3	\$137,959.73	0.03%	\$0.00	NA	0	\$(
UNITED CALIFORNIA	1	\$33,910.75	0.01%	\$0.00	NA	0	\$0

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	YSTEMS INTERNATIONAL NC.							
	JNITED COMMUNITY BANK	14	\$573,649.78	0.12% 0	\$0.00	NA	0	\$0
_	JNITED FINANCIAL MORTGAGE CORP.	15	\$1,085,608.38	0.22% 0	\$0.00	NA	0	\$0
	JNITED MEMBERS MORTGAGE, LLC	5	\$293,174.36	0.06% 0	\$0.00	NA	0	\$0
	JNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27% 0	\$0.00	NA	0	\$0
	JNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04% 0	\$0.00	NA	0	\$0
Ţ	JNIVERSITY CREDIT UNION	1	\$60,375.82	0.01% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01% 0	\$0.00	NA	0	\$0
1	JNIVERSITY OF VISCONSIN CREDIT UNION	3	\$286,545.37	0.06% 0	\$0.00	NA	0	\$0
	JNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09% 0	\$0.00	NA	0	\$0
V	ALLEY BANK & TRUST	4	\$182,305.47	0.04% 0	\$0.00	NA	0	\$(
	ALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01%	\$0.00	NA	o	\$0
	ALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05%	\$0.00	NA	o	\$0
V	ALLEY NATIONAL BANK	69	\$6,370,175.97	1.29% 0	\$0.00	NA	0	\$0
	/AN WERT NATIONAL BANK	7	\$239,226.19	0.05% 0	\$0.00	NA	0	\$0
V	ERITY CREDIT UNION	2	\$146,703.16	0.03% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1%	\$0.00	NA	0	\$0
E	VALL STREET MORTGAGE BANKERS LTD D/B/A OWER EXPRESS	8	\$1,127,385.01	0.23% 0	\$0.00	NA	0	\$0
V	VALLICK AND VOLK INC.	1	\$96,322.99	0.02% 0	\$0.00	NA	0	\$(
	VARREN FEDERAL CREDIT JNION	2	\$123,760.18	0.03% 0	\$0.00	NA	0	\$0
	VASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16% 0	\$0.00	NA	0	\$0
V	VASHINGTON TRUST BANK	5	\$338,833.96	0.07% 0	\$0.00	NA	0	\$0
V	VAUKESHA STATE BANK	24	\$1,688,829.19	0.34% 0			m	\$(
V	VAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01% 0				\$0
V	VELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01% 0	\$0.00	NA	0	\$0
N	/IUKTGAGE, INC.				<u> </u>		Ш	

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10

\$422,649.26

0.09% 0

\$0.00

NA 0

WEOKIE CREDIT UNION

	WEOKIE CREDIT UNION	10	\$422,049.20	0.09%	\$0.00	NA	U	9
	WESCOM CREDIT UNION	18	. , ,	0.21% 0	\$0.00	NA	_	\$(
	WESTBANK	5	\$213,511.71	0.04% 0	\$0.00	NA	0	\$(
	WESTBOROUGH SAVINGS BANK	2	\$285,762.11	0.06% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06% 0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02% 0	\$0.00	NA	0	\$(
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02% 0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08% 0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02% 0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31% 0	\$0.00	NA	0	\$(
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	2	\$106,899.22	0.02% 0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95% 0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$692,967.80	0.14% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$229,445.49	0.05% 0	\$0.00	NA	0	\$(
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02% 0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07% 0	\$0.00	NA	0	\$(
	Unavailable	1,032	\$59,605,812.68	12.1% 0	\$0.00	NA	0	\$0
Total		7,768	\$492,595,385.32	100% 0	\$0.00	,	0	\$(
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,474,860.16	0.3% 0	\$0.00	NA	0	\$(
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06% 0	\$0.00	NA	0	\$(
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02% 0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03% 0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	8	\$859,965.98	0.17% 0	\$0.00	NA	0	\$
		1	\$170,683.80	0.03% 0	\$0.00	NA	0	\$(
•		-	•		•	'	7	

ACACIA FEDERAL SAVINGS BANK						
ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	\$0.00	NA	0 \$0
ADAMS FIRST FINANCIAL INC.	1	\$54,192.33	0.01%	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11%	\$0.00	NA	0 \$0
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36	0.02%	·		
ADVANTAGE BANK	21	\$988,436.03	0.2%	\$0.00	NA	0 \$0
ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04%	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	6	\$280,030.91	0.06%	·		
AF BANK	1	\$61,285.44	0.01%	0 \$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	7	\$408,636.21	0.08%	·	NA	0 \$0
ALLIANCE BANK	1	\$104,783.04	0.02%	0 \$0.00	NA	0 \$0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05%	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	3	\$240,307.27	0.05%	\$0.00	NA	
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31%	\$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1%	\$0.00	NA	0 \$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30	0.01%		NA	0 \$0
AMERICAN BANK	2	\$102,707.41	0.02%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$66,905.34	0.01%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03%	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06%	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04%	\$0.00	NA	0 \$0
	17	\$1,262,902.88	0.26%	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$261,553.69	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,817.66	0.01% 0	\$0.00		
AMERICANA NATIONAL BANK	1	\$38,474.46	0.01% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02% 0	\$0.00		
ANCHORBANK FSB	27	\$1,640,090.08	0.33% 0	\$0.00	NA	
ANCHORBANK SSB	7	\$199,826.93	0.04% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	409	\$22,017,155.39	4.47% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03% 0	\$0.00	NA	0 \$0
ATHOL CREDIT UNION	1	\$40,667.55	0.01% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03% 0	\$0.00	NA	
AUBURNBANK	6	\$459,755.97	0.09% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	17	\$1,269,686.57	0.26% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	7	\$286,123.66	0.06% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	4	\$227,587.36	0.05% 0	\$0.00	NA	0 \$0

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BANK OF AKRON 6 \$318,602.37 0.06%0 \$0.00 NA 0 \$3								
BANK OF AMERICA NA	BANK MUTUAL	5	\$265,088.96	0.05% 0	\$0.00	NA	0	\$(
BANK OF AMERICA NA	BANK OF AKRON	6	\$318,602.37	0.06% 0	\$0.00	NA	0	\$
TRUST COMPANY	BANK OF AMERICA NA	1	\$191,803.41	0.04% 0	\$0.00	NA	0	\$
BANK OF HAWAII	BANK OF HANOVER AND	1	¢44.712.10	0.010/.0	¢0.00	NI A	Λ	¢
BANK OF LANCASTER 2 \$106,633.95 0.02% 0 \$0.00 NA 0 \$1	TRUST COMPANY	1	\$44,713.10	0.01%	\$0.00	NA	U	
COUNTY NA	BANK OF HAWAII	13	\$1,448,826.68	0.29% 0	\$0.00	NA	0	\$(
BANK OF LENOX 5 \$253,979,13 0.05% 0 \$0.00 NA 0 \$ BANK OF LENOX 5 \$253,979,13 0.05% 0 \$0.00 NA 0 \$ BANK OF MISSISSIPPI 33 \$1.804,760.09 0.37% 0 \$0.00 NA 0 \$ BANK OF NEWPORT 23 \$1.789,400.36 0.36% 0 \$0.00 NA 0 \$ BANK OF SMITHTOWN 1 \$142,709.78 0.03% 0 \$0.00 NA 0 \$ BANK OF STANLY 15 \$553,666.98 0.11% 0 \$0.00 NA 0 \$ BANK OF STANLY 15 \$553,666.99 0.11% 0 \$0.00 NA 0 \$ BANK OF THE CASCADES 7 \$630,988.09 0.13% 0 \$0.00 NA 0 \$ BANK FUND STAFF FEDERAL CREDIT UNION 3 \$431,066.65 0.09% 0 \$0.00 NA 0 \$ BANKFINANCIAL FSB 2 \$138,927.56 0.03% 0 \$0.00 NA 0 \$ BANKILINOIS 16 \$769,082.92 0.16% 0 \$0.00 NA 0 \$ BANKINOWA 4 \$231,195.46 0.05% 0 \$0.00 NA 0 \$ BANKINOWA 4 \$231,195.46 0.05% 0 \$0.00 NA 0 \$ BANKWEST 3 \$109,756.21 0.02% 0 \$0.00 NA 0 \$ BANKWEST 3 \$109,756.21 0.02% 0 \$0.00 NA 0 \$ BANKTER CREDIT UNION 17 \$1,650,494.25 0.33% 0 \$0.00 NA 0 \$ BAY GULF CREDIT UNION 1 \$345,789.28 0.01% 0 \$0.00 NA 0 \$ BELLCO CREDIT UNION 1 \$456,976.35 0.09% 0 \$0.00 NA 0 \$ BELLCO CREDIT UNION 1 \$545,892.8 0.01% 0 \$0.00 NA 0 \$ BELLCO CREDIT UNION 1 \$456,976.35 0.09% 0 \$0.00 NA 0 \$ BENCHMARK BANK 1 \$64,335.21 0.01% 0 \$0.00 NA 0 \$ BENCHMARK BANK 1 \$64,335.21 0.01% 0 \$0.00 NA 0 \$ BENCHMARK MORTGAGE 2 \$117,165.83 0.02% 0 \$0.00 NA 0 \$ BENCHMARK MORTGAGE 2 \$117,165.83 0.02% 0 \$0.00 NA 0 \$ BENCHMARK MORTGAGE 4 \$359,903.17 0.07% 0 \$0.00 NA 0 \$ BENCHMARK MORTGAGE 4 \$359,903.17 0.07% 0 \$0.00 NA 0 \$ BENCHMARK MORTGAGE 4 \$359,903.17 0.07% 0 \$0.00 NA 0 \$ BULD BALL NATIONAL 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$ BULD BALL NATIONAL 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$ BULD BALL NATIONAL 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$3	BANK OF LANCASTER	2	\$106 633 05	0.02%0	\$0.00	NΙΛ	Λ	\$0
BANK OF MISSISSIPPI 33 \$1,804,760.09 0.37% 0 \$0.00 NA 0 \$1,804,760.09 0.36% 0 \$0.00 NA 0 \$1,804,760.09	COUNTY NA		\$100,033.93	0.0270	\$0.00	INA	ď	
BANK OF NEWPORT 23 \$1,789,400.36 0.36% 0 \$0.00 NA 0 \$1	BANK OF LENOX	5	\$253,979.13	0.05% 0	\$0.00	NA	0	\$(
BANK OF SMITHTOWN	BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0	\$0.00	NA	0	\$0
BANK OF STANLY	BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$431,066.65 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK OF STANLY	15	\$553,666.98	0.11% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION 3 \$431,066.65 0.09% 0 \$0.00 NA 0 \$1	BANK OF THE CASCADES	7	\$630,988.09	0.13% 0	\$0.00	NA	0	\$(
BANKFINANCIAL FSB 2 \$138,927.56 0.03% 0 \$0.00 NA 0 \$	BANK-FUND STAFF	2	\$421,066,65	0.00%	\$0.00	NIA		\$(
BANKILLINOIS		3	φ451,000.03				Ш	
BANKIOWA	BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0	\$0.00	NA	0	\$(
BANKUNITED, FEDERAL 1 \$58,298.10 0.01% 0 \$0.00 NA 0 \$1	BANKILLINOIS	16	\$769,082.92	0.16% 0	\$0.00	NA	0	\$(
SAVINGS BANK	BANKIOWA	4	\$231,195.46	0.05% 0	\$0.00	NA	0	\$0
BANKWEST 3 \$109,756.21 0.02% 0 \$0.00 NA 0 \$1	BANKUNITED, FEDERAL	1	\$58 208 10	0.01%0	\$0.00	NΙΛ	Λ	\$(
BARKSDALE FEDERAL CREDIT UNION S402,895.53 0.08% 0 \$0.00 NA 0 \$1	SAVINGS BANK	1	\$30,290.10	0.01%	\$0.00	INA	ď	
CREDIT UNION 9 \$402,895.53 0.08% 0 \$0.00 NA 0 \$ BAXTER CREDIT UNION 17 \$1,650,494.25 0.33% 0 \$0.00 NA 0 \$ BAY GULF CREDIT UNION 1 \$54,789.28 0.01% 0 \$0.00 NA 0 \$ BELLCO CREDIT UNION 8 \$456,976.35 0.09% 0 \$0.00 NA 0 \$ BELMONT SAVINGS BANK 1 \$55,570.57 0.01% 0 \$0.00 NA 0 \$ BENCHMARK BANK 1 \$64,335.21 0.01% 0 \$0.00 NA 0 \$ BENCHMARK MORTGAGE 2 \$117,165.83 0.02% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 18 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$359,903.17 0.07% 0 \$0.00 NA 0 \$ BLOOMFIELD STATE BANK 1 \$38,636.97 0.01% 0 \$0.00 NA 0 \$ BLUE BALL NATIONAL 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$ BOSTON FEDERAL 7 \$417,614.74 0.08% 0 \$0.00 NA 0 \$ BOSTON FEDERAL SAVINGS BANK 7 \$417,614.74 0.08% 0 \$0.00 NA 0 \$ BOSTON FEDERAL 7 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ BREMER FINANCIAL 7 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ BREMER FINANCIAL 7 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE SANK 1 \$347,614.74 0.08% 0 \$ SOURCE STATE SANK 1 \$	BANKWEST	3	\$109,756.21	0.02% 0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION		Q	\$402 895 53	0.08%.0	\$0.00	NΔ	\cap	\$0
BAY GULF CREDIT UNION 1 \$54,789.28 0.01% 0 \$0.00 NA 0 \$ BELLCO CREDIT UNION 8 \$456,976.35 0.09% 0 \$0.00 NA 0 \$ BELMONT SAVINGS BANK 1 \$55,570.57 0.01% 0 \$0.00 NA 0 \$ BENCHMARK BANK 1 \$64,335.21 0.01% 0 \$0.00 NA 0 \$ BENCHMARK MORTGAGE 2 \$117,165.83 0.02% 0 \$0.00 NA 0 \$ BETHPAGE FEDERAL CREDIT UNION 18 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$359,903.17 0.07% 0 \$0.00 NA 0 \$ TRUST BLACKHAWK CREDIT UNION 5 \$235,252.02 0.05% 0 \$0.00 NA 0 \$ BLUE BALL NATIONAL 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$ BOSTON FEDERAL 7 \$417,614.74 0.08% 0 \$0.00 NA 0 \$ BOSTON FEDERAL 5AVINGS BANK 7 \$417,614.74 0.08% 0 \$0.00 NA 0 \$ BREMER FINANCIAL 7 \$334,636.50 0.07% 0 \$0.00 NA 0 \$ SOURCE STATE BANK 1 \$3417,614.74 0.08% 0 \$0.00 NA 0 \$ SOURCE STATE BANK 1 \$3417,614.74 0.08% 0 \$0.00 NA 0 \$ SOURCE STATE BANK 1 \$3417,614.74 0.08% 0 \$0.00 NA 0 \$ SOURCE STATE BANK 1 \$3417,614.74 0.08% 0 \$0.00 NA 0 \$ SOURCE STATE BANK 1 \$3417,614.74 0.08% 0 \$0.00 NA 0 \$ SOURCE STATE BANK 1 \$3417,614.74 0.08% 0			·				Щ	
BELLCO CREDIT UNION 8 \$456,976.35 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		17				1	\mathbf{T}	\$0
BELMONT SAVINGS BANK 1 \$55,570.57 0.01% 0 \$0.00 NA 0 \$ \$ BENCHMARK BANK 1 \$64,335.21 0.01% 0 \$0.00 NA 0 \$ \$ BENCHMARK MORTGAGE CORPORATION 2 \$117,165.83 0.02% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	·			1	1 1	\$0
BENCHMARK BANK		8	\$456,976.35				-	\$0
BENCHMARK MORTGAGE CORPORATION 2 \$117,165.83 0.02% 0 \$0.00 NA 0 \$1 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$1 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$55,570.57	0.01% 0	· ·		0	\$0
CORPORATION 2 \$117,165.83 0.02% 0 \$0.00 NA 0 \$1 \$1 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1,589,891.22 0.32% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$64,335.21	0.01% 0	\$0.00	NA	0	\$(
CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL BISHOPS GATE \$1,589,891.22 0.32% 0 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$117,165.83	0.02% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL S359,903.17 0.07% 0 \$0.00 \$0.00 NA 0		18	\$1,589,891.22	0.32% 0	\$0.00	NA	0	\$0
UNION 5 \$235,252.02 0.05% 0 \$0.00 NA 0 \$3 \$417,614.74 0.08% 0 \$3 \$417,614.74 0.08% 0 \$417,614.74	RESIDENTIAL MORTGAGE	4	\$359,903.17	0.07% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$ BOSTON FEDERAL SAVINGS BANK 7 \$417,614.74 0.08% 0 \$0.00 NA 0 \$ BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 7 \$334,636.50 0.07% 0 \$0.00 NA 0 \$		5	\$235,252.02	0.05% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$ BOSTON FEDERAL SAVINGS BANK 7 \$417,614.74 0.08% 0 \$0.00 NA 0 \$ BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 7 \$334,636.50 0.07% 0 \$0.00 NA 0 \$	BLOOMFIELD STATE BANK	1	\$38,636.97	0.01% 0	\$0.00	NA	0	\$0
BANK 22 \$1,568,826.80 0.32% 0 \$0.00 NA 0 \$3 BOSTON FEDERAL SAVINGS BANK 7 \$417,614.74 0.08% 0 \$0.00 NA 0 \$3 BOTTOMLINE MORTGAGE, INC. 3 \$276,514.90 0.06% 0 \$0.00 NA 0 \$3 BREMER FINANCIAL 7 \$334,636.50 0.07% 0 \$0.00 NA 0 \$3		22						
SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 7 \$3417,614.74 0.08% 0 \$0.00 NA 0 \$0.00		22	\$1,568,826.80 	0.32% 0	\$0.00	NA NA	U	\$0
INC. 3 \$276,514.90 0.06% 0 \$0.00 NA 0 \$		7	\$417,614.74	0.08%	\$0.00	NA	0	\$0
1 /1 \$334.636.501 0.07%101 \$0.001 \$1.401 \$		3	\$276,514.90	0.06% 0	\$0.00	NA	0	\$(
		7	\$334,636.50	0.07% 0	\$0.00	NA	0	\$0

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BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02%	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35% 0	\$0.00	NA	0	\$(
BROOKLINE BANK	1	\$49,937.29		1	1	1	\$
BRUCETON BANK	3	\$140,367.28		1	1	1	\$(
BRYN MAWR TRUST	2.5						
COMPANY THE	25	\$1,740,566.45	0.35%	\$0.00	NA	.0	\$0
BUSEY BANK	21	\$1,040,807.89	0.21% 0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07% 0	\$0.00	NA	0	\$(
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01% 0	\$0.00	NA	0	\$(
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01% 0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27%	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51% 0	\$0.00	NA	0	\$(
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$267,211.13	0.05% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	5	\$297,375.66		\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88					\$0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1% 0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09% 0	1		1	\$(
CENTRAL STATE BANK	3	\$151,133.92	0.03% 0	1		\mathbf{T}	\$(
CENTREBANK	2	\$109,813.16			NA	0	\$(
CFCU COMMUNITY CREDIT UNION	19			\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$181,802.97	0.04% 0	\$0.00	NA	0	\$(
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01% 0	\$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02% 0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09% 0				\$0
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01% 0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$136,718.51	0.03% 0	\$0.00	NA	0	\$
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CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05%	0	\$0.00	NA	0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01%	0	\$0.00	NA	.0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02%	0	\$0.00	NA	.0	\$0
CITIZENS STATE BANK	2	\$150,049.44	0.03%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67					П	
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04%	0	\$0.00	NA	.0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03%	0	\$0.00	NA	. 0	\$0
CITYWIDE BANK	2	\$148,744.80	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01%	0	\$0.00	NA	.0	\$0
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02%	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	4	\$133,696.68	0.03%	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	4	\$344,904.32		$\boldsymbol{+}$	t - t	1	11	
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03					П	
COAST BANK OF FLORIDA	1	\$87,820.86	0.02%	0	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00		П				
COLONIAL SAVINGS FA	12	\$610,880.89	0.12%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$28,237.73		$\boldsymbol{+}$	t - t	1	77	
COLUMBIA EQUITIES LTD.	1	\$84,553.93		-			11	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06%	0	\$0.00	NA	.0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02%	0	\$0.00	NA	0	\$(
	2	\$83,082.26	0.02%	0	\$0.00	NA	.0	\$(
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2	\$135,267.09	0.03% 0	\$0.00	NA	0	\$(
3	\$199,685.28	0.04% 0	\$0.00	NA	0	\$(
13	\$578,127.68	0.12% 0	\$0.00	NA	O	\$(
1	\$103,472.95	0.02% 0	\$0.00	NA	O	\$(
1	\$74,340.68	0.02% 0	\$0.00	NA	o	\$(
1	\$42,759.19	0.01% 0	\$0.00	NA	0	\$0
7	\$256,234.36	0.05% 0	\$0.00	NA	0	\$(
14	\$964,249.70	0.2% 0	\$0.00	NA	0	\$0
5	\$227,904.85	0.05% 0	\$0.00	NA	0	\$0
4	\$211,946.46	0.04% 0	\$0.00	NA	0	\$0
1	\$59,762.43	0.01% 0	\$0.00	NA	0	\$(
1	\$70,866.84	0.01% 0	\$0.00	NA	o	\$(
2	\$158,755.27	0.03% 0	\$0.00	NA	0	\$(
7	\$427,255.14	0.09% 0	\$0.00	NA	0	\$(
6	\$337,076.38	0.07% 0	\$0.00	NA	0	\$0
11	\$665,430.24	0.14% 0	\$0.00	NA	0	\$0
12	\$1,205,182.08	0.24% 0	\$0.00	NA	0	\$0
1	\$47,422.59	0.01% 0	\$0.00	NA	0	\$(
6	\$288,488.23	0.06% 0	\$0.00	NA	0	\$0
8	\$362,140.51	0.07% 0	\$0.00	NA	0	\$0
12	\$572,138.70	0.12% 0	\$0.00	NA	0	\$(
1	\$51,689.35	0.01%	\$0.00	NA	0	\$(
1	\$33,170.49	0.01% 0	\$0.00	NA	0	\$0
12	\$467,040.92	0.09%	\$0.00	NA	0	\$0
21	\$1,362,105.49	0.28%	\$0.00	NA	0	\$0
	3 13 1 1 1 1 7 14 5 4 1 1 2 7 6 11 12 1 1 12 1 1 12 1 1 12	3 \$199,685.28 13 \$578,127.68 1 \$103,472.95 1 \$74,340.68 1 \$42,759.19 7 \$256,234.36 14 \$964,249.70 5 \$227,904.85 4 \$211,946.46 1 \$59,762.43 1 \$70,866.84 2 \$158,755.27 7 \$427,255.14 6 \$337,076.38 11 \$665,430.24 12 \$1,205,182.08 1 \$47,422.59 6 \$288,488.23 8 \$362,140.51 12 \$572,138.70 1 \$51,689.35 1 \$33,170.49 12 \$467,040.92	3 \$199,685.28 0.04% 0 13 \$578,127.68 0.12% 0 1 \$103,472.95 0.02% 0 1 \$74,340.68 0.02% 0 1 \$42,759.19 0.01% 0 7 \$256,234.36 0.05% 0 14 \$964,249.70 0.2% 0 5 \$227,904.85 0.05% 0 4 \$211,946.46 0.04% 0 1 \$59,762.43 0.01% 0 1 \$70,866.84 0.01% 0 2 \$158,755.27 0.03% 0 7 \$427,255.14 0.09% 0 6 \$337,076.38 0.07% 0 11 \$665,430.24 0.14% 0 12 \$1,205,182.08 0.24% 0 1 \$47,422.59 0.01% 0 6 \$288,488.23 0.06% 0 8 \$362,140.51 0.07% 0 12 \$572,138.70 0.12% 0 1 \$51,689.35 0.01% 0 1 \$33,170.49 0.01% 0	3 \$199,685.28 0.04% 0 \$0.00 13 \$578,127.68 0.12% 0 \$0.00 1 \$103,472.95 0.02% 0 \$0.00 1 \$74,340.68 0.02% 0 \$0.00 1 \$42,759.19 0.01% 0 \$0.00 7 \$256,234.36 0.05% 0 \$0.00 14 \$964,249.70 0.2% 0 \$0.00 5 \$227,904.85 0.05% 0 \$0.00 4 \$211,946.46 0.04% 0 \$0.00 1 \$70,866.84 0.01% 0 \$0.00 2 \$158,755.27 0.03% 0 \$0.00 3 \$427,255.14 0.09% 0 \$0.00 1 \$665,430.24 0.14% 0 \$0.00 1 \$1,205,182.08 0.24% 0 \$0.00 1 \$47,422.59 0.01% 0 \$0.00 8 \$362,140.51 0.07% 0 \$0.00 1 \$51,689.35 0.01% 0 \$0.00 1 \$33,170.49 0.01% 0 \$0.00 12 \$467,040.92 0.09% 0 \$0.00	3 \$199,685.28	3 \$199,685.28

CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06%	\$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$48,943.99	0.01% (\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA	20					
ONES MORTGAGE)	20	\$1,103,144.93	0.22%	\$0.00	NA	0 \$0
CROWN BANK FSB	2	\$96,014.00	0.02%	\$0.00	NA	0 \$0
CUCORP INC.	4	\$205,445.42	0.04%			
CUNA CREDIT UNION	9	\$490,308.81	0.1%	\$0.00		_
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05%	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16%	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06%	\$0.00	NA	0 \$0
DENALI STATE BANK	6	\$686,595.61	0.14%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2%	\$0.00	NA	0 \$0
DFCU FINANCIAL	13	\$861,805.32	0.17%	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06%	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02%	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12%	\$0.00	NA	0 \$0
EAGLE BANK	1	\$40,704.39		1	1	
EAST WEST BANK	19	\$2,271,026.25				
EASTERN BANK	15	\$1,204,659.61	0.24%	1	1	
EASTWOOD BANK	2	\$139,710.22	0.03%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23%	\$0.00	NA	0 \$0
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98				
	1	\$32,051.26	0.01%	\$0.00	NA	0 \$0

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ENT FEDERAL CREDIT UNION							
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05% 0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	3	\$145,363.30			1		\$0
EVERTRUST BANK	1	\$22,170.98				_	\$0
EXTRACO MORTGAGE	44	\$2,565,574.88				1 1	\$(
F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03% 0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12% 0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01% 0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04% 0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$20,342.24	0% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06%	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02%	\$0.00	NA	0	\$0
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0	\$0.00	NA	0	\$0

FIRST ATLANTIC FEDERAL CREDIT UNION 2 \$95,307.67 0.02% 0 \$0.00 NA 0 FIRST BANK 3 \$141,071.85 0.03% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$51,926.82 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 8 \$699,181.68 0.14% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 16 \$828,112.97 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 8 \$285,390.68 0.06% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 8 \$285,390.68 0.06% 0 \$0.00 NA 0 FIRST COMMUNITY PANK 8 \$285,390.68 0.06% 0 \$0.00 NA 0	A 0	NA NA NA	\$0.00	0.03% 0			CREDIT UNION
FIRST BANK 3 \$141,071.85 0.03% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$51,926.82 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 8 \$699,181.68 0.14% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 16 \$828,112.97 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 8 \$285,390.68 0.06% 0 \$0.00 NA 0	A 0	NA NA	\$0.00		\$141,071.85	3	
FIRST BANK OF CLEWISTON 1 \$51,926.82 0.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 8 \$699,181.68 0.14% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 16 \$828,112.97 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 8 \$285,390.68 0.06% 0 \$0.00 NA 0	A 0	NA NA	·	0.010/.0		5	FIRST BANK
FIRST CITIZENS BANK & 16 \$828,112.97 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 8 \$285,390.68 0.06% 0 \$0.00 NA 0	A 0 \$		\$0.00	0.01%	\$51,926.82	1	
TRUST COMPANY OF SC 16 \$828,112.97 0.17% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 8 \$285,390.68 0.06% 0 \$0.00 NA 0	A 0 \$	NA	Ψ0.00	0.14% 0	\$699,181.68	8	FIRST CENTURY BANK, NA
			\$0.00	0.17% 0	\$828,112.97	16	
FIRST COMMUNITY DANK O \$220,242,41 0,070 \$0.00 NA.0	10	NA	\$0.00	0.06% 0	\$285,390.68	8	FIRST CITIZENS BANK NA
FIRST COMMUNITY BANK 8 \$329,342.41 0.07% 0 \$0.00 NA 0		NA	\$0.00	0.07% 0	\$329,342.41	8	FIRST COMMUNITY BANK
FIRST COMMUNITY BANK 5 \$225,584.91 0.05% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.05% 0	\$225,584.91	5	
FIRST COMMUNITY CREDIT 6 \$354,491.94 0.07% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.07% 0	\$354,491.94	6	
FIRST EASTERN 1 \$83,391.05 0.02% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.02% 0	\$83,391.05	1	
FIRST FEDERAL BANK 4 \$169,976.08 0.03% 0 \$0.00 NA 0	40 \$	NA	\$0.00	0.03% 0	\$169,976.08	4	FIRST FEDERAL BANK
FIRST FEDERAL BANK OF 0 18 \$873,707.55 0.18% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.18% 0	\$873,707.55	18	
FIRST FEDERAL BANK, FSB 1 \$163,359.16 0.03% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.03% 0	\$163,359.16	1	FIRST FEDERAL BANK, FSB
FIRST FEDERAL CAPITAL 17 \$909,004.68 0.18% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.18% 0	\$909,004.68	17	
FIRST FEDERAL OF 5 \$249,963.41 0.05% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.05% 0	\$249,963.41	5	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2 \$86,264.32 0.02% 0 \$0.00 NA 0 CHARLES	A 0 \$	NA	\$0.00	0.02% 0	\$86,264.32	2	AND LOAN ASSN OF LAKE
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 6 \$268,366.88 0.05% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.05% 0	\$268,366.88	6	AND LOAN ASSOCIATION
FIRST FEDERAL SAVINGS 4 \$331,299.44 0.07% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.07% 0	\$331,299.44	4	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 11 \$464,880.04 0.09% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.09% 0	\$464,880.04	11	
FIRST FEDERAL SAVINGS 5 \$259,667.79 0.05% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.05% 0	\$259,667.79	5	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$43,221.70 0.01% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.01%0	\$43,221.70	1	
FIRST FINANCIAL BANK 7 \$420,156.27 0.09% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.09 % 0	\$420,156.27	7	FIRST FINANCIAL BANK
FIRST FINANCIAL CARIBBEAN CORPORATION 51 \$4,500,480.89 0.91% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.91% 0	\$4,500,480.89	51	
FIRST FLORIDA FUNDING 2 \$120,375.05 0.02% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.02% 0	\$120,375.05	2	
FIRST FUTURE CREDIT 3 \$190,124.07 0.04% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.04% 0	\$190,124.07	3	
FIRST FUTURE FEDERAL 4 \$374,847.37 0.08% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0.08% 0	\$374,847.37	4	FIRST FUTURE FEDERAL
FIRST GUARANTY BANK 1 \$22,306.18 0% 0 \$0.00 NA 0	A 0 \$	NA	\$0.00	0% 0	\$22,306.18	1	FIRST GUARANTY BANK

FIRST HAWAIIAN BANK	39	\$3,328,594.34	0.68% 0	\$0.00	NA) \$(
FIRST HORIZON HOME	8	\$770,430.83	0.16% 0	\$0.00	NA	\$(
LOAN CORPORATION	٥	\$770,430.83	0.10%	\$0.00	NA) 50
FIRST INTERSTATE BANK	45	\$2,386,487.93	0.48% 0	\$0.00	NA) \$(
FIRST MERIT MORTGAGE	126	\$7,780,654.40	1.58% 0	\$0.00	NA (\$(
CORPORATION	120	Ψ7,700,054.40	1.50 % 0	Ψ0.00	1171	γ φ.
FIRST MORTGAGE	10	\$364,518.21	0.07% 0	\$0.00	NA	\$(
COMPANY, L.L.C.		. ,				<u> </u>
FIRST MORTGAGE CORPORATION	11	\$683,898.33	0.14% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK	6	\$204,869.43	0.04% 0	\$0.00	NA () \$(
FIRST NATIONAL BANK &	U	\$204,009.43	0.04%	\$0.00	IVA	
TRUST NATIONAL BANK &	4	\$147,405.46	0.03% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK						<u> </u>
ALASKA	11	\$799,316.64	0.16% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK	4.4		0.10~	40.00	27.1	
AND TRUST COMPANY	11	\$603,210.92	0.12% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK IN	17	\$743,255.57	0.15% 0	\$0.00	NA) \$(
MANITOWOC	1 /	\$143,233.31	0.13%	\$0.00	NA) 50
FIRST NATIONAL BANK OF	1	\$56,077.17	0.01% 0	\$0.00	NA (\$(
ALTAVISTA	1	Ψ30,077.17	0.01 /6 0	Ψ0.00	11/1	γ φι
FIRST NATIONAL BANK OF	2	\$102,440.53	0.02% 0	\$0.00	NA	\$(
BAR HARBOR		, , , , , , , , , , , , , , , , , , , ,				<u> </u>
FIRST NATIONAL BANK OF CARMI	7	\$269,285.21	0.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF						1
CHESTER COUNTY	3	\$326,567.72	0.07% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF						1
DANVILLE	9	\$444,855.91	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF	0	¢201 002 77	0.000	ΦΩ ΩΩ	D.T.A.	
DECATUR	9	\$381,902.77	0.08% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF	1	\$37,549.88	0.01% 0	\$0.00	NA (\$(
HARTFORD	1	Ψ57,547.00	0.01 70 0	Ψ0.00	IVA)
FIRST NATIONAL BANK OF	13	\$1,044,255.39	0.21% 0	\$0.00	NA	\$(
HUDSON		+ -,,		7 0 1 0 0		
FIRST NATIONAL BANK OF	1	\$33,270.84	0.01% 0	\$0.00	NA	\$(
MILLSTADT						1
FIRST NATIONAL BANK OF MT. PULASKI	1	\$22,490.41	0% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF						
OMAHA	102	\$5,765,229.85	1.17% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF		444 544 00	0.00~	40.00	27.1	
PLATTEVILLE	2	\$117,541.02	0.02% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF	2	¢92.604.25	0.0207.0	\$0.00	NIA (. 64
QUITMAN	2	\$82,694.35	0.02% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF	12	\$662,494.15	0.13% 0	\$0.00	NA	\$(
WATERLOO	12	·		·		
	1	\$54,571.34	0.01% 0	\$0.00	NA	\$(

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2	\$67,907.64	0.01% 0	\$0.00	NA	0	\$(
1	\$71,580.98					\$(
5	\$296,857.05					\$(
92	\$5,350,554.65					\$(
6	\$765,342.46	0.16% 0	\$0.00	NA	0	\$0
6	\$290,563.65	0.06% 0	\$0.00	NA	0	\$(
6	\$343,259.69	0.07% 0	\$0.00	NA	0	\$0
3	\$402,258.41				4	\$0
4	\$244,546.22					\$(
10	\$787,747.33					\$(
1	\$73,936.42			NA	0	\$(
2	\$152,424.44	0.03% 0	\$0.00	NA	0	\$(
5	\$273,283.88	0.06% 0	\$0.00	NA	0	\$0
3	\$129,148.17	0.03% 0	\$0.00	NA	0	\$0
19	\$1,250,223.87	0.25% 0	\$0.00	NA	0	\$0
222	\$17,867,934.05	3.63% 0	\$0.00	NA	0	\$(
40	\$2,337,095.60	0.47% 0	\$0.00	NA	0	\$(
33	\$1,891,425.97	0.38% 0	\$0.00	NA	0	\$0
2	\$178,866.60	0.04% 0	\$0.00	NA	0	\$(
31	\$2,362,817.61	0.48% 0	\$0.00	NA	0	\$(
1	\$37,639.80	0.01% 0	\$0.00	NA	0	\$0
11	\$701,506.39	0.14% 0	\$0.00	NA	0	\$(
1	\$43,848.17	0.01% 0	\$0.00	NA	0	\$0
23	\$849,540.40	0.17% 0	\$0.00	NA	0	\$0
28	\$1,906,903.19	0.39% 0	\$0.00	NA	0	\$(
1	\$54,013.70	0.01% 0	\$0.00	NA	0	\$0
3	\$153,060.25	0.03% 0	\$0.00	NA	0	\$0
1	\$51,860.38	0.01% 0	\$0.00	NA	0	\$(
5	\$224,346.08	0.05% 0	\$0.00	NA	0	\$(
	1 5 92 6 6 6 3 4 10 1 2 5 3 19 222 40 33 2 31 1 1 1 2 3 1 3 1 1 3 1 1 1 1 1 1	1 \$71,580.98 5 \$296,857.05 92 \$5,350,554.65 6 \$765,342.46 6 \$290,563.65 6 \$343,259.69 3 \$402,258.41 4 \$244,546.22 10 \$787,747.33 1 \$73,936.42 2 \$152,424.44 5 \$273,283.88 3 \$129,148.17 19 \$1,250,223.87 222 \$17,867,934.05 40 \$2,337,095.60 33 \$1,891,425.97 2 \$178,866.60 31 \$2,362,817.61 1 \$37,639.80 11 \$701,506.39 1 \$43,848.17 23 \$849,540.40 28 \$1,906,903.19 1 \$54,013.70 3 \$153,060.25 1 \$51,860.38	1 \$71,580.98 0.01% 0 5 \$296,857.05 0.06% 0 92 \$5,350,554.65 1.09% 0 6 \$765,342.46 0.16% 0 6 \$290,563.65 0.06% 0 6 \$343,259.69 0.07% 0 3 \$402,258.41 0.08% 0 4 \$244,546.22 0.05% 0 10 \$787,747.33 0.16% 0 2 \$152,424.44 0.03% 0 3 \$129,148.17 0.03% 0 3 \$129,148.17 0.03% 0 19 \$1,250,223.87 0.25% 0 222 \$17,867,934.05 3.63% 0 40 \$2,337,095.60 0.47% 0 33 \$1,891,425.97 0.38% 0 2 \$178,866.60 0.04% 0 31 \$2,362,817.61 0.48% 0 1 \$37,639.80 0.01% 0 11 \$701,506.39 0.14% 0 23 \$849,540.40 0.17% 0 28 \$1,906,903.19 0.39% 0 1 \$54,013.70 0.01% 0 3 <	1 \$71,580.98 0.01% 0 \$0.00 5 \$296,857.05 0.06% 0 \$0.00 92 \$5,350,554.65 1.09% 0 \$0.00 6 \$765,342.46 0.16% 0 \$0.00 6 \$290,563.65 0.06% 0 \$0.00 3 \$402,258.41 0.08% 0 \$0.00 4 \$244,546.22 0.05% 0 \$0.00 10 \$787,747.33 0.16% 0 \$0.00 2 \$152,424.44 0.03% 0 \$0.00 3 \$129,148.17 0.03% 0 \$0.00 3 \$129,148.17 0.03% 0 \$0.00 3 \$129,148.17 0.03% 0 \$0.00 40 \$2,337,095.60 0.47% 0 \$0.00 22 \$178,867,934.05 3.63% 0 \$0.00 3 \$1,891,425.97 0.38% 0 \$0.00 31 \$2,362,817.61 0.48% 0 \$0.00 1 \$37,639.80 0.01% 0 \$0.00 1 \$43,848.17 0.01%	1 \$71,580.98 0.01% 0 \$0.00 NA 5 \$296,857.05 0.06% 0 \$0.00 NA 92 \$5,350,554.65 1.09% 0 \$0.00 NA 6 \$765,342.46 0.16% 0 \$0.00 NA 6 \$290,563.65 0.06% 0 \$0.00 NA 6 \$343,259.69 0.07% 0 \$0.00 NA 3 \$402,258.41 0.08% 0 \$0.00 NA 4 \$244,546.22 0.05% 0 \$0.00 NA 10 \$787,747.33 0.16% 0 \$0.00 NA 2 \$152,424.44 0.03% 0 \$0.00 NA 3 \$129,148.17 0.03% 0 \$0.00 NA 19 \$1,250,223.87 0.25% 0 \$0.00 NA 222 \$17,867,934.05 3.63% 0 \$0.00 NA 40 \$2,337,095.60 0.47% 0 \$0.00 NA 2 \$178,866.60 0.04% 0 \$0.00 NA <	1 \$71,580,98 0.01% 0 \$0.00 NA 0 5 \$296,857.05 0.06% 0 \$0.00 NA 0 92 \$5,350,554.65 1.09% 0 \$0.00 NA 0 6 \$765,342.46 0.16% 0 \$0.00 NA 0 6 \$290,563.65 0.06% 0 \$0.00 NA 0 6 \$343,259.69 0.07% 0 \$0.00 NA 0 3 \$402,258.41 0.08% 0 \$0.00 NA 0 4 \$244,546.22 0.05% 0 \$0.00 NA 0 10 \$787,747.33 0.16% 0 \$0.00 NA 0 1 \$73,936.42 0.02% 0 \$0.00 NA 0 2 \$152,424.44 0.03% 0 \$0.00 NA 0 3 \$129,148.17 0.03% 0 \$0.00 NA 0 40 \$2,337,095.60 0.47% 0 \$0.00 NA 0 2 <

GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34%	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	7	\$457,085.73	0.09% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	16	\$726,020.64	0.15% 0			
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$112,522.03	0.02% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	5	\$268,349.51	0.05%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,810,606.67	0.37% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	25	\$2,078,561.42	0.42% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	8	\$468,687.82	0.1%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$114,503.49	0.02%	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	22	\$1,047,271.52	0.21% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$50,561.21	0.01% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	16	\$950,331.54	0.19% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$123,670.67	0.03%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$593,818.98	0.12%	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$47,987.18	0.01%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$123,088.32	0.02%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	7	\$510,232.41	0.1%	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	2	\$80,015.42	0.02%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	2	\$159,624.63	0.03%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	20	\$1,331,600.93	0.27%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	12	\$609,798.43	0.12% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$46,827.97	0.01%	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	4	\$302,145.74	0.06%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	19	\$1,199,954.51	0.24%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	23	\$1,150,716.63	0.23% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER	28	\$2,209,960.27	0.45% 0	\$0.00	NA	0 \$0
	-	•	-	•		•

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INC.						
HOME STATE BANK	6	\$394,019.00	0.08% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$139,493.31	0.03% 0	\$0.00	NA	0 \$
HOMEFEDERAL BANK	48	\$2,172,110.37	0.44% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$161,035.93	0.03% 0	\$0.00	NA	0 \$6
HOMESTEAD BANK	2	\$115,726.37	0.02% 0	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$101,534.82	0.02% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32% 0	\$0.00	NA	0 \$
HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	9	\$553,552.73	0.11% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	5	\$229,992.85	0.05% 0	\$0.00	NA	0 \$6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01	0.04% 0	\$0.00	NA	0 \$6
ILLINI BANK	13	\$580,187.87	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$254,583.38	0.05% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22% 0	\$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	14	\$881,224.43	0.18% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$128,795.68	0.03% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31	0.11% 0	\$0.00	NA	0 \$6
IOWA STATE BANK	1	\$29,411.96	0.01% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	9	\$422,040.20	0.09% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,286,719.62	0.26% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$75,327.68	0.02% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$53,763.53	0.01% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	2	\$238,402.26	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09% 0	\$0.00	NA	
	2	\$189,987.28	0.04% 0	\$0.00	NA	0 \$6

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JEANNE DARC CREDIT UNION							
JEFFERSON CITY HIGHWA CREDIT UNION	Y 2	\$124,506.24	0.03% 0	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE SERVICES INC.	7	\$408,279.52	0.08% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18% 0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01% 0	\$0.00	NA	0	\$(
KEYSTONE SAVINGS BAN	K 14	\$776,734.08	0.16% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDI UNION	T 9	\$630,894.21	0.13% 0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03% 0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	j 1	\$59,863.48	0.01% 0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	13	\$566,745.09			NA	0	\$(
LA GRANGE STATE BANK	12	\$924,904.04	0.19% 0	\$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$38,323.37	0.01% 0	\$0.00	NA	0	\$(
LAKE AREA BANK	2	\$296,286.45	0.06% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNIO	N 49	\$2,875,910.27	0.58% 0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	Χ 3	\$157,860.60	0.03% 0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$42,153.39	0.01% 0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21% 0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12% 0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07% 0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$20,167.75	0% 0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	3	\$131,326.41	0.03% 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42%	\$0.00	NA	0	\$(
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96				П	\$(
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05% 0	\$0.00	NA	0	\$(
MACON SAVINGS BANK	15	\$802,440.35	0.16% 0			т	\$(

MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18%	0 \$0.00	NA	0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	4	\$178,063.11	0.04%	0 \$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06%	0 \$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1%	0 \$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07%	0 \$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1%	0 \$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11%	0 \$0.00	NA	0 \$0
MCCLAIN BANK, N.A.	5	\$259,343.15	0.05%	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	0 \$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$43,401.46	0.01%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02%	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08%	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01%	0 \$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06%	0 \$0.00	NA	0 \$0
	7	\$420,316.27	0.09%	0 \$0.00	NA	0 \$0

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MERRIMACK COUNT SAVINGS BANK	Y					
MERRIMACK VALLE FEDERAL CREDIT UN	4	\$270,210.88	0.05% 0	\$0.00	NA 0	\$
METROBANK MORTO SERVICES, LLC	GAGE 1	\$55,701.00	0.01%	\$0.00	NA 0	\$
MIAMI COUNTY NAT BANK	TONAL 10	\$622,378.22	0.13% 0	\$0.00	NA 0	\$
MID AMERICA FEDEI SAVINGS BANK	RAL 39	\$2,687,765.72	0.55% 0	\$0.00	NA 0	\$
MID MINNESOTA FEI CREDIT UNION	DERAL 2	\$129,177.81	0.03% 0	\$0.00	NA 0	\$
MID-ATLANTIC FEDE CREDIT UNION	ERAL 1	\$50,911.64	0.01%	\$0.00	NA 0	\$
MID-HUDSON VALLE FEDERAL CREDIT UN	7)	\$144,762.29	0.03% 0	\$0.00	NA 0	\$
MID-ISLAND MORTG CORP.	AGE 13	\$1,392,482.19	0.28%	\$0.00	NA 0	\$
MID-PENN BANK	4	\$174,644.24	0.04%	\$0.00	NA 0	\$
MID-STATE BANK	8	\$729,225.79	0.15%	\$0.00	NA 0	\$
MIDFIRST BANK	1	\$65,554.17	0.01%	\$0.00	NA 0	\$
MIDFIRST BANK SSB	1	\$50,156.44	0.01% 0	\$0.00	NA 0	\$
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07% 0	\$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04% 0	\$0.00	NA 0	\$
MIDWEST COMMUNI BANK	TY 5	\$339,440.35	0.07%	\$0.00	NA 0	\$
MIDWEST FINANCIA CREDIT UNION	L 5	\$382,205.26	0.08%	\$0.00	NA 0	\$
MIDWEST LOAN SER INC.	VICES 16	\$1,075,032.29	0.22%	\$0.00	NA 0	\$
MINOTOLA NATIONA BANK	AL 9	\$510,734.83	0.1% 0	\$0.00	NA 0	\$
MITCHELL MORTGA COMPANY	GE 8	\$632,912.41	0.13%	\$0.00	NA 0	\$
MITCHELL MORTGA COMPANY L.L.C.	GE 7	\$268,092.45	0.05%	\$0.00	NA 0	\$
MIZZOU CREDIT UNI	ON 1	\$72,424.60	0.01% 0	\$0.00	NA 0	\$
MONSON SAVINGS B	ANK 10	\$657,457.94	0.13% 0	\$0.00	NA 0	\$
MORTGAGE AMERIC	A, INC. 10	\$775,255.46	0.16% 0	\$0.00	NA 0	\$
MORTGAGE CENTER		\$1,409,926.45	0.29% 0	1	NA 0	
MORTGAGE CLEARING CORPORATION	NG 13	\$532,700.63	0.11% 0			
MORTGAGE MARKET	ΓS, LLC 1	\$97,638.95	0.02% 0	\$0.00	NA 0	\$
MOUNTAIN STATES MORTGAGE CENTER	12	\$695,866.73				

			-					
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,112.89	0.01%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL	2	·						
SAVINGS BANK	2	\$159,431.99	0.03%	O	\$0.00	NA	0	\$0
MURRAY FINANCIAL	2	¢262.451.52	0.05%	Λ	\$0.00	NA	^	\$0
ASSOCIATES INC.	2	\$262,451.53	0.03%	U	\$0.00	INA	U	Þί
MUTUAL SAVINGS AND	1	\$47,013.49	0.01%	0	\$0.00	NA	0	\$(
LOAN ASSOCIATION	-	ψ17,015.15	0.0170	Ľ	φο.σσ	1111	Ĭ	Ψ,
MUTUAL SAVINGS	3	\$201,974.59	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATION FSA	10	¢1 052 992 05	0.2107	^	¢0.00	NT A	Λ	Φ.
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21%	U	\$0.00	NA	U	\$(
NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF				H				
COMMERCE	4	\$254,167.22	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY	10	ф лл о 0 л о л о	0.166		#0.00	3.7.		.
MORTGAGE COMPANY	13	\$779,879.77	0.16%	U	\$0.00	NA	U	\$(
NATIONWIDE ADVANTAGE	2	\$92,629.09	0.02%	0	\$0.00	NA	0	\$(
MORTGAGE COMPANY	۷	\$92,029.09	0.02 //	V	\$0.00	IVA	۲	ψι
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	136	\$8,280,745.77	1.68%	0	\$0.00	NA	0	\$0
DEDICATED CHANNEL				H			H	
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT				H				
UNION	1	\$65,383.55	0.01%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$55,980.98	0.01%	0	\$0.00	NA	0	\$(
NEW ERA BANK	5	\$214,659.07	0.04%		\$0.00	NA		\$(
NEW HAVEN SAVINGS							П	
BANK	1	\$60,751.92	0.01%	0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS	_	¢50 007 (0	0.010	_	ф <u>о</u> 00	B.T.A		ф
BANK	2	\$52,037.60	0.01%	U	\$0.00	NA	U	\$0
NEW SOUTH FEDERAL	6	\$250,426.49	0.05%	0	\$0.00	NA	0	\$(
SAVINGS BANK	U	φ230,420.49	0.05%	Ц	φ υ. 00	INA	V	φl
NEWFIELD NATIONAL	1	\$54,671.99	0.01%	0	\$0.00	NA	0	\$0
BANK		·			·		Ц	
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18%	Н	\$0.00	NA	H	\$(
NORTH FORK BANK	68	\$5,554,833.20	1.13%	0	\$0.00	NA	0	\$(
NORTH SHORE BANK, A	4	\$303,781.72	0.06%	0	\$0.00	NA	0	\$0
CO-OPERATIVE BANK		·		H			H	,
NORTHERN OHIO	10	\$592,904.30	0.12%	0	\$0.00	NA	0	\$0
INVESTMENT COMPANY NORTHLAND AREA				H			H	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	2	\$220,095.57	0.04%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL							П	
CREDIT UNION	2	\$94,543.39	0.02%	0	\$0.00	NA	0	\$0

NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33	0.42%	0 \$0.00	NA	0 \$0
NORTHWOODS STATE BANK	4	\$216,742.00	0.04%	0 \$0.00) NA	0 \$0
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$121,210.55	0.02%	0 \$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03%	0 \$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$66,316.67		·	NA	
OCEAN BANK	1	\$56,451.40	0.01%	0 \$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70		·	NA	
OCEANFIRST BANK	2	\$260,720.99	0.05%	0 \$0.00	NA	
OHIO SAVINGS BANK	2	\$104,724.51	0.02%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13%	0 \$0.00	NA	0 \$0
OMEGA BANK, THE	1	\$79,939.31	0.02%	0 \$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05%	0 \$0.00) NA	0 \$0
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$148,034.97	0.03%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08%	0 \$0.00	NA	0 \$0
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03%	0 \$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 15	\$932,695.44	0.19%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34				
PEOPLES BANK	1	\$54,525.74	0.01%	0 \$0.00	NA NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14%	0 \$0.00	NA NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05%	0 \$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03%	0 \$0.00	NA	0 \$0

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PEOPLES TRUST COMPAI OF ST. ALBANS	NY 8	\$518,457.48	0.11%	0 \$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02%	0 \$0.00	NA	0 \$0
PFF BANK AND TRUST	4	\$309,468.53	0.06%	0 \$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	4	\$491,001.13	0.1%	0 \$0.00	NA	90
PIONEER CREDIT UNION	4	\$225,731.89	0.05%	0 \$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	3	\$242,630.53	0.05%	0 \$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDER CREDIT UNION	AAL 6	\$367,940.37	0.07%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	NC. 3	\$173,734.79	0.04%	\$0.00	NA	0 \$0
PORT WASHINGTON STA BANK	TE 13	\$738,358.01	0.15%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	0 \$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$38,804.07	0.01%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37	0.19%	0 \$0.00	NA	0 \$0
PRIOR LAKE STATE BAN		\$71,829.28	0.01%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	L 1	\$53,926.60	0.01%	0 \$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$252,287.69	0.05%	0 \$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	2	\$110,369.77	0.02%	0 \$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNI	ION 5	\$323,263.81	0.07%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$70,625.88	0.01%	0 \$0.00	NA	0 \$0
PUTNAM SAVINGS BANK		\$125,581.07	0.03%	+	1	
QUAKER CITY BANK	12	\$812,553.90	0.16%	0 \$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$339,706.87		·		
REDWOOD CREDIT UNIO		\$487,972.35	1		1	1
REGIONS MORTGAGE, IN	IC. 5	\$213,154.85	0.04%	0 \$0.00	NA	0 \$0
RESEARCH FEDERAL CREDIT UNION	1	\$64,663.42	0.01%	\$0.00	NA	0 \$0

RIDDELL NATIONAL BANK	4	\$148,599.65	0.03% 0	\$0.00	NA () \$(
RIVERMARK COMMUNITY	1	\$37,968.69	0.01% 0	\$0.00	NA () \$(
CREDIT UNION	1	\$37,900.05	0.01%	\$0.00	INA) pi
ROCKLAND FEDERAL	3	\$307,159.42	0.06% 0	\$0.00	NA	\$(
CREDIT UNION		Φυθ/,1υν.πΔ	0.00 /0 0	ψ0.00	11/1	Ψ
ROCKLAND TRUST	4	\$372,865.06	0.08% 0	\$0.00	NA	\$(
COMPANY		Ψ312,003.00	0.00 /0	Ψ0.00	1 1/1 1	/
ROCKY MOUNTAIN	2	\$89,910.19	0.02% 0	\$0.00	NA (\$(
MORTGAGE COMPANY		ΨΟ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.02	Ψ		1 -
ROXBOROUGH-MANAYUNK		± 10 100 11	2 24 24 0	\$2.00	374	
FEDERAL SAVINGS AND	1	\$42,102.44	0.01% 0	\$0.00	NA	\$(
LOAN ASSOCIATION	27	Φ2 101 022 24	0.4407.0	ΦΩ ΩΩ	NTA (<u> </u>
S&T BANK	37	\$2,191,832.34	0.44% 0	\$0.00	NA () \$(
SABINE STATE BANK AND	9	\$485,672.81	0.1% 0	\$0.00	NA (\$(
TRUST COMPANY						1
SACRAMENTO CREDIT UNION	3	\$164,042.49	0.03% 0	\$0.00	NA (\$(
	3	\$265 DD5 66	0.05%	\$0.00	NIA () \$(
SAFE CREDIT UNION	3	\$265,905.66	0.05% 0	\$0.00	NA () 50
SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31% 0	\$0.00	NA (\$(
SAVINGS BANK OF						
MENDOCINO COUNTY	1	\$96,619.03	0.02% 0	\$0.00	NA (\$(
SAVINGS INSTITUTE	1	\$54,641.31	0.01% 0	\$0.00	NA () \$(
SAVINGS INSTITUTE SAXON EQUITY MORTGAGE		\$34,041.31	0.01700	\$0.00	11/71	
BANKERS, LTD.	3	\$388,363.33	0.08% 0	\$0.00	NA (\$(
SAXON MORTGAGE INC.	1	\$69,852.16	0.01% 0	\$0.00	NA () \$(
SBC MORTGAGE, LLC	8	\$526,235.75	0.11% 0	\$0.00	NA (_
SCHMIDT MORTGAGE	0	\$520,255.75				
COMPANY	2	\$173,308.72	0.04% 0	\$0.00	NA (\$(
SCOTIABANK OF PUERTO						
RICO	3	\$253,483.94	0.05% 0	\$0.00	NA (\$(
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36% 0	\$0.00	NA () \$(
SECOND NATIONAL BANK						
OF WARREN	7	\$553,284.03	0.11% 0	\$0.00	NA (\$(
SECURITY FEDERAL		*= 0.446. *=	0.01.01	40.00		
CREDIT UNION	1	\$70,116.57	0.01% 0	\$0.00	NA (\$(
SECURITY MORTGAGE		* 400 406 4 0	0.00~	40.00	37.1	
CORPORATION	9	\$400,496.42	0.08% 0	\$0.00	NA	\$(
SHELBY SAVINGS BANK,		ф100 204 4 <i>6</i>	0.046(.0	Φ0.00	N T A (
SSB	2	\$189,384.46	0.04% 0	\$0.00	NA	\$(
SHREWSBURY STATE BANK	8	\$634,241.74	0.13% 0	\$0.00	NA () \$(
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02% 0	\$0.00	NA (1
SIX RIVERS BANK	2	\$85,983.12	0.02% 0	\$0.00	NA (
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02% 0	\$0.00	NA (
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	12	\$550,121.39	0.11% 0	\$0.00	NA (\$(
	6	\$335,610.50	0.07% 0	\$0.00	NA () \$(
		\$222,010.20	0.07,00	φοίου	1111	
	•	-		•	-	•

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SOMERSET TRUST COMPANY						
SOUTH CENTRAL BANK, N.A.	1	\$117,114.00	0.02% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	14	\$898,728.70	0.18% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	11	\$845,380.49	0.17% 0	\$0.00	NA	0 \$0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05% 0	\$0.00	NA	9 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	17	\$1,086,426.30	0.22% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21%	\$0.00	NA	90 \$6
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5% 0	\$0.00	NA	90 \$0
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31% 0	\$0.00		
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$55,091.64	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$27,644.38	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	4	\$217,234.27	0.04% 0	\$0.00		
STATE BANK OF LINCOLN	4	\$240,644.85	0.05% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03% 0	\$0.00	NA	0 \$6
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	12	\$850,889.73	0.17% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19% 0	\$0.00	NA	90

STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03%	0 \$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$22,465.09	0%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	11	\$442,916.85	0.09%	1	i e	
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0 \$0.00	NA	
STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE	1	\$62,000.29	0.02%	<u> </u>	INA	U DU
COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	6	\$523,139.01	0.11%	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$190,932.26	0.04%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$265,290.88	0.05%	0 \$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	·		
SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,934.00	0.02%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	7	\$333,475.94	0.07%	0 \$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	9	\$515,713.97	0.1%	0 \$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$82,762.26	0.02%	0 \$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0 \$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	1	\$66,847.48	0.01%	0 \$0.00	NA	0 \$0
 TEXAS BANK	3	\$88,075.82	0.02%	0 \$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$44,328.52	0.01%	0 \$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$103,789.64	0.02%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$117,086.78	0.02%	0 \$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$586,551.58	0.12%	0 \$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,658.47	0.01%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$132,297.00	0.03%	0 \$0.00	NA	0 \$0
	3	\$160,092.44	0.03%	0 \$0.00	NA	0 \$0

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THE FIRST NATIONAL BANK OF BERWICK						
THE HERGET NATIONAL BANK OF PEKIN	1	\$54,173.00	0.01%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	6	\$340,788.53	0.07% (\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$444,743.96	0.09%	\$0.00	NA	0 \$6
THE LEADER MORTGAGE COMPANY	1	\$6,622.16	0% (\$0.00	NA	0 \$6
THE NATIONAL B&T OF SYCAMORE	3	\$149,383.19	0.03%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$46,053.76	0.01%	\$0.00	NA	0 \$0
THE PARK BANK	5	\$454,458.95	0.09% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	20	\$1,093,556.18	0.22%	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	8	\$321,481.86	0.07%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	4	\$239,810.32	0.05%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$239,922.74	0.05%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	7	\$353,551.19	0.07%	\$0.00	NA	0 \$0
TIERONE BANK	18	\$876,592.16	0.18% (\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	20	\$1,014,340.78	0.21%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$908,483.41	0.18%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	4	\$194,164.99	0.04%	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	4	\$270,530.81	0.05%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	19	\$1,098,143.95	0.22%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	18	\$971,018.59	0.2%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	5	\$431,693.80	0.09% (\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$211,358.39	0.04%	\$0.00		
TRUWEST CREDIT UNION	1	\$42,568.95	0.01%	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	5	\$570,103.80	0.12%			
U. S. MORTGAGE CORP.	6	\$466,052.48	0.09% (_
ULSTER SAVINGS BANK	7	\$802,927.03	0.16%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	4	\$304,708.03	0.06%	\$0.00	NA	0 \$0

1	\$80,688.53	0.02%	0 \$0.00	NA	0	\$0
3	\$244,578.52	0.05%	0 \$0.00) NA	0	\$0
25	\$1,028,512.81	0.21%	0 \$0.00) NA	0	\$(
1					П	\$0
7	\$349,418.35	0.07%	0 \$0.00	NA	0	\$(
1	\$51,462.74	0.01%	0 \$0.00	NA	0	\$(
11	\$534,715.31	0.11%	0 \$0.00	NA	0	\$0
6	\$363,060.04	0.07%	0 \$0.00	NA	0	\$(
1	\$48,211.10	0.01%	0 \$0.00	NA	0	\$(
17	\$1,094,589.84	0.22%	0 \$0.00	NA	0	\$0
2	\$339,334.20	0.07%	0 \$0.00	NA	0	\$0
N 2	\$129,476.19	0.03%	0 \$0.00	NA	0	\$0
N 1	\$43,813.98	0.01%	0 \$0.00	NA	0	\$(
1	\$27,694.64	0.01%	0 \$0.00	NA	0	\$(
5	\$234,827.99	0.05%	0 \$0.00	NA	0	\$0
14	\$788,494.67	0.16%	0 \$0.00	NA	0	\$0
2	\$67,804.09	0.01%	0 \$0.00	NA	0	\$(
1	\$34,996.45	0.01%	0 \$0.00	NA	0	\$(
4	\$232,110.00	0.05%	0 \$0.00	NA	0	\$(
62	\$5,893,347.03	1.2%	0 \$0.00	NA	0	\$(
13	\$510,283.25	0.1%	0 \$0.00	NA	0	\$0
1	\$54,231.65	0.01%	0 \$0.00	NA	0	\$(
N 11	\$591,469.30	0.12%	0 \$0.00	NA	0	\$0
3	\$268,255.26	0.05%	0 \$0.00	NA	0	\$0
1	\$39,143.44	0.01%	\$0.00	NA	0	\$(
1	\$50,016.09	0.01%	\$0.00	NA	0	\$0
11	\$1,512,379.86	0.31%	0 \$0.00) NA	0	\$0
	25 1 7 1 11 11 6 17 2 N 1 11 5 14 2 11 4 62 13 11 3 1 11 11	3 \$244,578.52 25 \$1,028,512.81 1 \$48,586.98 7 \$349,418.35 1 \$51,462.74 11 \$534,715.31 6 \$363,060.04 1 \$48,211.10 17 \$1,094,589.84 2 \$339,334.20 2 \$129,476.19 N 1 \$43,813.98 1 \$27,694.64 5 \$234,827.99 14 \$788,494.67 2 \$67,804.09 1 \$34,996.45 4 \$232,110.00 62 \$5,893,347.03 13 \$510,283.25 1 \$54,231.65 N 1 \$591,469.30 3 \$268,255.26 1 \$39,143.44 1 \$50,016.09	1 \$80,688.53 0.02% 3 \$244,578.52 0.05% 25 \$1,028,512.81 0.21% 1 \$48,586.98 0.01% 7 \$349,418.35 0.07% 1 \$51,462.74 0.01% 11 \$534,715.31 0.11% 6 \$363,060.04 0.07% 1 \$48,211.10 0.01% 17 \$1,094,589.84 0.22% 2 \$339,334.20 0.07% N 1 \$43,813.98 0.01% 1 \$27,694.64 0.01% 1 \$27,694.64 0.01% 2 \$67,804.09 0.01% 3 \$234,827.99 0.05% 4 \$788,494.67 0.16% 2 \$67,804.09 0.01% 4 \$232,110.00 0.05% 62 \$5,893,347.03 1.2% 1 \$54,231.65 0.01% 1 \$591,469.30 0.12% 3 \$268,255.26 0.05% 1 \$39,143.44 0.01%	1 \$80,688.53 0.02% 0 \$0.00 3 \$244,578.52 0.05% 0 \$0.00 25 \$1,028,512.81 0.21% 0 \$0.00 1 \$48,586.98 0.01% 0 \$0.00 7 \$349,418.35 0.07% 0 \$0.00 11 \$534,715.31 0.11% 0 \$0.00 6 \$363,060.04 0.07% 0 \$0.00 17 \$1,094,589.84 0.22% 0 \$0.00 2 \$339,334.20 0.07% 0 \$0.00 N 1 \$43,813.98 0.01% 0 \$0.00 N 1 \$43,813.98 0.01% 0 \$0.00 1 \$27,694.64 0.01% 0 \$0.00 1 \$788,494.67 0.16% 0 \$0.00 2 \$67,804.09 0.01% 0 \$0.00 3 \$234,827.99 0.05% 0 \$0.00 4 \$232,110.00 0.05% 0 \$0.00 1 \$54,893,347.03 1.2% 0 \$0.00 1 \$54,231.	S80,688.53 0.02% 0 \$0.00 NA	1 \$80,688.53 0.02% 0 \$0.00 NA 0 3 \$244,578.52 0.05% 0 \$0.00 NA 0 1 \$48,586.98 0.01% 0 \$0.00 NA 0 1 \$51,462.74 0.01% 0 \$0.00 NA 0 1 \$534,715.31 0.11% 0 \$0.00 NA 0 1 \$48,211.10 0.01% 0 \$0.00 NA 0 1 \$48,211.10 0.01% 0 \$0.00 NA 0 1 \$1,094,589.84 0.22% 0 \$0.00 NA 0 2 \$339,334.20 0.07% 0 \$0.00 NA 0 1 \$43,813.98 0.01% 0 \$0.00 NA 0 1 \$27,694.64 0.01% 0 \$0.00 NA 0 1 \$788,494.67 0.16% 0 \$0.00 NA 0 2 \$67,804.09 0.01% 0 \$0.00 NA 0 4 \$232,110.00 0.05% 0 \$0.00 NA 0 4 \$232,110.00 0.05% 0 \$0.00 NA 0 1 \$54,231.65 0.01% 0 \$0.00 NA 0 1 \$591,469.30 0.12% 0 \$0.00 NA 0

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				<u>_</u>				
	WARREN FEDERAL CREDIT UNION	5	\$237,266.80	0.05% 0	\$0.00) NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$181,789.29	0.04% 0	\$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$431,722.94	0.09% 0	\$0.00) NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04% 0	\$0.00) NA	0	\$0
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64				\sqcup	
	WEOKIE CREDIT UNION	11		0.1% 0	1	1	11	\$(
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	\$0.00	NA	0	\$(
	WESTBANK	4	\$259,616.81	0.05% 0	\$0.00	NA NA	0	\$0
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04% 0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02% 0	\$0.00) NA	0	\$0
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23% 0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	4	·				Ш	
	WORKERS CREDIT UNION	1	\$88,289.39	1	1	1	-	
<u> </u>	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91% 0	\$0.00	NA NA	0	\$(
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17% 0	\$0.00	NA NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05% 0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	10					₩	
L	Unavailable	1,035		12.5% 0	1	1	†	\$
Total		7,850	\$492,855,776.00	100% 0	\$0.00	<u>'</u>	0	\$
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4% 0	\$0.00) NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12% 0	\$0.00	NA	0	\$

	ST SECURITY BANK OF ASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	0	\$0
Al	BACUS FEDERAL AVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	0	\$0
	BBEVILLE BUILDING AND DAN ASSOCIATION	7	\$280,214.28	0.06%	0	\$0.00	NA	0	\$0
Gl	BN AMRO MORTGAGE ROUP, INC.	11	\$982,377.71	0.2%	0	\$0.00	NA	0	\$0
BA	CACIA FEDERAL SAVINGS ANK	1	\$135,887.78	0.03%	0	\$0.00	NA	0	\$(
CO	CCESS MORTGAGE ORPORATION	1	\$85,176.19	0.02%	0	\$0.00	NA	0	\$0
C	DIRONDACK TRUST OMPANY THE	10	\$781,959.04		Ш	\$0.00		H	\$0
Al	DVANTAGE BANK	21	\$1,005,572.48	0.2%	0	\$0.00	NA	0	\$0
	DVANTAGE CREDIT NION	8	\$413,654.54	0.08%	0	\$0.00	NA	0	\$(
UI	EA FEDERAL CREDIT NION	4	\$248,223.45	0.05%	0	\$0.00	NA	0	\$(
BA	GFIRST FARM CREDIT ANK	60	\$3,902,387.90	0.79%	0	\$0.00	NA	0	\$(
CI	LASKA USA FEDERAL REDIT UNION	5	\$404,011.56	0.08%	0	\$0.00	NA	0	\$(
В	LLMONEY MORTGAGE ANKERS, INC.	2	\$243,568.82	0.05%	0	\$0.00	NA	0	\$(
CI	LLSOUTH FEDERAL REDIT UNION	3	\$185,415.00		Ш	\$0.00		H	\$(
	LPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7%	0	\$0.00	NA	0	\$(
BA	MARILLO NATIONAL ANK	26	\$1,356,660.98	0.28%	0	\$0.00	NA	0	\$(
UI	MERICA FIRST CREDIT NION	25	\$1,436,965.03	0.29%	0	\$0.00	NA	0	\$(
CI	MERICA FIRST FEDERAL REDIT UNION	13	\$896,627.38	0.18%	0	\$0.00	NA	0	\$0
EN	MERICAN AIRLINES MPLOYEES FEDERAL REDIT UNION	4	\$241,403.54		Ш	\$0.00	NA	0	\$0
Al	MERICAN BANK	3	\$104,298.52	0.02%	0	\$0.00	NA	0	\$(
Al	MERICAN BANK, N.A.	2	\$85,377.69	0.02%	0	\$0.00	NA	0	\$(
	MERICAN EAGLE EDERAL CREDIT UNION	10	\$742,323.82	0.15%	0	\$0.00	NA	0	\$0
	MERICAN FINANCE OUSE LARIBA	2	\$89,814.38	0.02%	0	\$0.00	NA	0	\$(
	MERICAN HERITAGE EDERAL CREDIT UNION	6	\$481,240.35	0.1%	0	\$0.00	NA	0	\$0
	MERICAN HOME ORTGAGE CORPORATION	3	\$210,780.88		Ш	\$0.00		H	\$0
		11	\$617,969.58	0.13%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02% 0	\$0.00		
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0	\$0.00		
ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	14	\$844,015.87	0.17% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0	\$0.00	NA	0 \$0
ASIA BANK, N.A.	1	\$108,632.15	0.02% 0	\$0.00	NA	0 \$0
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0	\$0.00	NA	0 \$0
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0	\$0.00	NA	0 \$0
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0	\$0.00	NA	
AUBURNBANK	4	\$195,018.98	0.04% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	4	\$167,033.93	0.03% 0	\$0.00	NA	0 \$0

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BANK CENTER FIRST	3	\$158,420.45	0.03% 0	\$0.00	NA	0	\$(
BANK MUTUAL	4	\$226,379.10	0.05% 0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$41,588.32	0.01% 0	\$0.00	NA	0	\$(
BANK OF AMERICA NA	4	\$318,489.73	0.06% 0	\$0.00	NA	0	\$(
BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13					\$0
BANK OF HAWAII	10	\$1,138,763.86	0.23% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$181,246.47	0.04%	\$0.00			\$0
BANK OF LENOX	4	\$204,340.85	0.04% 0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0	\$0.00	NA	0	\$0
BANK OF NEWPORT	18	\$1,393,277.02	0.28% 0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$38,258.44	0.01% 0	\$0.00	NA	0	\$0
BANK OF STANLY	11	\$543,261.28	0.11% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$421,509.38					\$0
BANK OF WESTON	7	\$392,848.45	0.08% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2%	\$0.00	NA	0	\$(
BANKILLINOIS	13	\$519,043.47	0.11% 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$48,079.83	0.01% 0				\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31% 0	\$0.00	NA	0	\$(
BAY GULF CREDIT UNION	1	\$77,176.05	0.02% 0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$70,535.14			NA	0	\$0
BELMONT SAVINGS BANK	2	\$159,079.57	0.03% 0	\$0.00	NA	0	\$(
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4%	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06%	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03% 0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1% 0	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01% 0	\$0.00	NA	0	\$(
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06%	\$0.00	NA	0	\$(

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BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28% 0	\$0.00	NA	0	\$(
BROOKLINE BANK	1	\$47,453.44					\$(
BRUCETON BANK	1	\$64,867.88				-	\$(
BRYN MAWR TRUST COMPANY THE	28	\$2,006,148.18					\$(
BSI FINANCIAL SERVICES, INC.	1	\$29,886.03	0.01% 0	\$0.00	NA	0	\$(
BUSEY BANK	19	\$1,053,313.62	0.21% 0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12% 0	\$0.00	NA	0	\$(
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02% 0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18					\$(
CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58% 0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15		\$0.00	NA	0	\$(
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	14	\$779,123.11	0.16% 0	\$0.00	NA	0	\$(
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16					\$(
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05% 0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03% 0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98% 0				\$(
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17% 0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06% 0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0	\$0.00			\$(
CENTREBANK	5	\$272,789.08	0.06% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17% 0	\$0.00	NA	0	\$(
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11% 0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	4	\$309,285.95	0.06% 0	\$0.00	NA	0	\$(
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95					\$(
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05% 0	\$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03% 0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07					\$(
PEDICITED CHAINED							

CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$44,223.16	0.01%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01%	\$0.00	NA	0	\$0
CITIZENS BANK	6	\$279,685.55	0.06%	\$0.00	NA	0	\$(
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,857.73	0.02%	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20	0.15%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$147,481.84	0.03%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49	0.03%	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03%	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$120,869.77	0.02%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$30,458.69	0.01%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$147,273.45	0.03%	\$0.00	NA	0	\$(
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93			NA	0	\$0
COAST BANK OF FLORIDA	1	\$38,590.50	0.01%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55			NA	0	\$0
COLONIAL SAVINGS FA	8	\$612,481.67	0.12%		1		\$0
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03%		1		\$(
COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09%	\$0.00	NA	0	\$(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$170,664.85	0.03%	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$291,605.23	0.06%	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02%	\$0.00	NA	0	\$0

4	\$229,174.60	0.05%	\$0.00	NA	0	\$(
4	\$151,872.34	0.03% 0	\$0.00	NA	0	\$(
1	\$59,548.36	0.01% 0	\$0.00	NA	0	\$0
1	\$40,597.29	0.01% 0	\$0.00	NA	0	\$0
12	\$671,823.23	0.14%	\$0.00	NA	0	\$0
1	\$30,808.17	0.01% 0	\$0.00	NA	0	\$0
10	\$344,489.22	0.07% 0	\$0.00	NA	0	\$(
4	\$278,076.43	0.06%	\$0.00	NA	0	\$(
6	\$400,981.67	0.08%	\$0.00	NA	0	\$(
1	\$53,291.36	0.01% 0	\$0.00	NA	.0	\$0
2	\$163,393.58	0.03% 0	\$0.00	NA	0	\$0
3	\$136,847.19	0.03% 0	\$0.00	NA	0	\$(
2	\$135,139.38	0.03% 0	\$0.00	NA	0	\$(
1	\$22,565.87	0% 0	\$0.00	NA	0	\$(
4	\$214,986.56	0.04%	\$0.00	NA	0	\$0
5	\$155,095.33	0.03%	\$0.00	NA	0	\$(
16	\$1,302,991.66	0.26%	\$0.00	NA	0	\$0
7	\$492,490.23	0.1% 0	\$0.00	NA	0	\$0
7	\$279,901.98	0.06%	\$0.00	NA	0	\$0
8	\$327,895.05	0.07% 0	\$0.00	NA	0	\$(
2	\$146,482.43	0.03% 0	\$0.00	NA	0	\$(
10	\$662,447.41	0.13%	\$0.00	NA	0	\$0
14	\$1,032,770.45	0.21% 0	\$0.00	NA	0	\$0
4	\$218,752.05	0.04% 0	\$0.00	NA	0	\$0
16	\$901,930.98	0.18%	\$0.00	NA	0	\$0
	1 12 1 10 4 6 1 2 3 2 1 4 5 16 7 7 8 2 10 14 4	4 \$151,872.34 1 \$59,548.36 1 \$40,597.29 12 \$671,823.23 1 \$30,808.17 10 \$344,489.22 4 \$278,076.43 6 \$400,981.67 1 \$53,291.36 2 \$163,393.58 3 \$136,847.19 2 \$135,139.38 1 \$22,565.87 4 \$214,986.56 5 \$155,095.33 16 \$1,302,991.66 7 \$492,490.23 7 \$279,901.98 8 \$327,895.05 2 \$146,482.43 10 \$662,447.41 14 \$1,032,770.45 4 \$218,752.05	4 \$151,872.34 0.03% 0 1 \$59,548.36 0.01% 0 1 \$40,597.29 0.01% 0 12 \$671,823.23 0.14% 0 1 \$30,808.17 0.01% 0 10 \$344,489.22 0.07% 0 4 \$278,076.43 0.06% 0 6 \$400,981.67 0.08% 0 1 \$53,291.36 0.01% 0 2 \$163,393.58 0.03% 0 2 \$135,139.38 0.03% 0 2 \$135,139.38 0.03% 0 4 \$214,986.56 0.04% 0 5 \$155,095.33 0.03% 0 1 \$1302,991.66 0.26% 0 7 \$492,490.23 0.1% 0 7 \$279,901.98 0.06% 0 8 \$327,895.05 0.07% 0 2 \$146,482.43 0.03% 0 10 \$662,447.41 0.13% 0 14 \$1,032,770.45 0.21% 0 4 \$218,752.05 0.04% 0	4 \$151,872.34 0.03% 0 \$0.00 1 \$59,548.36 0.01% 0 \$0.00 1 \$40,597.29 0.01% 0 \$0.00 12 \$671,823.23 0.14% 0 \$0.00 1 \$30,808.17 0.01% 0 \$0.00 10 \$344,489.22 0.07% 0 \$0.00 4 \$278,076.43 0.06% 0 \$0.00 6 \$400,981.67 0.08% 0 \$0.00 2 \$163,393.58 0.03% 0 \$0.00 2 \$135,139.38 0.03% 0 \$0.00 2 \$135,139.38 0.03% 0 \$0.00 4 \$214,986.56 0.04% 0 \$0.00 5 \$155,095.33 0.03% 0 \$0.00 6 \$1,302,991.66 0.26% 0 \$0.00 7 \$492,490.23 0.1% 0 \$0.00 7 \$279,901.98 0.06% 0 \$0.00 8 \$327,895.05 0.07% 0 \$0.00 10 \$662,447.41 0.13% 0 \$0.00 4 \$218,752.05 0.04% 0 \$0.00	4 \$151,872.34 0.03% 0 \$0.00 NA 1 \$59,548.36 0.01% 0 \$0.00 NA 1 \$40,597.29 0.01% 0 \$0.00 NA 12 \$671,823.23 0.14% 0 \$0.00 NA 1 \$30,808.17 0.01% 0 \$0.00 NA 10 \$344,489.22 0.07% 0 \$0.00 NA 4 \$278,076.43 0.06% 0 \$0.00 NA 6 \$400,981.67 0.08% 0 \$0.00 NA 1 \$53,291.36 0.01% 0 \$0.00 NA 2 \$163,393.58 0.03% 0 \$0.00 NA 3 \$136,847.19 0.03% 0 \$0.00 NA 2 \$135,139.38 0.03% 0 \$0.00 NA 4 \$214,986.56 0.04% 0 \$0.00 NA 5 \$155,095.33 0.03% 0 \$0.00 NA 7 \$492,490.23 0.1% 0 \$0.00 NA 8 \$327,895.05 0.07% 0 \$0.00 NA 10 \$662,447.41 0.13% 0 \$0.00 NA 4 \$218,752.05 0.04% 0 \$0.00 NA 4 \$218,752.05 0.04% 0 \$0.00 NA	4 \$151,872.34 0.03% 0 \$0.00 NA 0 1 \$59,548.36 0.01% 0 \$0.00 NA 0 1 \$40,597.29 0.01% 0 \$0.00 NA 0 12 \$671,823.23 0.14% 0 \$0.00 NA 0 1 \$330,808.17 0.01% 0 \$0.00 NA 0 10 \$344,489.22 0.07% 0 \$0.00 NA 0 4 \$278,076.43 0.06% 0 \$0.00 NA 0 6 \$400,981.67 0.08% 0 \$0.00 NA 0 1 \$53,291.36 0.01% 0 \$0.00 NA 0 2 \$163,393.58 0.03% 0 \$0.00 NA 0 3 \$136,847.19 0.03% 0 \$0.00 NA 0 4 \$214,986.56 0.04% 0 \$0.00 NA 0 5 \$155,095.33 0.03% 0 \$0.00 NA 0 6 \$492,490.23 0.1% 0 \$0.00 NA 0 7 \$492,490.23 0.1% 0 \$0.00 NA 0 8 \$327,895.05 0.07% 0 \$0.00 NA 0 <

CRO	WN BANK FSB	4	\$213,862.02	0.04% 0	\$0.00	NA	0 \$0
	WN BANK, N.A.	1	\$150,202.50				
	ORP INC.	1	\$79,224.11				
	A CREDIT UNION	21	\$1,308,057.40		1		
DEA	N COOPERATIVE BANK	2	\$164,262.15				
	HAM INSTITUTION FOR INGS	7	\$515,201.61				
DEEI UNIC	RE HARVESTER CREDIT ON	18	\$913,533.43	0.19% 0	\$0.00	NA	0 \$0
	MAR FINANCIAL IPANY	5	\$223,333.62	0.05% 0	\$0.00	NA	0 \$0
DELT UNIC	ГА EMPLOYEES CREDIT DN	5	\$369,181.60	0.07% 0	\$0.00	NA	
	ALI STATE BANK	2	\$128,724.19	0.03% 0	\$0.00	NA	0 \$0
	ERT SCHOOLS ERAL CREDIT UNION	5	\$241,822.35	0.05% 0	\$0.00	NA	
	U FINANCIAL	20	\$1,349,446.73	1			
DIAN	MOND CREDIT UNION	1	\$76,329.77	0.02% 0	\$0.00	NA	0 \$0
	E SAVINGS BANK OF WICH	10	\$548,322.08	0.11% 0	\$0.00	NA	0 \$0
	E SAVINGS BANK OF LIAMSBURGH THE	1	\$114,901.40	0.02% 0	\$0.00	NA	0 \$0
DOV INC.	ENMUEHLE FUNDING,	16	\$844,451.52	0.17% 0	\$0.00	NA	0 \$0
	/ CHEMICAL LOYEES CREDIT UNION	11	\$725,295.80	0.15% 0	\$0.00	NA	0 \$0
CREI	/ LOUISIANA FEDERAL DIT UNION	3	\$212,038.03	0.04% 0	\$0.00	NA	0 \$0
MOR	PER AND KRAMER TGAGE CORP.	3	\$215,694.42	0.04% 0	\$0.00	NA	0 \$0
TRUS	UQUE BANK AND ST COMPANY	37					
	AGE NATIONAL BANK	1	\$151,810.97	0.03% 0	\$0.00	NA	0 \$0
	ANT BANK AND TRUST IPANY	11	\$459,173.98		·		
EAST	Γ WEST BANK	25	\$2,977,213.87		\$0.00	NA	0 \$0
	ΓERN BANK	11	\$817,612.09	0.17% 0	\$0.00	NA	0 \$0
	ON NATIONAL BANK TRUST COMPANY	2	\$76,679.65	0.02% 0	\$0.00	NA	0 \$0
	CATIONAL IMUNITY CREDIT DN	1	\$72,305.31	0.01% 0	\$0.00	NA	0 \$0
EMI I	EQUITY MORTGAGE,	4	\$284,717.54	0.06% 0	\$0.00	NA	0 \$0
	GRANT MORTGAGE IPANY, INC.	4	\$428,511.11	0.09% 0	\$0.00	NA	
		3	\$123,166.00	0.02% 0	\$0.00	NA	0 \$0

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EMPIRE FEDERAL CREDIT UNION						
ENTERPRISE BANK AND TRUST COMPANY	1	\$27,132.29	0.01% 0	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02% 0	\$0.00	NA 0	\$
ESSEX SAVINGS BANK	1	\$56,972.76	0.01% 0	\$0.00	NA 0	\$
EUROBANK	1	\$36,162.16	0.01% 0	\$0.00		
EVANS NATIONAL BANK	6	\$435,105.84	0.09% 0			
EVERTRUST BANK	1	\$106,195.26	0.02% 0		NA 0	
EXTRACO MORTGAGE	61	\$3,995,536.16	0.81% 0		NA 0	
F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12% 0		NA 0	
FAA CREDIT UNION	1	\$62,758.50	0.01% 0	\$0.00	NA 0	\$
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03% 0			
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0	\$0.00	NA 0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0			
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0	\$0.00	NA 0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0	\$0.00	NA 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0	\$0.00	NA 0	\$
FARLEY STATE BANK	1	\$56,652.02	0.01% 0	\$0.00	NA 0	\$
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02% 0			
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0	\$0.00	NA 0	\$
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0	\$0.00	NA 0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0	\$0.00	NA 0	\$
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0	\$0.00	NA 0	\$
FIMI, INC.	2	\$116,524.61	0.02% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0	\$0.00	NA 0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0	\$0.00	NA 0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0	\$0.00	NA 0	\$

FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$960,899.48	0.19% 0	\$0.00	NA 0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02%	\$0.00	NA 0	\$0
FIRST BANK OF OHIO	1	\$68,543.34	0.01%	\$0.00	NA 0	\$(
FIRST BANK, INC.	1	\$52,955.66	0.01%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$119,189.18	0.02%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$802,401.26	0.16%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1%	\$0.00	NA 0	\$(
FIRST COMMUNITY BANK	12	\$524,240.61	0.11%	\$0.00	NA 0	\$(
FIRST COMMUNITY BANK & TRUST	5	\$252,591.19	0.05%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25	0.01%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK	3	\$134,271.95	0.03%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66	0.19%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05%	\$0.00	NA 0	\$(
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1%	\$0.00	NA 0	\$(
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60	0.01%	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK	7	\$369,925.93	0.08%	\$0.00	NA 0	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97%	\$0.00	NA 0	\$0
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01%	\$0.00	NA 0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$222,597.61	0.05%	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35%	\$0.00	NA 0	\$(
FIRST HERITAGE	1	\$60,482.33	0.01%	\$0.00	NA 0	\$0
•	•	•	•		•	

FINANCIAL CORPORATION						
FIRST HORIZON HOME	5	\$303,017.08	0.06% 0	\$0.00	NA () \$(
LOAN CORPORATION						·
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55% 0	\$0.00	NA () \$(
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK	4	\$329,553.74	0.07% 0	\$0.00	NA () \$(
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01% 0		NA	
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03% 0	\$0.00	NA () \$(
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02% 0	\$0.00	NA	\$(
	1	\$79,347.68	0.02% 0	\$0.00	NA () \$(

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FIRST NATIONAL BANK OF NORTH EAST						
FIRST NATIONAL BANK OF OMAHA	103	\$6,113,371.31	1.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05% 0	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	1	\$50,004.09	0.01% 0	\$0.00	NA	0 \$0
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	8	\$503,050.30	0.1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	74	\$4,738,391.23	0.96% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02% 0	\$0.00	NA	0 \$0
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	9	\$746,492.56	0.15% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	3	\$117,480.05	0.02% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23% 0	\$0.00	NA	0 \$0
FREMONT BANK	235	\$19,046,496.37	3.86% 0	\$0.00	NA	0 \$0
FULTON BANK	49	\$3,030,063.83	0.61% 0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	20		0.22% 0			

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MORTGAGE	1	\$229,411.93	0.05%	\$0.00	NA	0 \$0
	25	\$1,057,677.22	0.21%	\$0.00	NA	0 \$0
RBAN	2	\$109,072.01	0.02%	\$0.00	NA	0 \$0
	23	\$1,524,939.33	0.31%	\$0.00	NA	0 \$0
CREDIT	4	\$200,684.23	0.04%	\$0.00	NA	0 \$0
N BANK	1	\$99,150.09	0.02%	\$0.00	NA	0 \$0
	8	\$570,567.61	0.12%	\$0.00	NA	0 \$0
ORTGAGE	14	\$1,428,061.69	0.29%	\$0.00	NA	0 \$0
REDIT	5	\$254,121.72	0.05%	\$0.00	NA	0 \$0
ERAL	7	\$473,469.29	0.1%	\$0.00	NA	0 \$0
	5	\$251,052.21	0.05%	0 \$0.00	NA	0 \$0
	16	\$875,106.01	0.18%	\$0.00	NA	0 \$0
	2	\$37,267.11	0.01%	\$0.00	NA	
	8	\$390,162.73	0.08%	\$0.00	NA	0 \$0
RTGAGE	36	\$2,283,913.06	0.46%	\$0.00	NA	0 \$0
AGE	28	\$2,089,570.99	0.42%	\$0.00	NA	
NGS BANK	2	\$136,379.07	0.03%	0 \$0.00	NA	0 \$0
	12	\$807,590.06	0.16%	\$0.00	NA	0 \$0
IONAL	6	\$241,278.00	0.05%	\$0.00	NA	0 \$0
	30	\$1,699,944.08	0.34%	\$0.00	NA	0 \$0
REDIT	1	\$113,968.68	0.02%	\$0.00	NA	0 \$0
AGE	9	\$475,767.04	0.1%	\$0.00	NA	0 \$0
	3	\$354,930.58	0.07%	\$0.00	NA	0 \$0
	3	\$396,545.59		·		
	5	\$442,508.85				
	2	\$185,058.26			1	
	2	\$76,342.22	0.02%	\$0.00	NA	0 \$0
REDIT	5	\$184,647.27	0.04%	\$0.00	NA	0 \$0
	MORTGAGE EMPLOYEES OF EL PASO TRBAN CREDIT IN BANK IDA RVICES ORTGAGE REDIT CERAL CREDIT AN AND OMPANY DIT UNION RTGAGE IGNAL AL REDIT AGE IDING LTD. CERSITY EDIT UNION COANS, INC. NAL BANK ANK REDIT ANK REDIT CERSITY EDIT UNION COANS, INC. NAL BANK ANK REDIT ANK REDIT COANS, INC. NAL BANK ANK REDIT	EMPLOYEES OF EL PASO (IRBAN) 2 IRBAN 2 IRBAN 2 IRBAN 3 IREDIT 4 IN BANK 1 IN BANK 1 INDA 8 INCES ORTGAGE 14 REDIT 5 IREDIT 5 IREDIT 16 IN AN AND 0 IN AND	EMPLOYEES OF EL PASO (IRBAN) 2 \$1,057,677.22 (IRBAN) 2 \$109,072.01 (IRBAN) 2 \$109,072.01 (IRBAN) 2 \$109,072.01 (IRBAN) 2 \$1,524,939.33 (IRBAN) 4 \$200,684.23 (IRBAN) 4 \$99,150.09 (IRBAN) 4 \$1,428,061.69 (IRBAN) 5 \$254,121.72 (IRBAN) 6 \$254,121.72 (IRBAN) 6 \$254,121.72 (IRBAN) 7 \$254,121.72 (IRBAN) 7 \$254,121.72 (IRBAN) 8 \$251,052.21 (IRBAN) 8 \$390,162.73 (IRBAN) 8 \$390,162.73 (IRBAN) 8 \$390,162.73 (IRBAN) 8 \$2,283,913.06 (IRBAN) 9 \$136,379.07 (IRBAN) 12 \$807,590.06 (IRBAN) 12 \$807,590.06 (IRBAN) 12 \$807,590.06 (IRBAN) 13 \$1,699,944.08 (IRBAN) 13 \$354,930.58 (IRBAN) 14 \$185,058.26 (IRBAN) 14	EMPLOYEES OF EL PASO O	EMPLOYEES OF EL PASO 25 \$1,057,677.22 0.21% 0 \$0.00 RBAN 2 \$109,072.01 0.02% 0 \$0.00 REDIT 4 \$200,684.23 0.04% 0 \$0.00 REDIT 4 \$200,684.23 0.04% 0 \$0.00 REDIT 5 \$570,567.61 0.12% 0 \$0.00 REDIT 5 \$254,121.72 0.05% 0 \$0.00 REDIT 6 \$875,106.01 0.18% 0 \$0.00 REDIT 16 \$875,106.01 0.18% 0 \$0.00 RTGAGE 5 \$251,052.21 0.05% 0 \$0.00 RTGAGE 36 \$2,283,913.06 0.46% 0 \$0.00 RTGAGE 36 \$2,283,913.06 0.46% 0 \$0.00 RTGAGE 12 \$807,590.06 0.16% 0 \$0.00 RTGAGE 13 \$13,6379.07 0.03% 0 \$0.00 RTGAGE 14 \$13,968.68 0.02% 0 \$0.00 REDIT 1 \$113,968.68 0.02% 0 \$0.00 REDIT UNION 2 \$336,545.59 0.08% 0 \$0.00 RESITY 2 EDIT UNION 3 \$396,545.59 0.08% 0 \$0.00 RESITY 2 EDIT UNION 5 \$442,508.85 0.09% 0 \$0.00 REDIT 2 \$76,342.22 0.02% 0 \$0.00 REDI	1 \$229,411.93 0.05% 0 \$0.00 NA

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HERSHEY STATE BANK	1	\$44,538.78	0.01% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	16	\$846,314.02	0.17% 0	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17% 0	\$0.00	NA	0 \$0
HINSDALE BANK & TRUST	2	\$184,387.22	0.04% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	20	\$1,609,900.96	0.33% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03% 0	\$0.00	NA	0 \$0
HOME STATE BANK	5	\$399,657.77	0.08% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39% 0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,910.95	0.01% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	7	\$347,276.87	0.07% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$96,506.16	0.02% 0	\$0.00		_
HOMETOWN BANK	3	\$173,946.88	0.04% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02% 0	\$0.00	NA	0 \$0
ILLINI BANK	7	\$273,404.57	0.06% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	4	\$175,664.75	0.04% 0	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14% 0	\$0.00	NA	0 \$0

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	RWIN UNION BANK AND FRUST COMPANY	20	\$1,105,683.84	0.22%	\$0.00	NA	0 \$0
1	RWIN UNION BANK, FSB	1	\$52,229.02	0.01%	\$0.00	NA	0 \$0
	SB COMMUNITY BANK	1	\$43,965.19	1			
	SLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	\$0.00	NA	0 \$0
]	VANHOE FINANCIAL INC.	2	\$113,927.09	0.02%	\$0.00	NA	0 \$0
	AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	\$0.00	NA	0 \$0
	IAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	\$0.00	NA	0 \$0
	IAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03%	\$0.00	NA	0 \$0
	EANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	\$0.00	NA	0 \$0
	EFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	\$0.00	NA	0 \$0
	EFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05%	\$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38		\$0.00	NA	0 \$0
	KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04%	\$0.00	NA	0 \$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	\$0.00	NA	0 \$0
	KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	\$0.00	NA	0 \$0
	LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90	0.01%	\$0.00	NA	0 \$0
	LA GRANGE STATE BANK	8	\$588,481.32	0.12%	\$0.00		0 \$0
	LAKE AREA BANK	1	\$77,120.43	0.02%	\$0.00	NA	0 \$0
	LAKE FOREST BANK & IRUST	6	\$417,853.67	0.08%	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16%	\$0.00	NA	0 \$0
	LANCASTER MORTGAGE SERVICES	1	\$89,806.20	0.02%	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	33	\$2,110,112.44		1		
+	LEA COUNTY STATE BANK	3	\$106,905.16	1			
	LEADER BANK, N.A.	4	\$352,483.76	0.07%	\$0.00	NA	0 \$0
(LEADER MORTGAGE COMPANY INC.	6	\$690,607.95				
T	LIBERTY BANK	1	\$53,707.29	0.01%	\$0.00	NA	0 \$0
	LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	\$0.00	NA	0 \$0

IBERTY FEDERAL AVINGS BANK	2	\$132,973.21	0.03%	0 \$0.00	NA	0 \$0
IBERTY SAVINGS BANK, SB	17	\$805,954.59	0.16%	0 \$0.00	NA	0 \$0
IMA SUPERIOR FEDERAL REDIT UNION	12	\$480,373.10	0.1%	0 \$0.00	NA	0 \$0
OGAN FINANCE ORPORATION	1	\$19,778.23	0%	0 \$0.00	NA	0 \$0
ORIMAC CORPORATION	1	\$43,691.19	0.01%	0 \$0.00	NA	0 \$0
OS ALAMOS NATIONAL ANK	13	\$972,036.77	0.2%	0 \$0.00	NA	0 \$0
YONS MORTGAGE ERVICES, INC.	8	\$989,372.36	0.2%	0 \$0.00	NA	0 \$0
I&T MORTGAGE ORPORATION	1	\$42,948.07				
IACHIAS SAVINGS BANK	15	\$1,021,445.22		· ·	1	
IACON SAVINGS BANK	11	\$597,439.51	0.12%	0 \$0.00	NA	0 \$0
IAIN STREET FINANCIAL ERVICES CORP	25	\$901,576.59	0.18%	0 \$0.00	NA	0 \$0
IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	3	\$85,611.61	0.02%	0 \$0.00	NA	0 \$0
IANSFIELD COOPERATIVE ANK	1	\$97,159.13	0.02%	0 \$0.00	NA	0 \$0
IANUFACTURERS BANK ND TRUST CO.	8	\$453,495.65	0.09%	0 \$0.00	NA	0 \$0
IARATHON FINANCIAL ORPORATION	1	\$43,315.11	0.01%	0 \$0.00	NA	0 \$0
IARBLEHEAD SAVINGS ANK	1	\$70,844.93	0.01%	0 \$0.00	NA	0 \$0
IARINE BANK MORTGAGE ERVICES	19	\$919,067.45	0.19%	0 \$0.00	NA	0 \$0
IARQUETTE BANK	1	\$72,854.71	0.01%	0 \$0.00	NA	0 \$0
IARQUETTE NATIONAL ANK	3	\$220,269.61				
IARSHALL COMMUNITY REDIT UNION	1	\$69,098.05	0.01%	0 \$0.00	NA	0 \$0
IAYFLOWER OOPERATIVE BANK	4	\$252,290.45	0.05%	0 \$0.00	NA	0 \$0
ICCAUGHAN MORTGAGE OMPANY INC.	15	\$1,088,957.97	0.22%	0 \$0.00	NA	0 \$0
ICCLAIN BANK, N.A.	3	\$123,002.44	0.02%	0 \$0.00	NA	0 \$0
ICCUE MORTGAGE OMPANY, THE	1	\$57,220.80	0.01%	0 \$0.00		
IECHANICS SAVINGS ANK	5	\$349,621.26	0.07%	0 \$0.00	NA	0 \$0
IEDFORD CO-OPERATIVE ANK	2	\$166,164.44	0.03%	0 \$0.00	NA	0 \$0
	2	\$106,142.80	0.02%	0 \$0.00	NA	0 \$0
	AVINGS BANK IBERTY SAVINGS BANK, IBERTY SAVINGS BANK, IBERTY SAVINGS BANK, IBERTY SAVINGS BANK, ISB IMA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION ORIMAC CORPORATION OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. I&T MORTGAGE ORPORATION IACHIAS SAVINGS BANK IACON SAVINGS BANK IACON SAVINGS BANK IAN STREET FINANCIAL ERVICES CORP IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION IANSFIELD COOPERATIVE ANK IANUFACTURERS BANK ND TRUST CO. IARATHON FINANCIAL ORPORATION IARBLEHEAD SAVINGS ANK IARINE BANK MORTGAGE ERVICES IARQUETTE BANK IARQUETTE BANK IARQUETTE NATIONAL ANK IARSHALL COMMUNITY REDIT UNION IAYFLOWER OOPERATIVE BANK ICCAUGHAN MORTGAGE OMPANY INC. ICCLAIN BANK, N.A. ICCUE MORTGAGE OMPANY, THE IECHANICS SAVINGS ANK IEDFORD CO-OPERATIVE	AVINGS BANK IBERTY SAVINGS BANK, SB IMA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION ORIMAC CORPORATION OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. I&T MORTGAGE ORPORATION IACHIAS SAVINGS BANK IAIN STREET FINANCIAL ERVICES CORP IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION IANSFIELD COOPERATIVE ANK IANUFACTURERS BANK IND TRUST CO. IARATHON FINANCIAL ORPORATION IARBLEHEAD SAVINGS ANK IARQUETTE BANK IARQUETTE BANK IARQUETTE BANK IARQUETTE BANK IARGUETTE BAN	AVINGS BANK IBERTY SAVINGS BANK, 5B IMA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. &T MORTGAGE ORPORATION I \$42,948.07 IACHIAS SAVINGS BANK IAIN STREET FINANCIAL ERVICES CORP IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION IANSFIELD COOPERATIVE ANK IANUFACTURERS BANK IANUFACTURERS BANK IANUFACTURERS BANK IARUFACTURERS BANK IARUFACTURERS BANK IARUFACTURERS IARUFAC	AVINGS BANK IBERTY SAVINGS BANK, SB IMA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. I&T MORTGAGE ORPORATION IACHIAS SAVINGS BANK II S597,439.51 II S597,439.51 II S597,439.51 II S597,439.51 II S697,159.13 II S697,159.	AVINGS BANK IBERTY SAVINGS BANK, IBERTY SAVINGS BANK, IBERTY SAVINGS BANK, IBERTY SAVINGS BANK, IT \$805,954.59 0.16% 0 \$0.00 IMA SUPERIOR FEDERAL REDIT UNION OGAN FINANCE ORPORATION OS ALAMOS NATIONAL ANK YONS MORTGAGE ERVICES, INC. LET MORTGAGE ORPORATION IACHIAS SAVINGS BANK IS \$1,021,445.22 0.21% 0 \$0.00 IANSTEELT FINANCIAL ERVICES CORP IANCHESTER MUNICIPAL MPLOYES CREDIT UNION ANK IANUFACTURERS BANK IANUFACTURERS BANK IANUFACTURERS BANK ND TRUST CO. ARATHON FINANCIAL ORPORATION IARBILEHEAD SAVINGS ANK IARINE BANK MORTGAGE IP \$43,315.11 0.01% 0 \$0.00 IARBILEHEAD SAVINGS ANK IARROLETTE BANK IARQUETTE BANK IARQUETTE BANK IARQUETTE NATIONAL ANK IARQUETTE BANK IARQUETTE B	AVINGS BANK BERTY SAVINGS BANK, 17 S805,954.59 0.16% 0 S0.00 NA BERTY SAVINGS BANK, 17 S805,954.59 0.16% 0 S0.00 NA REDIT UNION OGAN FINANCE OGPORATION 1 S19,778.23 0% 0 S0.00 NA ORIMAC CORPORATION 1 S43,691.19 0.01% 0 S0.00 NA OS ALAMOS NATIONAL ANK OYONS MORTGAGE BRIVICES, INC. RET MORTGAGE ORPORATION 1 S42,948.07 0.01% 0 S0.00 NA OROPORATION 1 S43,691.19 0.01% 0 S0.00 NA OROPORATION 1 S44,948.07 0.01% 0 S0.00 NA OROPORATION 1 S597,439.51 0.12% 0 S0.00 NA OROPORATION 1 S597,439.51 0.12% 0 S0.00 NA OROPORATION 1 S85,611.61 0.02% 0 S0.00 NA OROPORATION 1 S85,611.61 0.02% 0 S0.00 NA OROPORATION 1 S87,159.13 0.02% 0 S0.00 NA OROPORATION 1 S43,315.11 0.01% 0 S0.00 NA OROPORATION 1 SARAHON FINANCIAL OROPORATION 1 SARAHON FINANCIAL 1 S43,315.11 0.01% 0 S0.00 NA OROPORATION 1 SARAHON FINANCIAL 1 S43,315.11 0.01% 0 S0.00 NA OROPORATION 1 SARAHON FINANCIAL 1 S43,315.11 0.01% 0 S0.00 NA OROPORATION 1 SARAHON FINANCIAL 1 S43,315.11 0.01% 0 S0.00 NA OROPORATION 1 SARAHON FINANCIAL 1 S43,315.11 0.01% 0 S0.00 NA OROPORATION 1 SARAHON FINANCIAL 1 S43,315.11 0.01% 0 S0.00 NA OROPORATION 1 SARAUETTE BANK 1 S70,844.93 0.01% 0 S0.00 NA OROPORATION 1 SARQUETTE BANK 1 S70,844.93 0.01% 0 S0.00 NA OROPORATION 1 SARQUETTE BANK 1 S70,844.93 0.01% 0 S0.00 NA OROPORATION 1 SARQUETTE BANK 1 S70,844.93 0.01% 0 S0.00 NA OROPORATION 1 SO.00 NA OROPORATI

MEDWAY COOPERATIVE BANK						
MEMBER FIRST MORTGAGE, LLC	9	\$469,519.02	0.1%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06%	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44	0.13%	\$0.00	NA	0 \$0
METROBANK	2	\$134,018.81	0.03%	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09	0.09%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06%	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01%	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27%	\$0.00	NA	0 \$0
MID-PENN BANK	5	\$272,244.76	0.06%	\$0.00	NA	0 \$0
MID-STATE BANK	8	\$538,509.27	0.11%	\$0.00	NA	0 \$0
MIDFIRST BANK SSB	1	\$26,603.19	0.01%	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	2	\$122,886.90	0.02%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	17	\$904,064.36	0.18%	\$0.00	NA	0 \$0

MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06%	\$0.00	NA	\$(
MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	\$0.00	NA	\$(
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18%	\$0.00	NA	\$(
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	\$0.00	NA C) \$(
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%	\$0.00	NA C	
MORTGAGE AMERICA, INC.	. 9	\$760,050.69	0.15%	\$0.00	NA C	\$(
MORTGAGE CENTER, LLC	21	\$1,213,503.50	0.25%	\$0.00	NA C	\$(
MORTGAGE CLEARING CORPORATION	15	\$791,110.73	0.16%	\$0.00	NA	\$(
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0% (\$0.00	NA	\$(
MORTGAGEAMERICA INC.	1	\$99,422.66	0.02%	\$0.00	NA C	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06%	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01%	\$0.00	NA	\$(
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	\$0.00	NA	\$(
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	\$0.00	NA	\$(
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	\$0.00	NA	\$(
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	\$0.00	NAC	\$(
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	\$0.00	NA	\$(
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	\$0.00	NA	\$(
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16% (\$0.00	NA	\$(
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	\$0.00	NA	\$(
NEW ERA BANK	1	\$52,045.77	0.01%	\$0.00	NAC	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	\$0.00	NAC	\$(
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	\$0.00	NA	\$(
NORTH FORK BANK	61	\$5,477,546.98	1.11%	\$0.00	NAC	\$(
NORTH PENN SAVINGS ANI	2	\$147,471.87	0.03%	\$0.00	NA	\$(

LOAN ASSOCIATION						
NORTH SHORE BANK, A	2	\$227,510.67	0.05% 0	\$0.00	NA	0 \$0
CO-OPERATIVE BANK		, ,				1
NORTHERN OHIO	5	\$386,148.86	0.08% 0	\$0.00	NA	0 \$0
INVESTMENT COMPANY		 ,		'		<u> </u>
NORTHLAND AREA		\$62,690.28	0.01% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION						
NORTHMARK BANK	1	\$97,529.61	0.02% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA	3	\$145,951.23	0.03% 0	\$0.00	NA	0 \$0
BANK		Ŧ · - /-				<u> </u>
NORTHWESTERN	35	\$1,889,054.09	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE COMPANY		+ -, · · · · ·				
NORWOOD COOPERATIVE	1	\$52,991.82	0.01% 0	\$0.00	NA	0 \$0
BANK				· ·		
NPB MORTGAGE LLC	2	\$146,874.33	0.03% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT	5	\$341,260.27	0.07% 0	\$0.00	NA	0 \$0
UNION		•				
NUMERICA CREDIT UNION		\$88,453.75				1
OAK BANK	3	. ,	0.04% 0			Ti Ti
OCEANFIRST BANK	7	\$1,200,246.06	0.24% 0	\$0.00	NA	0 \$0
OHIO SAVINGS BANK	1	\$64,895.07	0.01% 0	\$0.00	NA	0 \$0
OLD FORT BANKING	16	\$783,197.51	0.16% 0	\$0.00	NA	0 \$0
COMPANY	10	\$103,171.31	0.10%	Φυ.υυ	11/1	U pt
OMEGA BANK, THE	1	\$97,031.48	0.02%	\$0.00	NA	0 \$0
ORANGE COUNTY						
TEACHERS FEDERAL	3	\$171,891.88	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION						
ORNL FEDERAL CREDIT	4	\$196,232.69	0.04% 0	\$0.00	NA	0 \$0
UNION	7	\$190,434.09	0.04760	φυ.υυ	11/7	U pt
PACIFIC NW FEDERAL	_ _	\$76,327.48	0.02% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	\$10,341.40	0.02%	Φ 0.00	INA	U pt
PATELCO CREDIT UNION	4	\$341,618.37	0.07%	\$0.00	NA	0 \$0
PAVILION MORTGAGE	17	ф1 176 FFO 20	0.240/.0	\$0.00	NI A	0 0
COMPANY	17	\$1,176,559.28	0.24% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT		¢405 052 20	0.107.0	\$0.00	NI A	0 0
UNION	9	\$495,952.29	0.1%	\$0.00	NA	0 \$0
PENINSULA MORTGAGE		ф292 220 69	0.000/.0	\$0.00	NI A	0 0
BANKERS CORPORATION	5	\$383,339.68	0.08%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE		ф1 101 205 22	0.240/.0	\$0.00	NI A	0 0
EMPLOYEES CREDIT UNIO	N 22	\$1,181,305.22	0.24%	\$0.00	NA	0 \$0
PENTAGON FEDERAL	11	ФC70 504 14	0.1407.0	\$0.00	NI A	
CREDIT UNION	11	\$678,504.14	0.14%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONA	L 10	Φ1 041 99 2 65	0.210/.0	¢0.00	NIA	0 04
ASSOCIATION	19	\$1,041,882.65	0.21%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	(4	\$226,018.51	0.05% 0	\$0.00	NA	0 \$0

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OF PARIS						Ш	
PEOPLES TRUST AND	1	\$64,153.75	0.01% 0	\$0.00	NA	0	\$0
SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$308,055.01	0.06% 0	\$0.00	NA	0	\$(
PERPETUAL SAVINGS BANK	8	\$342,095.21	0.07% 0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	5	\$242,095.32	0.05% 0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	1	\$122,986.50	0.02% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$82,950.12	0.02% 0	i	NA	0	\$(
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07% 0	\$0.00	NA	0	\$(
PLUMAS BANK	1	\$83,219.21	0.02% 0	\$0.00	NA	0	\$(
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15% 0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03%	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$59,939.76	0.01% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2%	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02%	\$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04% 0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0	\$0.00	NA	0	\$(
QUAKER CITY BANK	7	\$582,936.18	0.12% 0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11% 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$373,826.11	0.08% 0	\$0.00	NA	0	\$(

REGIONS	MORTGAGE, INC.	3	\$232,691.19	0.05% 0	\$0.00	NA	0 \$0
REPUBLIC	•	2	\$48,382.36				
	CH FEDERAL	2					
CREDIT U	JNION	3	\$113,065.35	0.02% 0	\$0.00	NA	0 \$0
RIDDELL	NATIONAL BANK	6	\$254,180.70	0.05% 0	\$0.00	NA	0 \$0
ROCKLAN	ND FEDERAL	1	\$125,999.35	0.03% 0	\$0.00	NA	0 \$0
CREDIT U		1	\$143,777.33	0.03700	φυ.υυ	11/4	J pr
	ND TRUST	9	\$648,659.12	0.13% 0	\$0.00	NA	0 \$0
COMPAN			Φυτυ,υυν.12	0.13 /0 0	ψυ.υυ	17/1	<i>J</i> Ψ'
	MOUNTAIN	12	\$650,121.59	0.13% 0	\$0.00	NA	0 \$0
	GE COMPANY		Ψουσ,1-1.0	0.15 /5	Ψ0.00		-
	OUGH-MANAYUNK	2	\$350.04 0. 54	2 20 64 0	Φ0.00		
	L SAVINGS AND	3	\$370,042.54	0.08%	\$0.00	NA	0 \$0
	SOCIATION	26	φ1 271 005 25	0.2007.0	\$0.00	NIA	
S&T BAN		26	\$1,371,805.35	0.28% 0	\$0.00	NA	0 \$0
	STATE BANK AND	9	\$600,995.34	0.12% 0	\$0.00	NA	0 \$0
TRUST CO							+
UNION	ENTO CREDIT	2	\$258,629.64	0.05% 0	\$0.00	NA	0 \$0
	EDIT UNION	2	\$243,476.02	0.05% 0	\$0.00	NA	0 \$0
	DER MORTGAGE		\$243,470.02	0.03700	Φυ.υυ	11//1	
CORPORA		11	\$851,820.33	0.17% 0	\$0.00	NA	0 \$0
	BANK OF						+
	ZINO COUNTY	3	\$173,926.90	0.04% 0	\$0.00	NA	0 \$0
	SINSTITUTE	1	\$64,809.74	0.01% 0	\$0.00	NA	0 \$0
	SAVINGS BANK	1	\$57,054.55			t t	_
	QUITY MORTGAGE						
BANKERS	~	1	\$166,697.40	0.03% 0	\$0.00	NA	0 \$0
	ORTGAGE INC.	1	\$75,289.27	0.02% 0	\$0.00	NA	0 \$0
	RTGAGE, LLC	8	\$502,254.37	0.1% 0		t t	
	Γ MORTGAGE						
COMPAN		2	\$74,113.52	0.02% 0	\$0.00	NA	0 \$0
	ANK OF PUERTO		† 2.2.4.60. 2 0	2 22 24 2	\$0.00	27.1	-
RICO		1	\$90,160.29	0.02% 0	\$0.00	NA	0 \$0
	E SAVINGS BANK	21	\$1,658,541.76	0.34% 0	\$0.00	NA	0 \$0
	NATIONAL BANK						
OF WARR		5	\$299,723.17	0.06% 0	\$0.00	NA	0 \$0
	Y FEDERAL	2	Φ04 0 40 0 5	0.020/.0	¢0.00	NIA	2
CREDIT U		2	\$84,048.85	0.02% 0	\$0.00	NA	0 \$0
SECURIT	Y MORTGAGE	17	¢022 956 71	0.10%-0	\$0.00	NI A	0 \$0
CORPORA	ATION	17	\$933,856.71	0.19% 0	\$0.00	NA	ا ب
SHREWSI	BURY STATE BANK	10	\$1,042,633.25	0.21% 0	\$0.00	NA	0 \$0
SIX RIVE	RS BANK	2	\$169,387.33	0.03% 0	\$0.00	NA	0 \$0
SKY FINA	ANCIAL GROUP	197	\$10,439,371.61	2.12% 0	\$0.00	NA	0 \$0
SOLIDAR	ITY COMMUNITY	10	¢515 240 18	0.1% 0	\$0.00	NIA (0 \$0
FEDERAL	CREDIT UNION	10	\$515,240.18	0.1%	\$0.00	NA	יים,
		7	\$405,497.62	0.08% 0	\$0.00	NA	0 \$0
	I		l			l I	1

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SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	2	\$133,802.42	0.03% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04% 0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4% 0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	6	\$419,233.19	0.09% 0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04% 0	\$0.00	NA	0	\$(
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3% 0			0	\$(
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11% 0	\$0.00	NA	0	\$(
ST. MARYS BANK	11	\$698,398.10	0.14% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03% 0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25% 0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	8	\$795,814.59	0.16% 0	i	NA	0	\$(
STATE BANK AND TRUST	2	\$131,973.68	0.03% 0		NA	0	\$(
STATE BANK OF ALCESTER	2	\$66,410.67	0.01% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	3	, ,					
STATE BANK OF LACROSSE	5	\$264,962.13	0.05% 0			0	
STATE BANK OF LINCOLN	7	\$227,118.94	0.05% 0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01% 0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29% 0	\$0.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82% 0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	12	\$552,116.06	0.11% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1% 0	\$0.00	NA	0	\$(

SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$114,419.53	0.02%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2. 2	\$121,460.50	0.02%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04		0	\$0.00		0	\$0
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06%	0	\$0.00	NA	0	\$0
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68		Ш	\$0.00		0	\$0
TEXAS BANK	3	\$125,398.43	0.03%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$48,901.33	0.01%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	9	\$615,194.73		Ш	\$0.00	NA	0	\$0
THE HONOR STATE BANK	9	\$489,701.92	0.1%	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27%	0	\$0.00	NA	0	\$0
				_				

ORTGAGE 1	1	\$22,636.72	0%	0	\$0.00	NA	0	\$0
B&T OF 5	5	\$245,150.01	0.05%	0	\$0.00	NA	0	\$(
BANK OF 5	5	\$391,296.40	0.08%	0	\$0.00	NA	0	\$(
K 6	6	\$492,708.12	0.1%	0	\$0.00	NA	0	\$(
SAVINGS 1	1	\$204,820.74			\$0.00			\$(
EDERAL 12	2	\$588,878.96	0.12%	0	\$0.00	NA	0	\$0
ΓATE BANK 17	7	\$918,555.44	0.19%	0	\$0.00	NA	0	\$0
NATIONAL 1	1	\$101,796.69	0.02%	0	\$0.00	NA	0	\$(
	3	\$112,709.97	0.02%	0	\$0.00	NA	0	\$(
<u> </u>	_	\$500,560.77		Ц	\$0.00		Н	\$(
	5	\$1,248,340.81	0.25%	0	\$0.00	NA	0	\$0
	6	\$422,826.35	0.09%	0	\$0.00	NA	0	\$0
UNTRY .GE 11	1	\$575,945.79	0.12%	0	\$0.00	NA	0	\$(
GAGE 1	1	\$55,962.10	0.01%	0	\$0.00	NA	0	\$0
RAL CREDIT 2	2	\$189,940.39	0.04%	0	\$0.00	NA	0	\$0
AL CREDIT 20	0	\$974,623.30	0.2%	0	\$0.00	NA	0	\$0
		\$1,064,869.07		Ц	\$0.00		Ш	\$0
	8	\$638,877.40	0.13%	0	\$0.00	NA	0	\$(
ORTGAGE 1	1	\$96,581.74	0.02%	0	\$0.00	NA	0	\$0
	2	\$50,420.34	0.01%	0	\$0.00	NA	0	\$0
G COMPANY 2	2	\$175,789.23	0.04%	0	\$0.00	NA	0	\$0
		\$255,952.11		Н	\$0.00		₩	\$0
	_	\$659,352.37		-	\$0.00		1 1	\$0
	5	\$347,937.63	0.07%	0	\$0.00	NA	0	\$(
	2	\$210,037.80	0.04%	0	\$0.00	NA	0	\$0
	_	\$158,738.58		Ц	\$0.00		Н	\$0
3	3	\$226,416.00	0.05%	0	\$0.00	NA	0	\$0
	B&T OF BANK OF K GAVINGS EDERAL TATE BANK NATIONAL ENDENT AL CREDIT JUNTRY GE AL CREDIT AL CREDIT ATGAGE TATGAGE TOWNION ORTGAGE ATIONAL GOMPANY L CREDIT E CORP. GS BANK ANATIONAL	B&T OF 5 BANK OF 5 BANK OF 5 K 6 BANK OF 5 K 6 BAVINGS 1 EDERAL 12 FATE BANK 17 NATIONAL 1 FEDERAL 3 ENDENT 9 E 25 AL CREDIT 6 UNTRY GE 11 BAL CREDIT 2	B&T OF 5 \$245,150.01 BANK OF 5 \$391,296.40 K 6 \$492,708.12 BAVINGS 1 \$204,820.74 EDERAL 12 \$588,878.96 EATE BANK 17 \$918,555.44 NATIONAL 1 \$101,796.69 EDERAL 3 \$112,709.97 ENDENT 9 \$500,560.77 ENDENT 9 \$500,560.77 ENDENT 6 \$422,826.35 JUNTRY GE 11 \$575,945.79 BAGE 1 \$555,962.10 BAL CREDIT 2 \$189,940.39 BL CREDIT 20 \$974,623.30 BRIGAGE 19 \$1,064,869.07 EVINION 8 \$638,877.40 DRIGAGE 1 \$96,581.74 ATIONAL 2 \$50,420.34 GOMPANY 1 \$50,420.34 GOMPANY 1 \$50,420.34 GOMPANY 1 \$50,420.34 GOMPANY 2 \$175,789.23 BL CREDIT 2 \$255,952.11 E CORP. 8 \$659,352.37 GS BANK 5 \$347,937.63 EVINIONAL 2 \$158,738.58	B&T OF 5 \$245,150.01 0.05% BANK OF 5 \$391,296.40 0.08% K 6 \$492,708.12 0.1% BAVINGS 1 \$204,820.74 0.04% EDERAL 12 \$588,878.96 0.12% EATE BANK 17 \$918,555.44 0.19% NATIONAL 1 \$101,796.69 0.02% ENDERT 9 \$500,560.77 0.1% ENDENT 9 \$500,560.77 0.1% ENDENT 6 \$422,826.35 0.09% UNTRY GE 11 \$575,945.79 0.12% EAL CREDIT 2 \$189,940.39 0.04% EAL CREDIT 20 \$974,623.30 0.2% ENDERT 20 \$974,623.30 0.2% ENDE	B&T OF 5 \$245,150.01 0.05% 0 BANK OF 5 \$391,296.40 0.08% 0 K 6 \$492,708.12 0.1% 0 BAVINGS 1 \$204,820.74 0.04% 0 BEDERAL 12 \$588,878.96 0.12% 0 BATIONAL 1 \$101,796.69 0.02% 0 BEDERAL 3 \$112,709.97 0.02% 0 BEDERAL 3 \$112,709.97 0.02% 0 BEDERAL 3 \$112,709.97 0.02% 0 BEDERAL 3 \$155,944.081 0.25% 0 BAL CREDIT 6 \$422,826.35 0.09% 0 BAL CREDIT 6 \$422,826.35 0.09% 0 BAL CREDIT 2 \$189,940.39 0.04% 0 BAL CREDIT 2 \$189,940.39 0.04% 0 BAL CREDIT 2 \$974,623.30 0.2% 0 BATGAGE 19 \$1,064,869.07 0.22% 0 BATGAGE 19 \$1,064,869.07 0.22% 0 BATGAGE 1 \$96,581.74 0.02% 0 BATIONAL 2 \$50,420.34 0.01% 0 BATIONAL 2 \$50,420.34 0.01% 0 BATIONAL 2 \$175,789.23 0.04% 0 BATIONAL 2 \$255,952.11 0.05% 0 BATIONAL 2 \$255,952.11 0.05% 0 BATIONAL 2 \$255,952.11 0.05% 0 BATIONAL 2 \$251,037.80 0.04% 0 BATIONAL 2 \$158,738.58 0.03% 0	B&T OF 5 \$245,150.01 0.05% 0 \$0.00 BANK OF 5 \$391,296.40 0.08% 0 \$0.00 K 6 \$492,708.12 0.1% 0 \$0.00 BAVINGS 1 \$204,820.74 0.04% 0 \$0.00 BATE BANK 17 \$918,555.44 0.19% 0 \$0.00 BATE BANK 17 \$918,555.44 0.19% 0 \$0.00 BATE BANK 17 \$101,796.69 0.02% 0 \$0.00 BATE BANK 17 \$101,796.69 0.02% 0 \$0.00 BAL CREDIT 9 \$500,560.77 0.1% 0 \$0.00 BAL CREDIT 6 \$422,826.35 0.09% 0 \$0.00 BAL CREDIT 2 \$189,940.39 0.04% 0 \$0.00 BAL CREDIT 2 \$189,940.39 0.04% 0 \$0.00 BAL CREDIT 2 \$194,623.30 0.2% 0 \$0.00 BAL CREDIT 2 \$196,581.74 0.02% 0 \$0.00 BATIONAL 2 \$175,789.23 0.04% 0 \$0.00 BATIONAL 2 \$175,789.23 0.04% 0 \$0.00 BATIONAL 2 \$255,952.11 0.05% 0 \$0.00 BATIONAL 2 \$255,952.11 0.05% 0 \$0.00 BATIONAL 2 \$251,073,80 0.04% 0 \$0.00 BATIONAL 2 \$251,073,80 0.04% 0 \$0.00 BATIONAL 2 \$158,738.58 0.03% 0 \$0.00 BATIONAL 2 \$	B&T OF	B&T OF 5 \$245,150.01 0.05% 0 \$0.00 NA 0 BANK OF 5 \$391,296.40 0.08% 0 \$0.00 NA 0 K 6 \$492,708.12 0.1% 0 \$0.00 NA 0 EDERAL 12 \$588,878.96 0.12% 0 \$0.00 NA 0 EDERAL 1 \$101,796.69 0.02% 0 \$0.00 NA 0 EDERAL 3 \$112,709.97 0.02% 0 \$0.00 NA 0 EDERAL 3 \$112,709.97 0.02% 0 \$0.00 NA 0 EDERAL 3 \$1248,340.81 0.25% 0 \$0.00 NA 0 EDERAL 3 \$158,785.96 0.12% 0 \$0.00 NA 0 EDERAL 3 \$1555,544 0.19% 0 \$0.00 NA 0 EDERAL 3 \$1555,544 0.19% 0 \$0.00 NA 0 EDERAL 3 \$112,709.97 0.02% 0 \$0.00 NA 0 EDERAL 3 \$156,755,75 0 \$0.00 NA 0 EDERAL 3 \$156,755,75 0 \$0.00 NA 0 EDERAL 3 \$156,755,75 0 \$0.00 NA 0 EDERAL 5 \$1,248,340.81 0.25% 0 \$0.00 NA 0 E

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UNION FEDERAL SAVINGS BANK						
UNIONBANK	28	\$1,511,633.84	0.31% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	4	\$208,645.25	0.04% 0		NA 0	\$(
UNITED BANK, N.A.	1	\$37,911.07	0.01% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22% 0		NA 0	\$(
UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16% 0	\$0.00	NA 0	\$0
UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18% 0	\$0.00	NA 0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01% 0	\$0.00	NA 0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01% 0	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02% 0	\$0.00	NA 0	\$(
UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08% 0	\$0.00	NA 0	\$(
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18% 0	\$0.00	NA 0	\$(
USA MONEY CENTER INC.	1	\$40,245.79	0.01% 0	\$0.00	NA 0	\$
VALLEY BANK & TRUST	2	\$149,175.35	0.03% 0	\$0.00	NA 0	\$(
VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03% 0	\$0.00	NA 0	\$0
VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43% 0	\$0.00	NA 0	\$(
VAN WERT NATIONAL BANK	6	\$226,696.06	0.05% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$135,742.76	0.03% 0	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14% 0	\$0.00	NA 0	\$0
VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01% 0	\$0.00	NA 0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14% 0	\$0.00	NA 0	\$0
WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04% 0	\$0.00	NA 0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05% 0	\$0.00	NA 0	\$

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	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01%	0 \$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$520,263.34	0.11%	0 \$0.00) NA	0	\$0
	WASHINGTON TRUST BANK		\$98,341.49	0.02%	0 \$0.00) NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95					\$0
	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0 \$0.00) NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2						\$(
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	0 \$0.00) NA	0	\$
	WESCOM CREDIT UNION	16		1		1	1 1	\$
	WESTBANK	3	\$161,571.96	0.03%	0 \$0.00		T	\$
	WESTBOROUGH SAVINGS BANK	4			0 \$0.00) NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0 \$0.00) NA	0	\$
	WESTERNBANK PUERTO RICO	8	,		·		Ш	\$
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	0 \$0.00) NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0 \$0.00) NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0 \$0.00) NA	0	\$
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0 \$0.00) NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0 \$0.00) NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	4	, ,		·		Ш	\$
	WORKERS CREDIT UNION	1'	\$57,106.12				—	\$
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0 \$0.00) NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0 \$0.00) NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0 \$0.00) NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0 \$0.00) NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	21	. , ,				Ш	9
	Unavailable	1,008				1	0	\$
Total	<u> </u>	7,728	\$\\$493,081,098.40	100%	\$0.00)	0	\$
31416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	, ,) NA	0	S
	1	7	\$681,354.19	0.19%	0 \$0.00) NA	0	:

1ST ADVANTAGE MORTGAGE, LLC						
1ST SECURITY BANK OF WASHINGTON	2	\$58,026.70	0.02%	0 \$0.00	NA	0 \$0
ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68%	0 \$0.00	NA	0 \$6
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04%	0 \$0.00	NA	0 \$0
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11%	0 \$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15%	0 \$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01%	0 \$0.00	NA	0 \$0
ADVANTAGE BANK	19	\$945,168.55	0.27%	0 \$0.00	NA	0 \$0
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12%	0 \$0.00	NA	0 \$6
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01%	0 \$0.00	NA	0 \$0
AF BANK	1	\$51,798.61	0.01%	0 \$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82%	0 \$0.00	NA	0 \$6
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03%	0 \$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01%	0 \$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32%	0 \$0.00	NA	0 \$0
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11%	0 \$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02%	0 \$0.00	NA	0 \$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02%	0 \$0.00	NA	0 \$(
AMERICAN BANK	1	\$33,417.58	0.01%	0 \$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$86,099.26	0.02%	0 \$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05%	0 \$0.00		
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16%	0 \$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08%	0 \$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03%	0 \$0.00	NA	0 \$0
	5	\$358,955.17	0.1%	0 \$0.00	NA	0 \$0

AMERICAN HOME MORTGAGE CORPORATION						
AMERICAN NATIONAL BANK, TERRELL	11	\$499,331.78	0.14% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$62,832.86				
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02% 0	\$0.00	NA 0	\$(
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08% 0	\$0.00	NA 0	\$(
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03% 0	·	NA 0	\$(
ANCHORBANK FSB	11	\$646,749.67	0.18% 0	\$0.00	NA 0	\$(
ANCHORBANK SSB	3	\$232,125.45	0.07% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02% 0	\$0.00	NA 0	\$(
ASSOCIATED MORTGAGE INC.	287	\$16,642,979.71	4.68% 0	\$0.00	NA 0	
ATHOL CREDIT UNION	1	\$47,517.88	0.01% 0	\$0.00	NA 0	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16		\$0.00	NA 0	\$(
AUBURNBANK	6	\$297,017.48	0.08% 0	\$0.00	NA 0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$164,901.50	0.05% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	12	\$831,638.94	0.23% 0	\$0.00	NA 0	\$(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05% 0	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25% 0	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07% 0	\$0.00	NA 0	\$(
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52% 0	\$0.00	NA 0	\$(
BANK CALUMET, N.A.	2	\$133,898.77	0.04% 0	\$0.00	NA 0	\$(
BANK CENTER FIRST	4	\$195,229.20	0.05% 0	\$0.00		1
BANK MUTUAL	4	\$190,098.23	0.05% 0	\$0.00	NA 0	\$(
BANK OF AKRON	3	\$179,169.47	0.05% 0	\$0.00	NA 0	\$(
BANK OF AMERICA NA	1	\$108,095.03	0.03% 0	\$0.00	NA 0	\$(
	1	\$40,360.26	0.01%	\$0.00	NA 0	\$0

BANK OF HANOVER AND TRUST COMPANY						
BANK OF HAWAII	7	\$430,207.46	0.12% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11% 0	\$0.00	NA	0 \$0
BANK OF LENOX	3	\$140,614.12	0.04% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	8	\$494,419.49	0.14% 0	\$0.00	NA	0 \$0
BANK OF STANLY	6	\$338,275.86	0.1% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$270,706.70	0.08% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,067.74	0.04% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	3	\$178,174.00	0.05% 0	\$0.00	NA	0 \$0
BANKILLINOIS	15	\$726,971.06	0.2% 0	\$0.00	NA	0 \$0
BANKIOWA	2	\$60,527.96	0.02% 0	\$0.00	NA	0 \$0
BANKWEST	2	\$35,221.07	0.01% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	12	\$759,096.05	0.21% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$204,912.19	0.06% 0	\$0.00	NA	0 \$0
BELMONT SAVINGS BANK	1	\$38,037.92	0.01% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	3	\$237,834.45	0.07% 0	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% 0	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09% 0	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	2	\$142,314.48	0.04% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03% 0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34% 0	\$0.00	NA	0 \$0
BROOKLINE BANK	1	\$34,535.93	0.01% 0	\$0.00	NA	0 \$0
BRUCETON BANK	3	\$104,674.08	0.03% 0	\$0.00	NA	0 \$0
	13	\$1,290,189.10	0.36% 0	\$0.00	NA	0 \$0

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BRYN MAWR TRUST COMPANY THE						
BSI FINANCIAL SERVICES, INC.	1	\$63,211.43	0.02%	0 \$0.00	NA	0
BUSEY BANK	9	\$502,423.23	0.14%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0 \$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,596,970.12	0.45%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66%	0 \$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$119,586.65	0.03%	\$0.00	NA	0
CARROLLTON BANK	11	\$557,077.92	0.16%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$296,770.78	0.08%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$52,465.58	0.01%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	53	\$2,886,017.28	0.81%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$246,509.52	0.07%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%	0 \$0.00	NA	0
CENTRAL STATE BANK	4	\$446,124.50	0.13%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	9	\$452,740.77	0.13%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$133,497.38	0.04%	\$0.00	NA	0
CHEMICAL BANK	1	\$32,488.10	0.01%	0 \$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$26,848.21	0.01%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,094.99	0.05%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$51,517.52	0.01%	0 \$0.00	NA	0
CITIMORTGAGE, INC.	1	\$180,487.48	0.05%	0 \$0.00	NA	0
CITIZENS BANK	2	\$100,037.04	0.03%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,633.71	0.1%	0 \$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$157,802.92	0.04%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$485,181.33	0.14%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,396.86	0.02%	\$0.00	NA	0
	7	\$584,580.98	0.16%	0 \$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$133,620.00	0.04%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	4	\$247,613.64	0.07% 0	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09% 0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$92,481.54	0.03% 0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	2	\$188,042.51	0.05% 0	\$0.00	NA	0	\$(
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04% 0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$44,865.30	0.01% 0	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$116,672.66	0.03% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06% 0	\$0.00	NA	0	\$(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12% 0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04% 0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07% 0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02% 0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03% 0	\$0.00	NA	0	\$0
	1	\$62,524.40	0.02% 0	\$0.00	NA	0	\$0

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COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK	6	\$427,396.74	0.12% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	6	\$336,080.57	0.09% 0	\$0.00	NA	0 \$
CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18% 0	\$0.00	NA	0 \$
CORNBELT BANK	3	\$181,759.51	0.05% 0	\$0.00	NA	0 \$
CORNELL FINGERLAKES CREDIT UNION	5	\$356,986.87	0.1% 0	\$0.00	NA	0 \$
CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06% 0	\$0.00	NA	
CORTRUST BANK	3	\$99,665.70	0.03% 0	\$0.00	NA	
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	7	\$452,356.32	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,096,494.72	0.31% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01% 0	\$0.00	NA	0 \$
CREDIT UNION ONE	1	\$54,215.35	0.02% 0	\$0.00	NA	0 \$
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12% 0	\$0.00	NA	0 \$
CROWN BANK FSB	4	\$291,947.68	0.08% 0	\$0.00	NA	0 \$
CROWN BANK, N.A.	4	\$424,743.05	0.12% 0	\$0.00	NA	0 \$
CU WEST MORTGAGE, INC.	2	\$163,035.49	0.05% 0	\$0.00	NA	
CUCORP INC.	1	\$65,760.36	0.02% 0	\$0.00	NA	
CUMANET, LLC	3	\$171,860.06	0.05% 0	\$0.00	NA	
CUNA CREDIT UNION	4	\$244,155.25	0.07% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12% 0	\$0.00	NA	0 \$
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02% 0	\$0.00	NA	0 \$
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$52,246.36	0.01% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	14	\$801,307.88	0.23% 0	\$0.00	NA	0 \$
DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05% 0	\$0.00	NA	0 \$
	1	\$45,732.95	0.01% 0	\$0.00	NA	0 \$

DIME SAVINGS BANK OF WILLIAMSBURGH THE							
DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07% 0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$23,145.19	0.01% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$204,019.89	0.06% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	30	\$1,383,398.02	0.39% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$281,893.47	0.08% 0	\$0.00	NA	0	\$0
EAST WEST BANK	17	\$1,912,971.60	0.54% 0		NA	0	\$(
EASTERN BANK	9	\$638,047.99	0.18% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,619.18	0.02% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$252,188.42	0.07% 0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	3	\$121,965.15	0.03% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$34,987.15	0.01% 0	\$0.00	NA	0	\$(
EVANS NATIONAL BANK	2	\$57,478.64	0.02% 0	\$0.00	NA	0	\$(
EVERTRUST BANK	2	\$183,623.04	0.05% 0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	32	\$2,097,731.51	0.59% 0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	3	\$376,783.54	0.11% 0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	3	\$181,842.15	0.05% 0	\$0.00	NA	0	\$(
FAIRFIELD COUNTY SAVINGS BANK	3	\$274,411.55	0.08%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$163,956.54	0.05% 0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$495,297.53	0.14%	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	2	\$128,960.27	0.04%	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,603.33	0.02%	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$29,737.31	0.01% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	2	\$87,378.40	0.02% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$97,997.99	0.03% 0	·	NA	0	\$0
	1	\$48,557.03	0.01% 0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF NEW LONDON						
FARMERS STATE BANK OF WEST SALEM	1	\$69,746.60	0.02% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,057.12	0.06% 0	\$0.00	NA	0 \$
FIFTH THIRD - DEDICATED CHANNEL	13	\$877,645.90	0.25% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02% 0	\$0.00	NA	0 \$
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47% 0	\$0.00	NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$55,117.39	0.02% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03% 0	\$0.00	NA	
FIRST CENTURY BANK, NA	3	\$207,361.32	0.06% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19% 0	\$0.00	NA	
FIRST CITIZENS BANK NA	7	\$508,498.04	0.14% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	2	\$78,221.22	0.02% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02% 0	\$0.00	NA	
FIRST FEDERAL BANK	9	\$528,711.55	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15% 0	\$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$634,298.15	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$235,207.55	0.07%	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02%	0 \$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02%	0 \$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06%	0 \$0.00	NA	
FIRST GUARANTY BANK	1	\$22,218.29	0.01%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02%	0 \$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$131,996.66	0.04%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11%	0 \$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	2	\$123,388.76	0.03%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89% 0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	\$0.00	NA	. 0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	\$0.00	NA	. 0	\$0
FIRST PENN BANK	1	\$116,919.67	0.03%	\$0.00	NA	0	\$0
FIRST PLACE BANK	66	\$3,939,993.64	1.11%	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	\$0.00	NA	.0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	\$0.00	NA	.0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	\$0.00	NA	.0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	\$0.00	NA	.0	\$0
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$31,434.33	0.01%	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$305,438.17	0.09%	\$0.00			\$(
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1%	\$0.00	NA	.0	\$0
FREMONT BANK	199	\$16,735,770.77	4.7%	\$0.00	NA	0	\$(
FULTON BANK	31	\$2,198,705.09	0.62%		1	\boldsymbol{T}	\$(
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20					\$0
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55% 0	\$0.00	NA	0	\$(

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	GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	0	\$0.00	NA	.0	\$0
	MAC MORTGAGE ORPORATION	1	\$129,319.00	0.04%	0	\$0.00	NA	0	\$0
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	18	\$768,257.02	0.22%	0	\$0.00	NA	0	\$0
G	RANITE BANK	16	\$856,483.41	0.24%	0	\$0.00	NA	0	\$(
	REAT LAKES CREDIT	4	\$182,199.29	0.05%	0	\$0.00	NA	0	\$0
G	REAT WESTERN BANK	1	\$93,564.76	0.03%	0	\$0.00	NA	0	\$0
	REATER NEVADA MORTGAGE SERVICES	7	\$535,878.08	0.15%	0	\$0.00	NA	.0	\$0
	REENPOINT MORTGAGE UNDING, INC.	8	\$745,013.44	0.21%	0	\$0.00	NA	.0	\$0
U	REENWOOD CREDIT INION	3	\$196,026.95	0.06%	0	\$0.00	NA	0	\$0
C	REYLOCK FEDERAL REDIT UNION	17	\$1,044,479.93	0.29%	0	\$0.00	NA	0	\$0
	ROUP ONE MORTGAGE	2	\$137,367.40	0.04%	0	\$0.00	NA	0	\$(
U	TTE FEDERAL CREDIT INION	10	\$509,763.62	0.14%	0	\$0.00	NA	.0	\$0
	GUARANTY LOAN AND EAL ESTATE COMPANY	1	\$29,797.00			\$0.00		.0	\$0
	UARDIAN CREDIT UNION	3	\$109,990.74	0.03%	0	\$0.00	NA	0	\$(
C	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,080,973.92	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	15	\$1,217,640.42			\$0.00	NA	.0	\$0
	IAMPDEN SAVINGS BANK	1	\$51,639.59	0.01%	0	\$0.00	NA	0	\$(
C	IANCOCK MORTGAGE COMPANY	6	\$270,153.72	0.08%	0	\$0.00	NA	0	\$(
	IANNIBAL NATIONAL ANK	5	\$435,180.38	0.12%	0	\$0.00	NA	0	\$(
	IARBOR FEDERAL AVINGS BANK	23	\$1,398,798.28	0.39%	0	\$0.00	NA	0	\$(
	IARRY MORTGAGE OMPANY	7	\$387,823.13	0.11%	0	\$0.00	NA	. 0	\$0
	IARTFORD FUNDING LTD.	2	\$145,570.69	0.04%	0	\$0.00	NA	0	\$(
	IARVARD UNIVERSITY MPLOYEES CREDIT UNION	2	\$144,588.52	0.04%	0	\$0.00	NA	.0	\$0
H	IAWAII HOME LOANS, INC.	1	\$87,499.21	0.02%	0	\$0.00	NA	0	\$0
H	IAWAII NATIONAL BANK	2	\$108,096.67	0.03%		\$0.00	NA	0	\$(
	IEARTLAND BANK	2	\$98,040.25	0.03%	0	\$0.00	NA	0	\$(
U	IEARTLAND CREDIT INION	6	\$280,008.51	0.08%	0	\$0.00	NA	0	\$0
	ERITAGE TRUST FEDERAL REDIT UNION	1	\$72,477.72	0.02%	0	\$0.00	NA	0	\$0

HERSHEY STATE BANK	1	\$70,186.28	0.02% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	12	\$759,344.31	0.21% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND	14	\$727,966.88	0.2% 0	\$0.00		
TRUST, FSB	14	•				
HINSDALE BANK & TRUST	1	\$92,199.85	0.03% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT	12	\$627,614.16	0.18% 0	\$0.00	NA	0 \$0
 UNION		Ψ02,,0-11-1	0.10.	Ψ		, ,
HOME FEDERAL SAVINGS BANK	19	\$1,357,156.38	0.38% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER						
INC.	21	\$1,650,050.12	0.46% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE						
SERVICES, LLC	1	\$97,660.42	0.03% 0	\$0.00	NA	0 \$0
HOME STATE BANK	7	\$691,463.34	0.19% 0	\$0.00	NA	0 \$0
 HOMEFEDERAL BANK	30	\$1,335,709.55	0.38% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE	2	¢140.467.46	0.0407.0	\$0.00	NIA	
ENTERPRISES INC.	2	\$140,467.46	0.04% 0	\$0.00	NA	0 20
HOMESTEAD BANK	3	\$210,211.97	0.06% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$19,869.11	0.01% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$122,003.92	0.03% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL	1	\$112,480.43	0.03% 0	\$0.00	NA	0 \$0
 BANK THE	1	Ψ112,100.13	0.03 70 0	φ0.00	1171	Ψ
HSBC MORTGAGE	5	\$253,356.99	0.07% 0	\$0.00	NA	0 \$0
 CORPORATION (USA)		. ,		·		
HUDSON NATIONAL BANK THE	3	\$207,087.54	0.06% 0	\$0.00	NA	0 \$0
HUTCHINSON CREDIT						
UNION	7	\$253,886.80	0.07% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT	-	\$200.202.26	0.110(0	40.00	37.1	0 0
UNION	6	\$388,392.26	0.11% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$49,514.66	0.01% 0	\$0.00	NA	0 \$0
CREDIT UNION						
ILLINI BANK	4	\$229,454.59	0.06% 0	\$0.00		
ILLINOIS NATIONAL BANK	3	\$167,815.49	0.05% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE	1	\$101,106.64	0.03% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT UNION		, , , , , , , , , , , , ,		,		
INDEPENDENT BANK CORPORATION	8	\$390,360.62	0.11% 0	\$0.00	NA	0 \$0
INTEGRITY HOME						
FUNDING, LLC	1	\$78,709.00	0.02% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF						1 .
COMMERCE	13	\$737,486.30	0.21% 0	\$0.00	NA	0 \$0
INTERNATIONAL HOME	1	¢00.024.62	0.02%	Φ0.00	D.T.A.	0 0
CAPITAL CORPORATION	1	\$90,824.62	0.03% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$153,415.01	0.04% 0	\$0.00	NA	0 \$0
	15	\$714,929.77	$0.2\% _{0}$	\$0.00	NA	0 \$0

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IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$64,442.62	0.02%	\$0.00	NA	0 \$
IOWA STATE BANK AND TRUST COMPANY	5	\$241,306.23	0.07%	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41%	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03%	\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45%	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	5	\$314,796.73	0.09%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02%	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04%	\$0.00	NA	0 \$6
JEFFERSON MORTGAGE SERVICES INC.	14	\$1,307,986.35	0.37%	\$0.00	NA	0 \$6
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11%	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	7	\$526,450.95	0.15%	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03%	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11%	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	2	\$65,195.23	0.02%	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	13	\$674,031.62	0.19%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58%		NA	0 \$6
LEADER BANK, N.A.	2	\$183,376.40	0.05%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$268,967.36	0.08%			
LEESPORT BANK	1	\$85,542.03	0.02%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16%	\$0.00	NA	0 \$6
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08%	\$0.00	NA	0 \$6
LORIMAC CORPORATION	1	\$28,023.81	0.01%	\$0.00	NA	0 \$0

LOS ALAMOS NATIONA BANK	AL 20	\$2,081,539.38	0.58%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BA	ANK 6	\$322,231.32	0.09%	0 \$0.00	NA	0 \$0
MACON SAVINGS BAN		\$262,806.65	1	1	1	
MAIN STREET FINANC SERVICES CORP		\$989,740.08				
MAJOR MORTGAGE	1	\$23,607.35	0.01%	0 \$0.00	NA	0 \$0
MANCHESTER MUNICI EMPLOYEES CREDIT U	1 31	\$135,372.83		\$0.00	NA	
MANUFACTURERS BAI AND TRUST CO.	NK 4	\$280,144.15	0.08%	\$0.00	NA	0 \$0
MARATHON FINANCIA CORPORATION	L 1	\$87,236.89	0.02%	\$0.00	NA	0 \$0
MARBLEHEAD SAVINO BANK	3	\$307,225.20	0.09%	0 \$0.00	NA	0 \$0
MARINE BANK MORTO SERVICES	GAGE 9	\$359,679.60		· ·		
MARQUETTE BANK	1	\$58,763.85	0.02%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$146,276.89	0.04%	\$0.00	NA	0 \$0
MCCAUGHAN MORTGA COMPANY INC.	AGE 6	\$403,836.44	0.11%	0 \$0.00	NA	
MCCLAIN BANK, N.A.	3	\$183,156.24	0.05%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$156,387.05	0.04%	0 \$0.00	NA	0 \$0
MEDFORD CO-OPERAT BANK	TVE 1	\$27,635.77	0.01%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	3	\$183,402.22	0.05%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$66,849.45	0.02%	0 \$0.00	NA	0 \$0
MERCANTILE NATION BANK OF INDIANA	AL 7	\$407,751.80	0.11%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$102,877.65	0.03%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATI	1 1	\$3,160,222.05	0.89%	\$0.00	NA	0 \$0
MERIWEST MORTGAG COMPANY, LLC	1	\$74,053.71	0.02%	\$0.00	NA	0 \$0
MERIWEST MORTGAG CORPORATION	3	\$231,074.90	0.06%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$203,409.17	0.06%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$312,025.69		·		
	5	\$305,888.85	0.09%	\$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROPOLITAN CREDIT UNION	2	\$67,655.90	0.02%	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	7	\$369,023.27	0.1%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01%	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44%	\$0.00	NA	0 \$0
MID-STATE BANK	7	\$732,419.44	0.21%	\$0.00	NA	0 \$0
MIDFIRST BANK SSB	2	\$113,002.00	0.03%	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03%	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07%	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17%	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	2	\$130,373.94	0.04%	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	7	\$497,960.06	0.14%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06%	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02%	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02%	\$0.00	NA	0 \$0

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	MUTUAL SAVINGS BANK	14	\$740,843.82	0.21% 0	\$0.00	NA	0	\$(
	NATIONAL BANK OF	1	\$122,959.60	0.03% 0	\$0.00	NA		\$(
	COMMERCE	1	\$122,939.00	0.03%	\$0.00	INA	U	Φ
	NATIONAL CITY	11	\$990,559.27	0.28% 0	\$0.00	NA	0	\$
	MORTGAGE COMPANY	11	Ψ770,337.21	0.20700	Ψ0.00	1171		Ψ
	NATIONWIDE ADVANTAGE	1	\$35,365.40	0.01% 0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY	1	ψ33,303.40	0.01700	ψ0.00	1 17 1		Ψ
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY -	87	\$5,046,168.84	1.42% 0	\$0.00	NA	0	\$0
	DEDICATED CHANNEL						H	
	NATIONWIDE HOME	82	\$4,334,858.54	1.22% 0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY						\vdash	
	NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02% 0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS						H	
	BANK	1	\$69,809.96	0.02% 0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS			+	<u> </u>		${\mathsf H}$	
	BANK	1	\$27,023.37	0.01% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL						Ħ	
	SAVINGS BANK	3	\$153,646.46	0.04% 0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL		Φ250 (12.21	0.07%	40.00	27.4		ф
	BANK	4	\$258,613.21	0.07% 0	\$0.00	NA	U	\$0
	NEWPORT FEDERAL	1	¢101.726.65	0.050/.0	\$0.00	NIA		¢.
	SAVINGS BANK	1	\$181,726.65	0.05% 0	\$0.00	NA	U	\$0
	NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11% 0	\$0.00	NA	0	\$(
	NEXSTAR FINANCIAL	2	\$83,491.98	0.02% 0	\$0.00	NA		\$(
	CORPORATION		\$65,491.96	0.02700	\$0.00	INA	U	
	NORTH FORK BANK	41	\$3,571,061.35	1% 0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE	1	\$44,540.65	0.01% 0	\$0.00	NA	0	\$0
	BANK	1	ψ++,5+0.05	0.01 70 0	ψ0.00	1171	0	Ψ
	NORTH SHORE BANK, A	4	\$410,923.18	0.12% 0	\$0.00	NA	0	\$0
	CO-OPERATIVE BANK	·	\$.10,> 2 0.110	0.1276	Ψ0.00	- 11.2	Ĭ	Ψ.
	NORTHERN OHIO	8	\$372,297.47	0.1% 0	\$0.00	NA	0	\$(
	INVESTMENT COMPANY		. , ,				\vdash	
	NORTHLAND AREA	3	\$128,575.02	0.04% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION						H	
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08% 0	\$0.00	NA	0	\$0
-	NORTHWEST GEORGIA						${\mathsf H}$	
	BANK	3	\$169,673.57	0.05% 0	\$0.00	NA	0	\$0
	NORTHWESTERN						$\dag \uparrow$	
	MORTGAGE COMPANY	34	\$1,889,623.95	0.53% 0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$88,606.46	0.02% 0	\$0.00	NA	0	\$(
	NRL FEDERAL CREDIT							
	UNION	3	\$134,479.62	0.04% 0	\$0.00	NA	0	\$(
	NUMERICA CREDIT UNION	1	\$49,986.65	0.01% 0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT		·					
	UNION	4	\$216,236.86	0.06%	\$0.00	NA	U	\$0
	·			· · · · · · · · · · · · · · · · · · ·				

OAK BANK	1	\$60,568.82	0.02% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$109,517.39	0.03% 0	\$0.00		
OCEANFIRST BANK	5	\$632,509.50	0.18% 0	\$0.00		
OHIO SAVINGS BANK	1	\$55,866.50	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	12	\$602,015.08	0.17% 0	\$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$202,552.59	0.06% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04% 0	\$0.00	NA	0 \$0
PFF BANK AND TRUST	2	\$54,631.02	0.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$27,158.38	0.01% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$194,114.80	0.05% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$86,247.80	0.02% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1% 0	\$0.00	NA	0 \$0

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PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03%	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,524.55	0.01%	\$0.00	NA	0 \$0
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03%	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03%	\$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$117,057.66	0.03%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02%	\$0.00	NA	0 \$0
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$291,648.70	0.08%	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	2	\$87,754.30	0.02%	\$0.00	NA	0 \$0
REPUBLIC BANK	1	\$50,282.06	0.01%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01%	\$0.00	NA	0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02%	\$0.00	NA	0 \$0
S&T BANK	22	\$1,090,480.94	0.31%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02%	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05%	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11%	\$0.00	NA	0 \$0

ES INSTITUTE ER SAVINGS BANK EQUITY MORTGAGE RS, LTD. MORTGAGE INC. DRTGAGE, LLC DT MORTGAGE INY BANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK RREN ITY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK VANCIAL GROUP	1 1 1 4 3 4 24 1 9 1 3 1 1 5	\$75,781.20 \$75,157.62 \$57,112.34 \$74,744.92 \$250,919.99 \$175,500.58 \$261,533.42 \$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0
ER SAVINGS BANK EQUITY MORTGAGE RS, LTD. MORTGAGE INC. DRTGAGE, LLC DT MORTGAGE NY BANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK	4 3 4 24 1 9 1 3 1 1 5	\$75,157.62 \$57,112.34 \$74,744.92 \$250,919.99 \$175,500.58 \$261,533.42 \$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.02% 0 0.02% 0 0.02% 0 0.07% 0 0.05% 0 0.07% 0 0.47% 0 0.01% 0 0.13% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0
RS, LTD. MORTGAGE INC. DRTGAGE, LLC DT MORTGAGE NY BANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK ERS BANK	4 3 4 24 1 9 1 3 1 1 5	\$57,112.34 \$74,744.92 \$250,919.99 \$175,500.58 \$261,533.42 \$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.02% 0 0.07% 0 0.05% 0 0.07% 0 0.47% 0 0.01% 0 0.01% 0 0.01% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
MORTGAGE INC. DRTGAGE, LLC DT MORTGAGE NY BANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK	4 3 4 24 1 9 1 3 1 1 5	\$74,744.92 \$250,919.99 \$175,500.58 \$261,533.42 \$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.02% 0 0.07% 0 0.05% 0 0.07% 0 0.47% 0 0.01% 0 0.01% 0 0.01% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
DRTGAGE, LLC DT MORTGAGE NY BANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK RREN TTY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK	4 3 4 24 1 9 1 3 1 1 5	\$250,919.99 \$175,500.58 \$261,533.42 \$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.07% 0 0.05% 0 0.07% 0 0.47% 0 0.01% 0 0.13% 0 0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0
DT MORTGAGE NY BANK OF PUERTO LE SAVINGS BANK D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK ERS BANK	3 4 24 1 9 1 3 1 1 5	\$175,500.58 \$261,533.42 \$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.05% 0 0.07% 0 0.47% 0 0.01% 0 0.13% 0 0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
LE SAVINGS BANK D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK	4 24 1 9 1 3 1 1 5	\$261,533.42 \$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.07% 0 0.47% 0 0.01% 0 0.13% 0 0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
LE SAVINGS BANK D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK	24 1 9 1 3 1 1 5	\$1,683,225.41 \$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.47% 0 0.01% 0 0.13% 0 0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0 0 \$0 0 \$0 0 \$0
D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK TERS BANK	1 9 1 3 1 1 5	\$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.01% 0 0.13% 0 0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0 0 \$0 0 \$0
D NATIONAL BANK RREN TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK TERS BANK	1 9 1 3 1 1 5	\$36,215.52 \$459,404.76 \$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.01% 0 0.13% 0 0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0 0 \$0 0 \$0
TY MORTGAGE RATION Y SAVINGS BANK, SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK YERS BANK	1 3 1 1 5	\$51,928.20 \$283,824.81 \$165,330.70 \$22,461.91	0.01% 0 0.08% 0 0.05% 0	\$0.00 \$0.00	NA (0 \$6
SBURY STATE BANK STATE SCHOOLS UNION W VALLEY BANK ERS BANK	3 1 1 5	\$283,824.81 \$165,330.70 \$22,461.91	0.08% 0 0.05% 0	\$0.00	NA (0 \$0
STATE SCHOOLS UNION W VALLEY BANK ERS BANK	1 1 5	\$165,330.70 \$22,461.91	0.05% 0			
UNION W VALLEY BANK ERS BANK	1 5	\$22,461.91		\$0.00	NA () \$6
W VALLEY BANK TERS BANK		·	0.0107.0			- I
			0.01% 0	\$0.00	NA (0 \$0
JANCIAL GROUP		\$384,300.23	0.11% 0	\$0.00	NA (0 \$0
" HITCHIE ONCO	170	\$8,925,483.10	2.51% 0	\$0.00		
ARITY COMMUNITY AL CREDIT UNION	7	\$276,354.48	0.08%			
SET TRUST NY	6	\$289,047.67	0.08%	\$0.00	NA	0 \$0
COMMUNITY BANK	1	\$53,031.05	0.01% 0	\$0.00	NA (0 \$0
SHORE BANK OF GO	1	\$49,417.01	0.01% 0	\$0.00	NA	
ERN BANK & TRUST NY	1	\$19,158.86	0.01% 0	\$0.00	NA	0 \$0
ERN COMMERCIAL	4	\$248,391.57	0.07% 0	\$0.00	NA	0 \$0
	1	\$41,692.57	0.01% 0	\$0.00	NA	0 \$0
COAST CREDIT	27	\$1,686,640.47	0.47% 0	\$0.00	NA	0 \$0
ER SAVINGS BANK	5	\$377,074.51	0.11% 0	\$0.00	NA	0 \$0
NES CREDIT UNION	17	\$1,213,327.77	0.34% 0	\$0.00	NA	0 \$0
IR COUNTY STATE	1	\$62,950.40	0.02% 0	\$0.00	NA) \$0
NCIS BANK FSB	21	\$1,336,831.71	0.38% 0	\$0.00	NA	0 \$0
	13	\$727,945.19	0.2% 0	\$0.00		
	14	\$874,333.34	0.25% 0	\$0.00	NA (0 \$0
RYS BANK	2	\$135,538.24		1		
I ()	TRUST MORTGAGE RATION COAST CREDIT ER SAVINGS BANK NES CREDIT UNION AIR COUNTY STATE ANCIS BANK FSB MES MORTGAGE RATION RYS BANK	RATION COAST CREDIT 27 ER SAVINGS BANK NES CREDIT UNION AIR COUNTY STATE ANCIS BANK FSB 121 MES MORTGAGE RATION RYS BANK 14	RATION COAST CREDIT 27 \$1,686,640.47 ER SAVINGS BANK S \$377,074.51 NES CREDIT UNION AIR COUNTY STATE ANCIS BANK FSB ANCIS BANK FSB ES MORTGAGE RATION RYS BANK 14 \$874,333.34	RATION COAST CREDIT 27 \$1,686,640.47 0.47% 0 ER SAVINGS BANK 5 \$377,074.51 0.11% 0 NES CREDIT UNION 17 \$1,213,327.77 0.34% 0 AIR COUNTY STATE 1 \$62,950.40 0.02% 0 ANCIS BANK FSB 21 \$1,336,831.71 0.38% 0 MES MORTGAGE RATION 13 \$727,945.19 0.2% 0 RYS BANK 14 \$874,333.34 0.25% 0	RATION COAST CREDIT 27 \$1,686,640.47 0.47% 0 \$0.00 ER SAVINGS BANK 5 \$377,074.51 0.11% 0 \$0.00 NES CREDIT UNION 17 \$1,213,327.77 0.34% 0 \$0.00 AIR COUNTY STATE 1 \$62,950.40 0.02% 0 \$0.00 ANCIS BANK FSB 21 \$1,336,831.71 0.38% 0 \$0.00 MES MORTGAGE RATION 13 \$727,945.19 0.2% 0 \$0.00 RYS BANK 14 \$874,333.34 0.25% 0 \$0.00	RATION COAST CREDIT 27 \$1,686,640.47 0.47% 0 \$0.00 NA (ER SAVINGS BANK 5 \$377,074.51 0.11% 0 \$0.00 NA (NES CREDIT UNION 17 \$1,213,327.77 0.34% 0 \$0.00 NA (AIR COUNTY STATE 1 \$62,950.40 0.02% 0 \$0.00 NA (ANCIS BANK FSB 21 \$1,336,831.71 0.38% 0 \$0.00 NA (MES MORTGAGE RATION 13 \$727,945.19 0.2% 0 \$0.00 NA (RYS BANK 14 \$874,333.34 0.25% 0 \$0.00 NA (\$1,000 NA (\$1,000 NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	10	\$656,680.87	0.18%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	17	\$1,131,473.18	0.32%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03%	0 \$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	17	\$859,843.65	0.24%	0 \$0.00	NA	0 \$0
STAR ONE CREDIT UNION	10	\$855,684.44	0.24%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$87,993.79	0.02%	0 \$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$39,851.47	0.01%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06%	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	7	\$641,440.59	0.18%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$79,988.79	0.02%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32%	0 \$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12%	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	56	\$3,306,529.47	0.93%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	7	\$344,368.65	0.1%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07%	0 \$0.00	NA	0 \$0
STURDY SAVINGS BANK	2	\$86,853.81	0.02%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13%	0 \$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3%	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$346,333.00	0.1%	0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	3	\$103,865.38	0.03%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12%	0 \$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	4	\$188,026.16	0.05%	0 \$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01%	0 \$0.00	NA	0 \$0
TCF MORTGAGE	1	\$97,620.97	0.03%	\$0.00	NA	0 \$0

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CORPORATION			ĺ			
TEACHERS FEDERAL CREDIT UNION	6	\$574,763.34	0.16% 0	\$0.00	NA	0 \$6
TELESIS COMMUNITY CREDIT UNION	2	\$182,647.39	0.05% 0	\$0.00	NA	0 \$6
TEXAS BANK	1	\$37,487.52	0.01% 0	\$0.00	NA	0 \$0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01% 0	\$0.00	NA	0 \$
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04% 0	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13% 0	\$0.00	NA	0 \$6
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1% 0	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,836.01	0.02% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01% 0	\$0.00	NA	0 \$6
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05% 0	\$0.00	NA	0 \$6
THE HONOR STATE BANK	3	\$158,674.18	0.04% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01% 0	\$0.00	NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07% 0	\$0.00	NA	
THE PARK BANK	3	\$184,839.35	0.05% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13% 0			
THE SUTTON STATE BANK	5	\$265,589.31	0.07% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01% 0	\$0.00	NA	0 \$
TIERONE BANK	16	\$800,688.60	0.22% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16% 0	\$0.00	NA	0 \$

TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02%	0 \$0.00	NA	0 \$0
TOYOTA FEDERAL CRE. UNION	DIT 3	\$274,298.10	0.08%	0 \$0.00	NA	0 \$0
TRANE FEDERAL CREDI	IT 14	\$848,892.35	0.24%	0 \$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$54,206.48	0.02%	0 \$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	L 1	\$132,826.67	0.04%	0 \$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPAN	Y 1	\$31,308.87	0.01%	0 \$0.00	NA	0 \$0
U OF C FEDERAL CREDI UNION	T 2	\$179,582.25	0.05%	0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	12	\$972,225.52	0.27%		1	
ULSTER SAVINGS BANK	K 11	\$1,046,248.65	0.29%	0 \$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0 \$0.00	NA	0 \$0
UNION CENTER NATION BANK	VAL 1	\$99,458.54	0.03%	0 \$0.00	NA	0 \$0
UNION FEDERAL SAVIN BANK	GS 4	\$308,765.07	0.09%	0 \$0.00	NA	0 \$0
UNION PLANTERS BANI	1 1	\$26,282.95	0.01%	0 \$0.00	NA	
UNIONBANK	22	\$1,070,290.30	0.3%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRU COMPANY	JST 1	\$32,662.41	0.01%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNIO	N 4	\$212,604.02	0.06%	0 \$0.00	NA	0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATION INC.	NAL 1	\$57,536.69	0.02%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0 \$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	E 2	\$46,161.04	0.01%	0 \$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UN	ION 4	\$174,327.13	0.05%	0 \$0.00	NA	0 \$0
UNIZAN BANK, NATION ASSOCIATION	1 1	\$396,837.92	0.11%	0 \$0.00	NA	0 \$0
VALLEY BANK & TRUST	Γ 2	\$151,372.38	0.04%	0 \$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43				

	VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95% 0	\$0.00	NA	0	\$
	VAN WERT NATIONAL	7	\$327,285.30	0.09% 0	\$0.00	NA	0	\$
	BANK		·				Ш	
	VERITY CREDIT UNION	1	\$47,978.80	0.01% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$623,014.40	0.18% 0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$59,294.54	0.02%	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$63,463.07	0.02% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$368,201.27	0.1% 0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	2	\$145,879.53	0.04%	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$37,642.91	0.01% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	17	\$815,721.84	0.23% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$69,901.77	0.02% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	15	\$651,932.99	0.18% 0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	8	\$471,710.45	0.13% 0	\$0.00	NA	0	\$
	WESTBANK	4	\$172,406.39	0.05% 0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$171,136.86	0.05% 0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$58,912.38	0.02% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$294,218.09	0.08%	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$65,863.45	0.02% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$77,621.22	0.02%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,134.71	0.02%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$43,832.86	0.01%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$443,722.58	0.12%	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	4	\$368,885.88	0.1% 0	\$0.00	NA	0	\$
	WOODLAND CAPITAL CORPORATION	1	\$70,453.00	0.02% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	55	\$3,602,538.63	1.01% 0	\$0.00	NA	0	\$
	WORTHINGTON	12	\$681,158.12	0.19% 0	\$0.00	1	\mathbf{T}	\$
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	MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,141.38	0.04%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0	\$
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0	\$
Total		5,582	\$355,924,029.00	100%	0	\$0.00		0	\$
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	6		0.18%		\$0.00	NA		9
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0	S
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	0	S
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0	Ş
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0	Ş
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0	5
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	0	5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0	S
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0	S

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AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	1	\$53,527.58	0.04%	\$0.00	NA	0	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$27,860.60	0.02%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$277,733.53	0.21%	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$342,829.85	0.25%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$272,234.67	0.2%	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	56	\$2,704,867.52	2%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,558.48	0.03%	\$0.00	NA	0	\$0
ATLANTIC BANK OF NEW YORK	1	\$36,223.02	0.03%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$39,558.51	0.03%	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$75,726.96	0.06%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	6	\$434,341.35	0.32%	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	51	\$3,820,767.29	2.83%	\$0.00	NA	0	\$(
BANK CALUMET, N.A.	5	\$392,687.16	0.29%	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$58,205.02	0.04%	\$0.00	NA	0	\$(
BANK MUTUAL	6	\$513,968.76				-	\$(
BANK OF HAWAII	3	\$563,969.39	0.42%	\$0.00	NA	0	\$(
BANK OF LENOX	1	\$79,850.63	0.06%	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$292,698.24	0.22%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	4	\$218,535.38	0.16%	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$61,354.47	0.05%	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$41,224.12	0.03%	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$63,640.24	0.05%	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,338.05	0.1%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$17,332.21	0.01%	\$0.00	NA	0	\$0
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BAXTER CREDIT UNION	4	\$662,157.17	0.49% 0	\$0.00	NA () \$(
BAY GULF CREDIT UNION	1	\$65,014.95	0.05% 0			
BENCHMARK BANK	2	\$247,373.59	0.18% 0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,742,079.80				
BLACKHAWK CREDIT UNION	4	\$206,481.83	0.15% 0	\$0.00	NA) \$0
BLOOMFIELD STATE BANK	1	\$51,392.26	0.04% 0	\$0.00	NA () \$(
BRYN MAWR TRUST COMPANY THE	7	\$401,083.78	0.3% 0	\$0.00	NA	\$(
BUTTE COMMUNITY BANK	3	\$204,194.20	0.15% 0	\$0.00	NA () \$(
CAPE COD FIVE CENTS SAVINGS BANK	4	\$311,096.72	0.23% 0	\$0.00	NA	\$(
CAPITAL CENTER, L.L.C.	4	\$564,736.34	0.42% 0	\$0.00	NA () \$(
CARDINAL COMMUNITY CREDIT UNION	3	\$209,971.94	0.16% 0	\$0.00	NA	\$(
CARROLLTON BANK	6	\$311,414.43	0.23% 0	\$0.00	NA () \$(
CENTENNIAL LENDING, LLC	4	\$186,757.93	0.14% 0	\$0.00		
CENTRAL BANK OF PROVO	1	\$54,114.54	0.04% 0	\$0.00	NA () \$(
CENTRAL MORTGAGE COMPANY	39	\$2,331,411.67	1.73% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$69,345.29	0.05% 0	·	NA	
CENTRAL SAVINGS BANK	3	\$137,467.57	0.1% 0			
CENTRAL STATE BANK	2	\$72,272.57	0.05% 0	\$0.00	NA (
CENTREBANK	2	\$122,820.14	0.09% 0	\$0.00	NA () \$0
CHARTER BANK	1	\$25,013.98	0.02% 0	\$0.00	NA () \$(
CHEMICAL BANK	1	\$47,215.36	0.03% 0	\$0.00	NA () \$(
CHEVY CHASE BANK FSB	1	\$109,301.86	0.08% 0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$2,230,045.77	1.65% 0		NA	\$(
CHITTENDEN TRUST COMPANY	4	\$661,177.37	0.49% 0	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	2	\$94,083.50		·		
CITIZENS BANK	3	\$138,184.73	0.1% 0	\$0.00	NA () \$(
CITIZENS COMMUNITY BANK	1	\$31,366.82	0.02% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	8	\$231,891.96	0.17% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,370.68	0.03% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,696.25	0.25% 0	·		
	2	\$91,190.34	0.07% 0	\$0.00	NA	\$(

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK OF CORTEZ	1	\$31,529.46	0.02% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06%	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$44,474.28	0.03% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$175,460.12	0.13% 0	\$0.00	NA	0 \$0
COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07% 0	\$0.00		
COMMUNITY BANK & TRUST CO.	3	\$157,867.87	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,701.13	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$46,230.24	0.03% 0	\$0.00	NA	0 \$0
CORNBELT BANK	1	\$50,053.06	0.04% 0	\$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$80,553.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	1	\$48,094.75	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,204.41	0.17% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	11	\$873,796.67	0.65% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$257,237.96	0.19% 0	\$0.00		
CU WEST MORTGAGE, INC.	1	\$39,720.76	0.03% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$151,472.39	0.11% 0	\$0.00	NA	0 \$6
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2%	\$0.00	NA	0 \$6
DOVENMUEHLE FUNDING, INC.	2	\$163,720.50	0.12% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST	7	\$295,297.33	0.22% 0	\$0.00	NA	0 \$0

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COMPANY								
EAST WEST	BANK	7	\$728,940.98	0.54%	0 \$	0.00 NA	A 0	\$0
EASTERN B	ANK	2	\$138,466.58	0.1%	0 \$	0.00 NA	A 0	\$(
	TIONAL BANK COMPANY	3	\$163,702.08	0.12%	0 \$	0.00 NA	A 0	\$0
ESB MORTO	GAGE COMPANY	1	\$39,575.66	0.03%	0 \$	0.00 NA	A 0	\$(
ESSEX SAV	INGS BANK	1	\$50,027.14	0.04%	0 \$	0.00 NA	A 0	\$(
EXTRACO N	MORTGAGE	10	\$521,012.90	0.39%	0 \$	0.00 NA	A 0	
FAA CREDI'	ΓUNION	1	\$51,235.90	0.04%	0 \$	0.00 NA	A 0	\$(
FALL RIVER SAVINGS BA	R FIVE CENTS ANK	1	\$55,947.67	0.04%	0 \$	0.00 NA	A 0	\$(
FARMERS A MERCHANT COMPANY		3	\$144,665.40	0.11%	0 \$	0.00 NA	A 0	\$0
FARMERS S WEST SALE	TATE BANK OF M	1	\$48,374.84	0.04%	0 \$	0.00 NA	A 0	\$0
FIFTH THIR CHANNEL	D - DEDICATED	40	\$3,552,060.57	2.63%	0 \$	0.00 NA	A 0	\$0
FINANCIAL CREDIT UNI		1	\$67,927.31	0.05%	0 \$	0.00 NA	A 0	\$0
FIRST AMEI UNION	RICAN CREDIT	1	\$61,489.85	0.05%	0 \$	0.00 NA	A 0	\$0
FIRST AMEI INTERNATIO	RICAN ONAL BANK	2	\$404,046.09	0.3%	0 \$	0.00 NA	A 0	\$0
FIRST BANK NA	K RICHMOND,	1	\$47,370.19	0.04%	0 \$	0.00 NA	A 0	\$0
FIRST CENT	TURY BANK, NA	2	\$68,958.39	0.05%	0 \$	0.00 NA	A 0	\$(
	ENS BANK & IPANY OF SC	11	\$465,835.96	0.35%	0 \$	0.00 NA	A 0	\$0
FIRST COMI	MUNITY BANK	3	\$159,856.76	0.12%	0 \$	0.00 NA	A 0	\$(
	MUNITY CREDIT OREGON FIRST Y CREDIT	1	\$75,520.52	0.06%	0 \$	0.00 NA	A 0	\$0
FIRST FEDE OHIO	RAL BANK OF	3	\$111,242.12	0.08%	0 \$	0.00 NA	A 0	\$(
FIRST FEDE BANK	RAL CAPITAL	1	\$47,350.21	0.04%	0 \$	0.00 NA	A 0	\$0
	RAL SAVINGS ASSOCIATION STON, SC	3	\$83,969.39	0.06%	0 \$	0.00 NA	A 0	\$0
FIRST FEDE BANK	RAL SAVINGS	2	\$111,533.62	0.08%	0 \$	0.00 NA	A 0	\$0
FIRST FEDE BANK OF TI	RAL SAVINGS HE GLADES	1	\$43,940.50	0.03%	0 \$6	0.00 NA	A 0	\$0
FIRST FINA	NCIAL BANK	7	\$312,100.88	0.23%	0 \$	0.00 NA	A 0	\$(
FIRST FINAL CARIBBEAN	NCIAL N CORPORATION	25	\$1,806,527.50	1.34%	0 \$	0.00 NA	A 0	\$0

FIRST HAWAIIAN E	BANK	4	\$232,593.30	0.17% 0	\$0.00	NA	0 \$0
FIRST HERITAGE		1	\$48,270.84	0.04% 0	\$0.00	NA	0 \$0
FINANCIAL CORPO		1	₽40,∠/∪.∪+	0.04700	φυ.υυ	11/7	J pt
FIRST HORIZON HO		4	\$228,386.54	0.17% 0	\$0.00	NA (0 \$0
LOAN CORPORATION					·		
FIRST INTERSTATE	BANK	13	\$858,050.71	0.64% 0	\$0.00	NA	0 \$0
FIRST MERIT MOR	ГGAGE	2	\$97,003.72	0.07% 0	\$0.00	NA (0 \$0
CORPORATION			Ψ/1,003.12	0.07/00	ψυ.υυ	1 1/1	<i>σ</i>
FIRST MORTGAGE		2	\$143,346.94	0.11% 0	\$0.00	NA (0 \$0
COMPANY INC.		1	ψ1πο,οποιν 1	0.11/0	Ψ0.00	1 1/1	γ Ψ.
FIRST MORTGAGE		6	\$443,160.06	0.33% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.		\dashv	Ψ110,100.00	0.00 /0.0	ΨΟ.	1,11	1
FIRST MORTGAGE		1	\$140,596.72	0.1% 0	\$0.00	NA	0 \$0
CORPORATION		4	ΨΙΙΟ,ΟΣΟ	0.1,5	ΨΟ.	1,11	1
FIRST NATIONAL E	BANK &	3	\$76,029.81	0.06% 0	\$0.00	NA	0 \$0
TRUST		\dashv	Ψ, σ,σ=σ.σ=	0.0070	Ψ0.00	- \-	
FIRST NATIONAL E	BANK	8	\$689,997.00	0.51% 0	\$0.00	NA	0 \$0
ALASKA		$\check{+}$	Ψ007,77	0.01	7	*	
FIRST NATIONAL E		5	\$259,670.29	0.19% 0	\$0.00	NA	0 \$0
AND TRUST COMP.		\dashv	Ţ,-			-	1
FIRST NATIONAL E	3ANK IN	1	\$92,408.61	0.07% 0	\$0.00	NA	0 \$0
CANNON FALLS		\dashv	1- /				1
FIRST NATIONAL E	3ANK IN	3	\$150,619.55	0.11% 0	\$0.00	NA	0 \$0
MANITOWOC		\dashv	, ,				1
FIRST NATIONAL E	BANK OF	3	\$162,150.11	0.12% 0	\$0.00	NA	0 \$0
CARMI		+	· ,				1
FIRST NATIONAL E	BANK OF	1	\$47,671.17	0.04% 0	\$0.00	NA	0 \$0
DANVILLE		+					1
FIRST NATIONAL E	BANK OF	4	\$243,215.80	0.18% 0	\$0.00	NA	0 \$0
HUDSON		+					
FIRST NATIONAL E	BANK OF	1	\$57,334.55	0.04% 0	\$0.00	NA	0 \$0
MILLSTADT		+					1
FIRST NATIONAL E	BANK OF	1	\$55,230.37	0.04% 0	\$0.00	NA	0 \$0
MT. PULASKI		+					1
FIRST NATIONAL E	SANK OF 2	20	\$1,259,553.76	0.93% 0	\$0.00	NA	0 \$0
OMAHA	NAME OF	+					
FIRST NATIONAL E	BANK OF	1	\$98,741.88	0.07% 0	\$0.00	NA	0 \$0
SUFFIELD THE		20	\$2.110.02 <i>C</i> .C4	1.5707.0			
FIRST PLACE BANK		28	\$2,119,836.64	1.57% 0	\$0.00	NA	0 \$0
FIRST SOUTH CREI	OIT	1	\$48,834.77	0.04% 0	\$0.00	NA	0 \$0
UNION	_	+	· ,				1
FIRST STATE BANK		1	\$56,979.90	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE COMP		+					
FIRST STATE BANK		3	\$79,042.71	0.06% 0	\$0.00	NA	0 \$0
WESTERN ILLINOIS		+					+
FIRST TECHNOLOG	^{3Y}	5	\$417,521.48	0.31% 0	\$0.00	NA	0 \$0
CREDIT UNION		+		2.2507.0			
1	1	1	\$73,746.18	0.05% 0	\$0.00	NA	0 \$0

FIRST US COMMUNITY CREDIT UNION						
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$219,541.04	0.16% 0	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	3	\$161,026.65	0.12% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12% 0	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	2	\$317,723.93	0.24% 0	\$0.00	NA 0	\$
FREMONT BANK	50	\$4,895,743.66	3.63% 0	\$0.00	NA 0	\$
FULTON BANK	3	\$417,550.98	0.31% 0	\$0.00	NA 0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11% 0	\$0.00	NA 0	\$
GATEWAY BANK, F.S.B.	1	\$104,909.88	0.08% 0	\$0.00	NA 0	\$
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04% 0	\$0.00	NA 0	\$
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48% 0	\$0.00	NA 0	\$
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44% 0	\$0.00	NA 0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76% 0	\$0.00	NA 0	\$
GREENPOINT MORTGAGE FUNDING, INC.	4	\$382,194.68	0.28% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02% 0	\$0.00	NA 0	\$
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29% 0	\$0.00	NA 0	\$
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22% 0	\$0.00	NA 0	\$
HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14% 0	\$0.00	NA 0	\$
HEARTLAND BANK	4	\$233,481.81	0.17% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1% 0	\$0.00	NA 0	\$
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02% 0	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06% 0	\$0.00	NA 0	\$
HOME BANK	1	\$37,102.31	0.03% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS	7	\$356,420.13	0.26% 0	\$0.00	NA 0	\$(

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BANK						Ц	
HOME FINANCING CENTER INC.	5	\$343,226.78	0.25% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$283,189.73	0.21% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$43,941.77	0.03% 0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	4	\$224,887.96	0.17% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03% 0			Ш	\$
ILLINI BANK	1	\$49,900.00	0.04% 0		1	11	\$
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05% 0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12% 0	\$0.00	NA	0	\$(
IOWA STATE BANK	1	\$37,811.52	0.03% 0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22% 0	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	2	\$125,486.59	0.09% 0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$111,793.99	0.08% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35% 0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09% 0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	4	\$364,807.93	0.27% 0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$209,185.35	0.16% 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$227,639.63	0.17% 0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$85,861.76	0.06% 0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$46,966.72	0.03% 0		1	-	\$(

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LIBERTY BANK	1	\$96,759.66	0.07%	0 \$0.00	NA	0	\$(
LIBERTY FEDERAL	1						
SAVINGS BANK	1	\$46,900.22	0.03%	0 \$0.00	NA	U	\$0
LORIMAC CORPORATION	3	\$160,311.78	0.12%	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0 \$0.00	NA	0	\$(
MACON SAVINGS BANK	2	\$110,265.80	0.08%	0 \$0.00	NA	0	\$(
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	0 \$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15		·	NA	0	\$(
MARQUETTE BANK	2	\$117,513.67	0.09%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	5	\$767,882.44	0.57%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	0 \$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	0 \$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	0 \$0.00	NA	0	\$(
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05		·		Ц	\$0
METABANK	1	\$30,790.90	0.02%	0 \$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	0 \$0.00	NA	0	\$(
MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	0 \$0.00	NA	0	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	0 \$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$296,045.33	0.22%	0 \$0.00	NA	0	\$0
MID-STATE BANK	2	\$305,287.08	0.23%	0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	0 \$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	0 \$0.00	NA	0	\$

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MIDWEST LOAN SERVICES INC.	8	\$433,495.94	0.32%	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1%	0 \$0.00	NA	.0	\$0
MIZZOU CREDIT UNION	1	\$125,424.41	0.09%	0 \$0.00	NA	0	\$(
MMS MORTGAGE SERVICES, LTD.	1	\$31,595.51	0.02%	0 \$0.00	NA	.0	\$0
MONSON SAVINGS BANK	2	\$135,658.24	0.1%	0 \$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$41,538.77	0.03%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$105,640.78	0.08%	0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$63,379.41	0.05%	0 \$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05%	\$0.00	NA	.0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07%	\$0.00	NA	.0	\$0
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	2	\$212,248.78	0.16%	0 \$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15%	\$0.00	NA	.0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,636,212.97	1.21%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89%	\$0.00	NA	. 0	\$0
NCB, FSB	6	\$246,468.22	0.18%	0 \$0.00	NA	0	\$(
NEW ALLIANCE BANK	1	\$67,533.46	1		1	1 1	\$(
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78					\$(
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03%	0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26%	0 \$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1%	0 \$0.00	NA	0	\$(
NORTH FORK BANK	5	\$407,593.81	0.3%	0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08%	\$0.00	NA	0	\$(
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06%	\$0.00	NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$927,753.88	0.69%	0 \$0.00	NA	0	\$(
NORTHWOODS STATE BANK	1	\$52,310.75	0.04%	0 \$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$35,922.61	0.03%	0 \$0.00	NA	0	\$(

OLD FORT BAI COMPANY	NKING	4	\$293,812.81	0.22%	\$0.00	NA	0 \$0
OLD SECOND I COMPANY	MORTGAGE	5	\$407,658.25	0.3%	\$0.00	NA	0 \$0
OPTEUM GROU	IJΡ	1	\$21,238.80	0.02% (\$0.00	NA	0 \$0
ORNL FEDERA UNION		1	\$55,061.70				
ORRSTOWN BA	ΔNK	2	\$111,711.08	0.08%	\$0.00	NA (0 \$0
PAVILION MOI COMPANY		7	\$351,138.20				
PEOPLES BAN	K	1	\$78,734.43	0.06% (\$0.00	NA	0 \$0
PEOPLES BANK ASSOCIATION	K, NATIONAL	6	\$344,104.42				
PEOPLES TRUS OF ST. ALBAN	ST COMPANY	1	\$92,997.13	0.07%	\$0.00	NA	0 \$0
PERPETUAL SA BANK		2	\$91,976.55	0.07%	\$0.00	NA	0 \$0
PHH MORTGA CORPORATION		3	\$317,674.47	0.24%	\$0.00	NA	0 \$0
PINNACLE FIN CORPORATION		3	\$568,890.35	0.42%	\$0.00	NA	0 \$0
PIONEER BAN	K	2	\$95,345.28	0.07%	\$0.00	NA	0 \$0
PLANTATION I BANK	FEDERAL	2	\$222,410.11	0.16%	\$0.00	NA	0 \$0
POLICE AND F CREDIT UNION		3	\$149,324.80	0.11%	\$0.00	NA	0 \$0
PREMIER BAN JACKSONVILL		4	\$135,301.83	0.1%	\$0.00	NA	0 \$0
PRIMARY MOR CORPORATION		2	\$127,960.20	0.09%	\$0.00	NA	0 \$0
PRIMEWEST M CORPORATION	N	10	\$546,593.76	0.41%	\$0.00	NA	0 \$0
PROFESSIONA CREDIT UNION	N	2	\$99,222.88	0.07%	\$0.00	NA	0 \$0
PROGRESSIVE FUNDING COR	PORATION	1	\$64,040.46	0.05%	\$0.00	NA	0 \$0
PROGRESSIVE BANK FSB		1	\$38,113.93	0.03%	\$0.00	NA	0 \$0
PROVIDENT SA BANK		2	\$168,800.55	0.13%	\$0.00	NA	0 \$0
PURDUE EMPL FEDERAL CRE	DIT UNION	2	\$177,817.92	0.13%	\$0.00	NA	0 \$0
R ~ G MORTGA CORPORATION	N	4	\$424,051.82	0.31%	\$0.00	NA	0 \$0
REDSTONE FE	N	6	\$400,635.13				
REDWOOD CR	EDIT UNION	2	\$169,783.28				
		2	\$154,224.86	0.11%	\$0.00	NA	0 \$

RIVERMARK COMMUNITY CREDIT UNION						
ROCKLAND TRUST COMPANY	1	\$46,058.95	0.03%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$103,665.49	0.08%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08%	\$0.00	NA	0 \$0
S&T BANK	8	\$398,874.59	0.3%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1%	\$0.00	NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04%	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06%	\$0.00	NA	0 \$0
SAXON MORTGAGE INC.	9	\$845,856.68	0.63%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	13	\$551,851.92	0.41% (\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	1	\$34,541.91	0.03%	\$0.00	NA	0 \$0
STATE BANK OF ALCESTER	1	\$63,293.74	0.05%	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	1	\$59,305.09	0.04%	\$0.00	NA	0 \$0

STATE BANK OF LINCOLN	N 2	\$88,638.24	0.07% 0	\$0.00	NA 0	\$
STATE BANK OF THE	3	\$222,410.39	0.16% 0	\$0.00	NA 0	\$
LAKES				·		
STERLING SAVINGS BANI	K 3	\$158,248.31	0.12% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL	. 1	\$123,572.97	0.09% 0	\$0.00	NA 0	\$
BANK & TRUST COMPAN	Y			·		· ·
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	CO 3	\$186,748.96	0.14% 0	\$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$77,195.27	0.06%	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE IN	NC. 1	\$69,809.55	0.05% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL		·				
CREDIT UNION	9	\$570,396.90	0.42% 0	\$0.00	NA 0	\$(
SUTTON STATE BANK	3	\$127,363.53	0.09% 0	\$0.00	NA 0	\$(
SWAIN MORTGAGE COMPANY	2	\$150,526.39	0.11% 0	\$0.00	NA 0	\$0
SYRACUSE SECURITIES INC.	4	\$303,704.88	0.23%	\$0.00	NA 0	\$(
TEXAS BANK	2	\$85,935.80	0.06% 0	\$0.00	NA 0	\$(
THE BRANCH BANKING	1	\$80,540.98			NA 0	\$(
AND TRUST COMPANY	1	Φ51.542.CQ	0.0407.0	ΦΩ ΩΩ		
THE FIRST, N.A. THE HERGET NATIONAL	1	\$51,543.62	0.04% 0	\$0.00	NA 0	\$0
BANK OF PEKIN	7	\$336,068.03	0.25% 0	\$0.00	NA 0	\$0
THE HONOR STATE BANK	1	\$46,197.38	0.03% 0	\$0.00	NA 0	\$(
THE HUNTINGTON	7	\$304,697.51	0.23% 0	\$0.00	NA 0	\$(
NATIONAL BANK	′	Ψ30+,077.31	0.23 70 0	ψ0.00	11/10	Ψ
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,026.43	0.05% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$136,126.96	0.1%	\$0.00	NA 0	\$0
TIERONE BANK	11	\$555,279.27	0.41% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT	- 1	\$165,358.90			NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE	4	\$197,523.35	0.15% 0	\$0.00	NA 0	\$(
SERVICES						
TOYOTA FEDERAL CREDI	$^{[T]}$ 2	\$95,550.86	0.07% 0	\$0.00	NA 0	\$0
UNION TRANE FEDERAL CREDIT						
UNION	2	\$143,974.81	0.11% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL			_			
BANK	1	\$99,192.79	0.07% 0	\$0.00	NA 0	\$0
TSB BANK	1	\$37,232.78	0.03% 0	\$0.00	NA 0	\$(
U. S. MORTGAGE CORP.	6	\$387,156.39		·	NA 0	\$(
ULSTER SAVINGS BANK	3	\$253,251.23	0.19% 0	t - t	NA 0	\$(
	6	\$531,670.24	0.39% 0		NA 0	\$(
l l						

UMPQUA BANK MORTGAGE						
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,923.50	0.07%	\$0.00	NA	0 \$0
UNIONBANK	5	\$310,198.46	0.23%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$157,028.82	0.12% (\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$200,771.38	0.15%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$158,005.86	0.12%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,516.14	0.07%	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	4	\$223,264.50	0.17%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$94,561.22	0.07%	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	6	\$218,061.36	0.16%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$135,287.23	0.1%	\$0.00	NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$111,409.48	0.08%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$159,465.82	0.12%	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$61,589.97	0.05%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,319.16	0.03%	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	2	\$135,332.04	0.1%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$161,594.92	0.12%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	3	\$110,092.77	0.08%	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	5	\$646,463.07	0.48%	\$0.00	NA	0 \$0
WESTBANK	1	\$86,699.85	0.06% (\$0.00	NA	0 \$0
WESTBY CO-OP CREDIT UNION	2	\$67,653.93	0.05%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$344,701.13	0.26%	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	3	\$339,907.70	0.25%	\$0.00	NA	0 \$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$126,499.04	0.09%	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	13	\$886,801.54	0.66% (\$0.00	NA	0 \$0
WORTHINGTON MORTGAGE GROUP INC.	2	\$102,588.70	0.08%			
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,702.54	0.03%	\$0.00	NA	0 \$0
·						

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	Unavailable		\$19,167,169.65	14.17%	_	\$0.00	NA	0	\$
Total		1,908	\$134,922,821.98	100%	0	\$0.00		0	\$
	A D A GIVIG FEDDED AV							H	
31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND	1	\$34,212.80	0.1%	0	\$0.00	NA	0	\$
	LOAN ASSOCIATION ADVANTAGE BANK	3	\$176,546.98	0.53%	0	\$0.00	NA	Ω	5
	AEA FEDERAL CREDIT	3					INA	U	
	UNION	12	\$733,319.66	2.19%	0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$61,852.81	0.18%	0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0	\$0.00	NA	0	9
	AMERICAN BANK	1	\$68,617.47	0.2%	0	\$0.00	NA	0	5
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16%	0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55%	0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$73,600.09	0.22%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0	\$0.00	NA	0	9
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%	0	\$0.00	NA	0	5
	BANCROFT STATE BANK	2	\$127,709.03	0.38%	0	\$0.00	NA	0	9
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%	0	\$0.00	NA	0	9
	BANK MUTUAL	6	\$290,431.23	0.87%	0	\$0.00	NA	0	(
	BANK OF HAWAII	11	\$700,289.63	2.09%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$130,975.42	0.39%	0	\$0.00	NA	0	9
	BANK OF THE CASCADES	4	\$270,632.07	0.81%		\$0.00	NA	m	9
	BANK OF WASHINGTON	2	\$138,830.73	0.41%		\$0.00	NA	_	\$
		1	\$70,790.93	0.21%	0	\$0.00	NA	0	\$

BANK TEXAS, NATIONAL ASSOCIATION						
BANKFINANCIAL FSB	1	\$66,341.63	0.2% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$46,999.98	0.14% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44%	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	2	\$136,731.16	0.41% 0	\$0.00	NA 0	\$(
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32% 0	\$0.00	NA 0	\$(
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$47,814.28	0.14%	\$0.00	NA 0	\$(
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,374.85	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,122.36	0.22%	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	4	\$250,079.85	0.75% 0	\$0.00	NA 0	\$(
CHEMICAL BANK	6	\$268,214.76	0.8% 0	\$0.00	NA 0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$968,963.93	2.89% 0	\$0.00	NA 0	\$0
CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76% 0	\$0.00	NA 0	\$(
CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23% 0	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	2	\$85,196.62	0.25% 0	\$0.00	NA 0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21% 0	\$0.00	NA 0	\$(
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	27	\$1,238,537.00	3.7% 0	\$0.00	NA 0	\$
CORTRUST BANK	2	\$130,251.40	0.39% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$133,389.49	0.4% 0	\$0.00	NA 0	\$
DORAL BANK	3	\$178,056.95	0.53% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND	3	\$118,128.04	0.35% 0	\$0.00	NA 0	\$0

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TRUST COMPANY			0.4.11	* 2.5-			
DUPAGE CREDIT UNION	1	\$46,143.14				-	\$
DUPONT STATE BANK	3	\$135,723.89	0.4% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44% 0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$68,380.88	0.2% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19% 0	\$0.00	NA	0	\$
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22% 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$56,233.45	0.17% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11% 0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83% 0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$28,901.23	0.09% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$539,159.22	1.61% 0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09% 0	\$0.00	NA	0	\$
FREMONT BANK	1	\$70,225.29	0.21% 0	\$0.00	NA	0	\$(
FULTON SAVINGS BANK	1	\$45,655.00	0.14% 0	\$0.00	NA	0	\$

GECU	1	\$46,805.26	0.14% 0	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12% 0	\$0.00	NA 0	\$
HAWTHORN BANK	1	\$76,725.06	0.23% 0	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91% 0	\$0.00	NA 0	\$0
HONOR STATE BANK	1	\$52,097.15	0.16% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$125,795.29	0.38% 0	\$0.00	NA 0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49% 0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21% 0	\$0.00	NA 0	\$(
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06% 0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$62,620.24	0.19% 0	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$102,466.34	0.31% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	3	\$138,772.29	0.41% 0	\$0.00	NA 0	\$(
LEA COUNTY STATE BANK	1	\$50,755.69	0.15% 0	1		\$(
LEGACY BANKS	1	\$61,827.07	0.18% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18% 0	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	3	\$157,287.05	0.47% 0			\$(
MAGNA BANK	3	\$163,468.10	0.49% 0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29	0.3% 0	\$0.00	NA 0	\$0
	2	\$83,295.61	0.25% 0	\$0.00	NA 0	\$0

MARINE BANK MORTGAGE SERVICES						
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	0 \$0.00) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$135,974.40	0.41%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,792.42	0.14%	0 \$0.00) NA	0 \$0
MID-PENN BANK	1	\$44,897.68	0.13%	0 \$0.00) NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09%	0 \$0.00) NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16%	0 \$0.00) NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17%	0 \$0.00) NA	0 \$0
MT. MCKINLEY BANK	1	\$58,658.89	0.18%	0 \$0.00) NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89%	0 \$0.00) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53%	0 \$0.00) NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1%	0 \$0.00) NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49%	0 \$0.00) NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15%	0 \$0.00) NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37%	0 \$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1%	0 \$0.00) NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15%	0 \$0.00) NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16%	0 \$0.00) NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25%	0 \$0.00) NA	0 \$0
PANHANDLE STATE BANK	2	\$156,266.70	0.47%	0 \$0.00) NA	0 \$0
PARK NATIONAL BANK	1	\$62,139.01	0.19%	0 \$0.00) NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39%	0 \$0.00) NA	0 \$0
PIONEER BANK	2	\$105,175.06	0.31%	0 \$0.00) NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18%	0 \$0.00) NA	0 \$0
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49%	0 \$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21%	0 \$0.00	NA	0 \$0
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PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78%	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	3	\$131,287.07	0.39% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94% 0	\$0.00		
RIVERHILLS BANK, N.A.	1	\$61,175.46	0.18%	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37% 0	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35% 0	\$0.00	NA 0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	1	\$9,824.21	0.03%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17% 0	\$0.00	NA 0	\$(
SECURITY SAVINGS BANK	1	\$66,086.68	0.2%	\$0.00	NA 0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2%	\$0.00	NA 0	\$(
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21%	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$55,762.14	0.17% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17%	\$0.00	NA 0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15% 0	\$0.00	NA 0	\$
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2%	\$0.00	NA 0	\$
ST. MARYS BANK	1	\$76,679.81	0.23%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18%	\$0.00	NA 0	\$(
STATE BANK AND TRUST	1	\$64,342.37	0.19%	\$0.00	NA 0	\$(
STATE BANK OF COKATO	1	\$69,164.20	0.21%	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69% 0	\$0.00	NA 0	\$(
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14% 0	\$0.00	NA 0	\$(
SUTTON BANK	9	\$484,119.14	1.44% 0	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15% 0	\$0.00		\$(
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TEAM ONE CREDIT UNION	2	\$98,647.78	0.29%	0 \$0.00	NA	.0	\$
TEXAS BANK	2	\$79,078.76	0.24%	0 \$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23%	0 \$0.00	NA	. 0	\$
THE FIRST NATIONAL BANK IN AMBOY	5	\$180,417.65	0.54%	0 \$0.00	NA	. 0	\$
THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0 \$0.00	NA	. 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0 \$0.00	NA	. 0	\$
THUNDER BANK	1	\$48,385.21	0.14%	\$0.00	NA	.0	\$
TIERONE BANK	3	\$192,561.58	0.57%	\$0.00	NA	. 0	\$
TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%	\$0.00	NA	.0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	\$0.00	NA	. О	\$
TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	\$0.00	NA	.0	\$
U. S. MORTGAGE CORP.	1	\$61,441.01	0.18%	\$0.00	NA	. 0	\$
UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	\$0.00	NA	. 0	\$
UNITED BANK OF UNION	1	\$59,494.46	0.18%	0 \$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$68,130.93	0.2%	\$0.00	NA	. 0	\$
UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	\$0.00	NA	. 0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0 \$0.00	NA	.0	\$
VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0 \$0.00	NA	.0	\$
VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%	0 \$0.00	NA	.0	\$
VANTUS BANK	3	\$173,569.86	0.52%	\$0.00	NA	. 0	\$
VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59%	\$0.00	NA	.0	\$
WAUKESHA STATE BANK	2	\$113,758.25	0.34%	0 \$0.00	NA	0	\$
WEOKIE CREDIT UNION	5	\$316,365.63	0.94%	0 \$0.00	NA	. 0	\$
WESTCONSIN CREDIT UNION	3	\$160,777.59	0.48%	0 \$0.00	NA	.0	\$
WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%	0 \$0.00	NA	. 0	\$
WORLD SAVINGS BANK	1	\$64,826.63	0.19%	0 \$0.00	NA	.0	\$
WRIGHT-PATT CREDIT UNION, INC.	4						\$
Unavailable	23	\$1,173,010.88	3.51%	0 \$0.00	NA	0	\$
	608				1	0	\$
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Total

31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	\$0.00	NA	. 0	\$
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%	\$0.00	NA	. 0	\$
	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72%	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$655,816.65					\$
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	\$0.00	NA	.0	\$
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	\$0.00	NA	. 0	\$
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	\$0.00	NA	.0	\$
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%	\$0.00	NA	. 0	\$
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%	\$0.00	NA	. 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04%	\$0.00	NA	. 0	\$
	TEXAS STATE BANK	1	\$46,409.71	0.05%	\$0.00	NA	. 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	\$0.00	NA	. О	\$
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%	\$0.00	NA	. 0	\$
	Unavailable	221	\$23,860,918.15	25.68%	\$0.00	NA	. 0	\$
Total		821	\$92,850,394.36	100%	\$0.00		0	\$
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31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%	\$0.00	NA	. 0	\$
	CAPITAL CENTER, L.L.C.	1	\$23,222.16	0.01%	\$0.00	NA	. 0	\$
	CASTLE MORTGAGE CORPORATION	2	\$143,791.82	0.03%	\$0.00	NA	. 0	\$
	CENDANT-DEDICATED CHANNEL	1,693	\$164,380,830.76	39.79%	\$0.00	NA	. 0	\$
	CENTURY MORTGAGE CORPORATION	20	\$1,954,518.86	0.47%	\$0.00	NA	. 0	\$
	CRESCENT BANK AND TRUST COMPANY	2	\$143,948.85	0.03%	\$0.00	NA	. 0	\$
	CRESCENT MORTGAGE SERVICES	17	\$1,267,219.34	0.31%	\$0.00	NA	. 0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$191,788.74	0.05%	\$0.00	NA	. 0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	66	\$5,318,058.48	1.29%	\$0.00	NA	. 0	\$
		46	\$3,147,293.93	0.76%	\$0.00	NA	0	\$
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HOMESIDE DEDICATED

CHANNEL

	MEMORIAL PARK MORTGAGE, LTD	5	\$432,359.90	0.1%	0 \$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$130,732.30	0.03%	0 \$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0 \$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0 \$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	0 \$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	0 \$0.00	NA	0	\$
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0 \$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2						\$
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0 \$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$211,589.13	0.05%	0 \$0.00	NA	0	\$
	TEXAS BANK	70	\$5,904,727.97	1.43%	0 \$0.00	NA	0	\$
	TEXAS STATE BANK 24 \$1,596,990.22 0.39% 0 \$0.00 NA U. S. MORTGAGE CORP. 31 \$3,022,519.68 0.73% 0 \$0.00 NA	0	\$					
	U. S. MORTGAGE CORP.	31	\$3,022,519.68	0.73%	0 \$0.00	NA	0	\$
	WACHOVIA BANK, NA	2	\$130,551.86	0.03%	0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	98	\$8,217,181.73	1.99%	0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02%	0 \$0.00	NA	0	\$
	Unavailable	138	\$11,663,002.53	2.82%	0 \$0.00	NA	0	\$
Total		5,084	\$413,091,297.40	100%	\$0.00)	0	\$
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01%	0 \$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0 \$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0 \$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	2 \$64,992.34	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0 \$0.00	NA	0	\$
						17	3	

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	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$945,774.61	0.19%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04%	0	\$0.00			\$0
N	COUNTRYWIDE MORTGAGE VENTURES, .LC	5	\$449,382.36	0.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0	\$0.00	NA	0	\$0
F	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$69,064.95	0.01%	0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05%	0	\$0.00	NA	0	\$0
F	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	56	\$3,047,226.03	0.62%	0	\$0.00	NA	0	\$0
<u> </u>	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0	\$0.00	NA	0	\$0
<u> </u>	TEXAS BANK	57	\$5,126,927.83	1.04%	_	\$0.00	NA	0	\$(
ļ j	TEXAS STATE BANK	2	\$169,899.48	0.03%	0	\$0.00	NA	-	\$(
t	J. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76%	0	\$0.00	NA	0	\$0
Ţ	J.S. MORTGAGE CORP.	2	\$172,530.16	0.03%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0	\$0.00	NA	0	\$0
E	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0	\$0.00	NA	0	\$0

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	Unavailable	265	\$21,399,009.86	4.37%	0	\$0.00	NA	0	\$
Total		6,395	\$493,116,244.83	100%	2	\$64,992.34		0	\$
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31416VMR2	ARVEST MORTGAGE COMPANY	432	\$26,188,158.74	5.53%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$313,612.75	0.07%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	3	\$242,402.47	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$293,484.93	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$251,260.18	0.05%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$192,524.73	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	\$
	NEXSTAR DEDICATED CHANNEL	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$157,085.56	0.03%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,304.54	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$91,209.11	0.02%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	\$

U.S. MORTGAGE CORP.

NA 0

\$0.00

0.02% 0

\$88,925.44

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	WACHOVIA MORTGAGE CORPORATION	24	\$1,781,549.16	0.38%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$22,004,797.06	4.66%	, 0	\$0.00	NA	0	\$(
Total			\$473,803,430.87	100%		\$0.00		0	\$(
lotai		0,102	φ473,003,430.07	100 /0	H	Ψυ•υυ		H	Ψ.
31416VMS0	ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4%	, 0	\$0.00	NA	0	\$(
	CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17%	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$948,319.88	1.85%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	3				\$0.00	NA	П	
	GUARANTY BANK F.S.B.	1	\$33,920.02	0.07%	, 0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7			-	\$0.00	NA	11	
	MATRIX CAPITAL BANK	1	\$79,116.70			\$0.00	NA NA		
	OHIO SAVINGS BANK	3			+	\$0.00	NA	+	
	PHH MORTGAGE CORPORATION	206				\$0.00	NA NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06%	, 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$126,553.41	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	4			T - T -	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	32				\$0.00	NA	П	
	WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96%	0	\$0.00	NA	0	\$
	Unavailable	215	\$19,620,827.70	38.24%	0	\$0.00	NA	0	\$
Total		620	\$51,297,578.97	100%	0	\$0.00		0	\$
		Γ'							
31416VMT8	ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$410,376.92	2.82%	0	\$0.00	NA	0	9
	CONSUMERS CREDIT UNION	1	\$61,412.34			\$0.00	NA	П	

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FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3%	0	\$0.00	NA	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0	\$0
SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0	\$0
Unavailable	15	\$863,080.47	5.92%	0	\$0.00	- NA	0	\$0
	288	\$14,574,241.99	100%	0	\$0.00		0	\$(
	<u> </u>			Ц			Ц	
BANK OF AMERICA NA	4	\$2,369,868.99	22.98%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,711,219.72	16.59%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$429,565.65	4.16%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$1,125,589.02	10.91%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$686,238.16	6.65%	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$401,680.40	3.89%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$483,504.32	4.69%	0	\$0.00		Ш	
WELLS FARGO BANK, N.A.	3	\$1,886,906.67	18.3%	0	\$0.00	NA	0	\$(
Unavailable	2	\$1,219,186.86	11.83%	0	\$0.00	NA	0	\$
	18	\$10,313,759.79	100%	0	\$0.00		0	\$
	<u> </u>			Ц			Ц	
COUNTRYWIDE BANK, FSB	4	\$2,464,657.11	23.13%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	7	\$4,652,048.56	43.65%	0	\$0.00	NA	0	\$(
Unavailable	6	\$3,541,058.31	33.22%	0	\$0.00	NA	0	\$
	17	\$10,657,763.98	100%	0	\$0.00		0	\$
	<u> </u>			Ц			Ц	
BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0	\$
	OMAHA GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable COUNTRYWIDE BANK, FSB WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC	OMAHA GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 15 288 BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable 2 18 COUNTRYWIDE BANK, FSB 4 WELLS FARGO BANK, N.A. 7 Unavailable 6 17 BANK OF AMERICA NA 12 BANK-FUND STAFF FEDERAL 13 COUNTRYWIDE BANK, FSB 4 WELLS FARGO BANK, N.A. 7 Unavailable 6 17 BANK OF AMERICA NA 12 BANK-FUND STAFF FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC 18	OMAHA 13 \$626,452.66 GOLDMAN SACHS 1 \$38,296.27 NATIONAL CITY 2 \$36,850.20 PHH MORTGAGE 219 \$11,093,718.00 SA MORTGAGE SERVICES, LLC 1 \$37,578.03 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. 1 \$75,178.27 WASHINGTON MUTUAL BANK 1 \$46,370.02 Unavailable 15 \$863,080.47 288 \$14,574,241.99 BANK OF AMERICA NA 4 \$2,369,868.99 BANK-FUND STAFF FEDERAL SAVINGS BANK 1 \$429,565.65 CHASE HOME FINANCE, LLC 2 \$1,125,589.02 GMAC MORTGAGE, LLC 1 \$686,238.16 HOME FINANCING CENTER INC. 1 \$401,680.40 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$483,504.32 WELLS FARGO BANK, N.A. 3 \$1,886,906.67 Unavailable 2 \$1,219,186.86 WELLS FARGO BANK, N.A. 7 \$4,652,048.56 Unavailable 6 \$3,541,058.31 Un	OMAHA 13 \$626,452.66 4.3% GOLDMAN SACHS 1 \$38,296.27 0.26% MORTGAGE COMPANY 2 \$36,850.20 0.25% PHH MORTGAGE 219 \$11,093,718.00 76.12% SA MORTGAGE SERVICES. 1 \$37,578.03 0.26% SOVEREIGN BANK, A 5 \$252,533.15 1.73% STAR FINANCIAL GROUP, INC. 1 \$75,178.27 0.52% WASHINGTON MUTUAL BANK 1 \$46,370.02 0.32% Unavailable 15 \$863,080.47 5.92% 288 \$14,574,241.99 100% BANK OF AMERICA NA 4 \$2,369,868.99 22.98% BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$1,711,219.72 16.59% CARVER FEDERAL SAVINGS BANK 1 \$429,565.65 4.16% CHASE HOME FINANCE, LLC 2 \$1,125,589.02 10.91% GMAC MORTGAGE, LLC 1 \$686,238.16 6.65% HOME FINANCING CENTER INC. 1 \$401,680.40 3.89%	OMAHA 13 \$626,432.66 4.3% 0 GOLDMAN SACHS 1 \$38,296.27 0.26% 0 MORTGAGE COMPANY 2 \$36,850.20 0.25% 0 PHH MORTGAGE 219 \$11,093,718.00 76.12% 0 SA MORTGAGE SERVICES, LLC 1 \$37,578.03 0.26% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$252,533.15 1.73% 0 STAR FINANCIAL GROUP, INC. 1 \$75,178.27 0.52% 0 WASHINGTON MUTUAL BANK 1 \$46,370.02 0.32% 0 Unavailable 15 \$863,080.47 5.92% 0 BANK OF AMERICA NA 4 \$2,369,868.99 22.98% 0 BANK-FUND STAFF FEDERAL SAVINGS BANK 1 \$429,565.65 4.16% 0 CHASE HOME FINANCE, LLC 1 \$429,565.65 4.16% 0 CHASE HOME FINANCE, LLC 1 \$686,238.16 6.65% 0 HOME FINANCING CENTER INC. 1 \$401,680.40 3.89% 0 WELLS FARGO BANK, N.A. 3 \$1,886,906.67 18.3% 0 Unavailable 2 \$1	OMAHA 13 \$626,4\$2.06 4.3% 0 \$0.00 GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC 219 \$11,093,718.00 76.12% 0 \$0.00 SA MORTGAGE SERVICES, LLC 1 \$37,578.03 0.26% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. 1 \$75,178.27 0.52% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 15 \$863,080.47 5.92% 0 \$0.00 BANK OF AMERICA NA SAVINGS BANK Unavailable 15 \$863,080.47 5.92% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION CARVER FEDERAL CREDIT UNION CARVER FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC 1 \$429,565.65 4.16% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$686,238.16 6.65% 0 \$0.00 HOME FINANCING CENTER INC. 1 \$401,680.40 3.89% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$483,504.32 4.69% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$1,886,906.67 18.3% 0 \$0.00 Unavailable </td <td> OMAHA</td> <td> OMAHA</td>	OMAHA	OMAHA

	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	\$0.00	NA	0	\$
	GMAC BANK	1	\$479,810.27	1.09%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	\$0.00	NA	0	\$(
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27%	\$0.00	NA	0	\$(
	Unavailable	20	\$12,081,146.73	27.51%	\$0.00	NA	0	\$(
Total		72	\$43,931,889.63	100%	\$0.00		0	\$(
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31416VMX9	AMTRUST BANK	1	\$613,750.63	0.88%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$711,170.20	1.03%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$1,153,043.27	1.66%	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	21	\$10,699,746.23	15.43%	\$0.00	NA	0	\$(
	GMAC BANK	1	\$710,543.54	1.02%	\$0.00	NA	0	\$(
	NATIONAL CITY BANK	1	\$582,678.62	0.84%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$1,387,695.95	2%	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$483,722.99	0.7%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	41	\$25,455,645.94	36.7%	\$0.00	NA	0	\$(
	Unavailable	45	\$27,558,877.29	39.74%	\$0.00	NA	0	\$(
Total		116	\$69,356,874.66	100%	\$0.00		0	\$(
							Ш	
31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46%	\$0.00	NA	0	\$(
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28%	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83%	\$0.00	NA	0	\$0
	Unavailable	24	\$14,589,357.27	86.43%	\$0.00	NA	0	\$(
Total		28	\$16,878,007.39	100%	\$0.00		0	\$(
							Ш	
31416VMZ4	COUNTRYWIDE BANK, FSB	2	\$1,357,129.18	8.87%	\$0.00	NA	0	\$(
	NATIONAL CITY BANK	1	\$686,531.11	4.48%	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$628,508.84	4.11% (NA		\$(
	SEATTLE SAVINGS BANK	1	\$564,305.70	3.69%		NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$1,284,157.28	8.39% (NA	0	\$(
	Unavailable	18	\$10,786,737.71	70.46%	\$0.00	NA	0	\$(
Total		25	\$15,307,369.82	100%	\$0.00		0	\$(
31416VN26							Ш	\$(

	COMPANY	!	1	. 11	, 1	1 1	ıΙ	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98% 0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19% 0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$1,330.35	0.01% 0	\$0.00	NA	0	\$(
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27% 0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78% 0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	, ,					\$0
	RIVERWAY BANK	1	\$49,742.50	0.45% 0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05% 0	\$0.00			\$0
	SUNTRUST MORTGAGE INC.	. 2	\$157,387.96		1			\$(
	TEXAS STATE BANK	1	\$78,827.31	0.71% 0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53% 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	3				NA	0	\$(
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	. ,					\$(
	Unavailable	9	4,00,,000	7.04% 0			0	\$
Total		153	\$11,166,404.25	100% 0	\$0.00	<u> </u>	0	\$
31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89% 0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60	0.04% 0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01% 0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07% 0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88% 0	\$0.00	NA	0	\$
		528	\$20,977,425.82	15.78% 0	\$0.00	NA	0	\$

CENDANT-DEDICATED CHANNEL						
CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0 \$0.00	NA	0 \$0
CITIMORTGAGE, INC.	19	\$699,344.49	0.53%	0 \$0.00	NA	0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$187,223.43	0.14%	0 \$0.00	NA	0 \$0
CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06%	0 \$0.00	NA	0 \$0
CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34%	0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	23	\$877,632.84	0.66%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17%	0 \$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03%	0 \$0.00	NA	0 \$0
FRANKLIN BANK, SSB	13	\$479,832.86	0.36%	0 \$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$222,737.39	0.17%	0 \$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07%	0 \$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69%	0 \$0.00	NA	0 \$0
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84%	0 \$0.00	NA	0 \$0
MATRIX CAPITAL BANK	3	\$126,334.27	0.1%	0 \$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36%	0 \$0.00	NA	0 \$0
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15%	0 \$0.00	NA	0 \$0
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69%	1 \$41,974.35	NA	1 \$41,974
PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02%	0 \$0.00	NA	0 \$0
RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17%	0 \$0.00	NA	0 \$0
RIVERWAY BANK	7	\$277,057.08	0.21%	0 \$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13%	0 \$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89%	0 \$0.00	NA	0 \$0

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	SUNTRUST MORTGAGE INC.	. 9	\$327,673.37	0.25%	0	\$0.00	NA	0	\$(
	TEXAS BANK	34	. /		$\boldsymbol{ o}$		NA		
	TEXAS STATE BANK	7			$\boldsymbol{ o}$		NA		
	U. S. MORTGAGE CORP.	12			-	1 1	NA		
	WACHOVIA MORTGAGE CORPORATION	71						П	
	WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58%) 0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	89	\$3,654,312.74	2.75%	,0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	, 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19		Ш	·		Ш	
	Unavailable		\$13,351,344.79		$\boldsymbol{ o}$	1	NA	-	
Total		3,272	\$132,922,289.51	100%	1	\$41,974.35	!	1	\$41,97
		<u> </u>		<u> </u>	上'	1		\perp	<u> </u>
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	, 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	, 0	\$0.00	NA	0	\$(
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	, 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	, 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	, 0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	, 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$295,868.61		Ш	· .		44	
<u> </u>	AMEGY MORTGAGE	1	\$126,912.17	0.18%) <mark>0</mark>	\$0.00	NA	. 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18	0.16%	, O	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	, 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	, 0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	, O	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	, O	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16%	, O	\$0.00	NA	0	
•					'مآ	Φ0.00	D.T.A.	<u></u>	\$
	AUBURNBANK	1	\$39,292.86	0.06%	۱ <u>U</u>	\$0.00	NA	\cup	Ψ

ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$588,676.96	0.84%	0 \$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$199,050.01	0.28%			
BANK OF STANLY	1	\$91,479.65	0.13%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$110,619.75	0.16%	0 \$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,470.72	0.05%	0 \$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$20,567.33	0.03%	0 \$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	1	\$175,326.52	0.25%	0 \$0.00	NA	0 \$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$89,072.69	0.13%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$110,531.97	0.16%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$144,327.90	0.2%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,164.40	0.23%	0 \$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	19	\$2,425,991.42	3.44%	0 \$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	0.22%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,299.11	0.19%	0 \$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	3	\$512,175.34	0.73%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	4	\$434,885.63	0.62%	0 \$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$128,504.48	0.18%	0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$74,072.05	0.11%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$73,122.93	0.1%	0 \$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,564.97	0.15%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	1	\$119,104.12	0.17%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,559.33	0.2%	0 \$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,921.43	0.16%	0 \$0.00	NA	0 \$0

	DUBUQUE BANK AND TRUST COMPANY	3	\$217,778.43	0.31% 0	\$0.00	NA 0	\$(
	DUPAGE CREDIT UNION	3	\$422,821.56	0.6% 0	\$0.00	NA 0	\$(
	EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68% 0		NA 0	\$(
	EAST WEST BANK	6	\$1,691,140.98	2.4% 0		NA 0	\$(
	EVERBANK	9	\$851,344.66	1.21% 0		NA 0	\$(
	FAA CREDIT UNION	2	\$310,451.09	0.44% 0		NA 0	\$(
	FAR WEST BANK	1	\$203,799.96	0.29% 0		NA 0	\$(
	FARMERS AND		Ψ203,177.70	0.2770 0	ψ0.00	1110	Ψ
	MERCHANTS TRUST	1	\$77,432.17	0.11% 0	\$0.00	NA 0	\$0
	COMPANY		, ,		,		·
	FIFTH THIRD - DEDICATED		Ф 7.47.7.42 .00	1.0664.0	Φ0.00	N IA 0	Φ.
	CHANNEL	6	\$747,743.80	1.06% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	6	\$547,035.27	0.78% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS	1	¢121 972 90	0.19% 0	\$0.00	NAO	\$(
	CREDIT UNION	1	\$131,872.80	0.19% 0	\$0.00	NA 0	D (
	FIRST AMERICAN CREDIT	1	\$76,703.33	0.11% 0	\$0.00	NA 0	\$(
	UNION	1	\$70,703.33	0.11% 0	\$0.00	NAU	Ð(
	FIRST AMERICAN	4	\$884,373.07	1.26% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK		Ψ00+,373.07		·	11710	
	FIRST CENTURY BANK, NA	1	\$81,458.71	0.12% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK &	2	\$105,936.33	0.15% 0	\$0.00	NA 0	\$0
	TRUST COMPANY OF SC		Ψ102,730.33	0.13 70 0	ψ0.00	11110	Ψ
	FIRST COMMUNITY CREDIT	1	\$119,104.12	0.17% 0	\$0.00	NA 0	\$0
	UNION		Ψ119,10 1.12	0.1770 0	φσ.σσ	11110	Ψ,
	FIRST COMMUNITY CREDIT						
	UNION ABN OREGON FIRST	3	\$410,217.71	0.58% 0	\$0.00	NA 0	\$0
	COMMUNITY CREDIT				·		
	UNION						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	1	\$56,500.50	0.08% 0	\$0.00	NA 0	\$(
	OF CHARLESTON, SC	1	\$50,500.50	0.08 /// 0	\$0.00	IVA	ψV
	FIRST FINANCIAL BANK	3	\$314,431.69	0.45% 0	\$0.00	NA 0	\$(
	FIRST FINANCIAL	3	·		·		
	CARIBBEAN CORPORATION	6	\$773,381.00	1.1% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$79,118.76	0.11% 0	\$0.00	NA 0	\$(
	FIRST HORIZON HOME	1	·				
	LOAN CORPORATION	4	\$412,454.92	0.59% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	3	\$352,303.47	0.5% 0	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE		·				
	CORPORATION	3	\$412,657.05	0.59% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE					$\overline{}$	
	COMPANY, L.L.C.	1	\$17,260.94	0.02% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	2	\$254,324.00	0.36% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK	1	\$147,286.07	0.21% 0		NA 0	\$(
		1	Ψ117,200.07	0.21/0	Ψ0.00	1 17 10	Ψ
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	ALASKA							
	FIRST NATIONAL BANK	2	¢444 114 27	0.6201	0 60 (NI A		Φ.
	AND TRUST COMPANY	2	\$444,114.37	0.63%	0 \$0.0	00 NA	U	\$0
	FIRST NATIONAL BANK OF	4	\$427,121.21	0.61%	0 \$0.0	00 NA		\$0
	ОМАНА	4	\$441,141.41	0.01%	U \$0.0	JU INA	V V	Ф
	FIRST NATIONAL BANK OF	2	\$223,937.58	0.32%	0 \$0.0	00 NA		\$0
	WATERLOO	۷	\$443,731.30	0.3270	U 90.0	JU 11/A	· U	Фч
	FIRST PLACE BANK	7	\$512,205.27	0.73%	0 \$0.0	00 NA	. 0	\$(
	FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32%	0 \$0.0	00 NA	.0	\$0
	FLAGSTAR							
	BANK-DEDICATED	4	\$282,222.22	0.4%	0 \$0.0	00 NA	. 0	\$0
	CHANNEL							
	FREEDOM MORTGAGE	6	¢517 500 20	0.73%	90.0	00 NA		\$(
	CORP.	U	\$517,508.28	0.75%	0 \$0.0	JU INA	.0	Ф
	FREMONT BANK	5	\$950,703.88	1.35%	0 \$0.0	00 NA	. 0	\$(
	FREMONT BANK -		\$221 045 02	0.31%	\$0.0	NA		\$(
	DEDICATED CHANNEL	1	\$221,045.02	0.31%	0 \$0.0	00 NA		ÞΨ
	FULTON BANK	1	\$129,313.05	0.18%	0 \$0.0	00 NA	0	\$0
	GARDINER SAVINGS	1	\$04.0 5 4.41	0.120/	0 00	NIA		Φ.
	INSTITUTION FSB	1	\$84,854.41	0.12%	0 \$0.0	00 NA		\$(
	GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21%	0 \$0.0	00 NA	0	\$(
	GATEWAY BUSINESS BANK	4	\$428,768.55	0.61%	0 \$0.0	00 NA	0	\$(
	GATEWAY MORTGAGE	1						
	CORPORATION	1	\$84,368.95	0.12%	0 \$0.0	00 NA	. 0	\$(
	GECU	1	\$98,458.48	0.14%	0 \$0.0	00 NA	0	\$(
	GMAC MORTGAGE	1	·					
	CORPORATION	1	\$73,332.23	0.1%	0 \$0.0	00 NA	. 0	\$0
	GREYLOCK FEDERAL	2	Φ244 5 20 01	0.250	2 00	NI A		Φ,
	CREDIT UNION	2	\$244,539.91	0.35%	0 \$0.0	00 NA	. 0	\$0
	GTE FEDERAL CREDIT	1	ΦΩΩ Ω11 21	0.140/	0 00	NIA		Φ.
	UNION	1	\$98,011.31	0.14%	0 \$0.0	00 NA	. 0	\$(
	GUILD MORTGAGE		Φ221 (C2 10	0.470	0 00	NIA		Φ.
<u></u>	COMPANY	2	\$331,663.19	0.47%	0 \$0.0	00 NA	. 0	\$(
	GULF WINDS FEDERAL	1	ф172 222 OF	0.050	0 00	NIA		Φ.
<u> </u>	CREDIT UNION	1	\$173,323.95	0.25%	0 \$0.0	00 NA	. 0	\$0
	HARBOR FEDERAL	_	ΦΩΚΩ ΕΚΕ Ω Ω	1 220/	0 00	NI A		ф
	SAVINGS BANK	5	\$869,565.23	1.23%	0 \$0.0	00 NA	.[0]	\$(
	HEARTLAND BANK	1	\$94,136.64	0.13%	0 \$0.0	00 NA	0	\$(
	HERGET BANK, NATIONAL	1						
	ASSOCIATION	1	\$117,495.57	0.17%	0 \$0.0	00 NA	[0]	\$(
	HOME FINANCING CENTER	1	\$2.40.421.46	2 2501	° ¢0 (NIA		Φ.
	INC.	1	\$248,431.46	0.35%	0 \$0.0	00 NA	.[0]	\$(
	HSBC MORTGAGE		\$1.66. 7 05.40	0.046	0.00	20 214		Ф
	CORPORATION (USA)	2	\$166,785.40	0.24%	0 \$0.0	00 NA	[0]	\$
	INDEPENDENT BANK		\$22.4 7 0.00	2.050				Ф
	CORPORATION	1	\$32,178.08	0.05%	0 \$0.0	00 NA	[0]	\$
	INDIAN VILLAGE	1	\$104,574.84	0.15%	0 \$0.0	00 NA	0	\$
			, - ,					
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COMMUNITY BANK						Щ	
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13% 0	\$0.00	NA	0	\$(
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44% 0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$157,899.45	0.22% 0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$520,963.97		·		₩	\$0
MACKINAC SAVINGS BANK	2	\$115,034.00			1		\$(
MARQUETTE BANK	2	\$215,294.44	0.31% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$92,233.80	0.13% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,953.15	0.09% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,395.53	0.06% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,872.40	0.24% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	38	\$5,123,472.34	7.27% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$911,134.86	1.29% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$120,193.96	0.17% 0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$211,655.76	0.3% 0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$147,756.65	0.21% 0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$148,374.53	0.21% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$134,647.20	0.19% 0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,346.38	0.14% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$182,511.74	0.26% 0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$76,661.80	0.11% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$90,657.69	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$474,047.28	0.67% 0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$114,372.86	0.16% 0	\$0.00	NA	0	\$(

AL CITY AGE COMPANY	16	\$1,843,467.93	2.62%	\$0.00	NA	0	\$0
WIDE ADVANTAGE AGE COMPANY - FED CHANNEL	10	\$1,088,437.97	1.55% 0	\$0.00	NA	0	\$0
3	2	\$422,387.15	0.6%	\$0.00	NA	0	\$0
FORK BANK	1	\$127,093.74	0.18%	\$0.00	NA	0	\$(
RN OHIO MENT COMPANY	3	\$228,569.52			NA	0	\$(
VESTERN AGE COMPANY	2	\$158,817.73	0.23%	\$0.00	NA	0	\$0
GROUP	2	\$222,890.83	0.32%	\$0.00	NA	0	\$(
FIRST NITY CREDIT	1	\$112,385.20	0.16% 0	\$0.00	NA	0	\$0
NW FEDERAL UNION	1	\$151,657.99	0.22%	\$0.00	NA	0	\$(
N MORTGAGE IY	1	\$75,471.97	0.11% 0	\$0.00	NA	0	\$0
ON FEDERAL UNION	1	\$51,601.07		·	NA	0	\$0
BANK	1	\$24,905.86	0.04%	\$0.00	NA	0	\$(
BANK, NATIONAL TION	5	\$406,738.50	0.58%	\$0.00	NA	0	\$0
RTGAGE ATION	2	\$220,944.41	0.31%	\$0.00	NA	0	\$(
R MORTGAGE, INC. PULAR HOME AGE	3	\$511,485.21	0.73% 0	\$0.00	NA	0	\$0
EST MORTGAGE ATION	2	\$159,604.06	0.23%	\$0.00	NA	0	\$0
SSIVE EQUITY G CORPORATION	1	\$232,607.76	0.33%	\$0.00	NA	0	\$(
ENCE BANK	1	\$127,557.21	0.18%	\$0.00	NA	0	\$0
EMPLOYEES L CREDIT UNION	3	\$411,216.29	0.58%	\$0.00	NA	0	\$(
ORTGAGE ATION	1	\$85,356.01	0.12%	\$0.00	NA	0	\$(
WN BANK	1	\$119,032.44	0.17%	\$0.00	NA	0	\$(
NE FEDERAL UNION	4	\$359,383.42	0.51%	\$0.00	NA	0	\$0
C BANK	1	\$53,656.36	0.08%	\$0.00	NA	0	\$0
ND TRUST IY	1	\$191,417.24	0.27%	\$0.00	NA	0	\$0
STATE BANK AND OMPANY	5	\$422,846.77	0.6%	\$0.00	NA	0	\$0
S BANK OF CINO COUNTY	1	\$261,341.80	0.37%	\$0.00	NA	0	\$0
	AGE COMPANY WIDE ADVANTAGE AGE COMPANY - TED CHANNEL B FORK BANK RN OHIO MENT COMPANY WESTERN AGE COMPANY GROUP FIRST NITY CREDIT NW FEDERAL UNION N MORTGAGE Y ON FEDERAL UNION BANK BANK BANK, NATIONAL ATION RTGAGE ATION ROBERS BANK BORTGAGE ATION ROBERS BORTGAGE ATION COMPANY BORTGAGE ATION BORTGAGE	MIDE ADVANTAGE AGE COMPANY - 10 MIDE ADVANTAGE AGE COMPANY - 10 MED CHANNEL B	MIDE ADVANTAGE MIDE ADVANTAGE MIDE ADVANTAGE MIDE ADVANTAGE MIDE CHANNEL SI,843,467.93 2.62% Company Company	SECOMPANY 16 \$1,843,467,93 2.62% 0 \$0.00	STATE BANK 10 \$1,843,407.93 2.02% 0 \$0.00 NA	GE COMPANY 10 \$1,843,467.93 2.62% 0 \$0.00 NA 0 MIDE ADVANTAGE GE COMPANY - 10 \$1,088,437.97 1.55% 0 \$0.00 NA 0 GE COMPANY - 10 \$1,088,437.97 1.55% 0 \$0.00 NA 0 NA 0 GE COMPANY - 10 \$1,088,437.97 1.55% 0 \$0.00 NA 0 NA 0 RIN OHIO GE GE COMPANY 3 \$228,569.52 0.32% 0 \$0.00 NA 0 RIN OHIO GE GE COMPANY 2 \$158,817.73 0.23% 0 \$0.00 NA 0 RIN OHIO GE GE GORPANY 3 \$222,890.83 0.32% 0 \$0.00 NA 0 RIN OHIO GE GE GORPANY 4 \$112,385.20 0.16% 0 \$0.00 NA 0 RIN OHIO GE GE GORPANY 5 \$406,738.50 0.58% 0 \$0.00 NA 0 RIN OHIO GE GE GORPANY 6 \$151,485.21 0.73% 0 \$0.00 NA 0 RIN OHIO GE GE GORPANY 7 \$151,485.21 0.73% 0 \$0.00 NA 0 RIN OHIO GE GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIN OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIT OHIO GE GORPORATION 1 \$232,607.76 0.33% 0 \$0.00 NA 0 RIT OHIO RIT	

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SAXON MORTGAGE INC.	8	\$1,088,696.80	1.55% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO	3	\$337,460.74	0.48% 0	\$0.00	NA	0 \$0
RICO	3	Ψ337,100.71	0.10700	φο.σσ	1171	Ψ
SHELBY SAVINGS BANK,	1	\$179,756.78	0.26% 0	\$0.00	NA	0 \$0
SSB						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$111,854.52	0.16% 0	\$0.00	NA	0 \$0
TEXAS	1	φ111,054.52	0.10 %	φ0.00	INA	0 \$1
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY	2					
FEDERAL CREDIT UNION	2	\$104,438.09	0.15% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST	3	\$344,244.31	0.49% 0	\$0.00	NA	0 \$0
COMPANY	3	ψ3++,2++.31	0.47700	Ψ0.00	IVA	0 4
SPACE COAST CREDIT	3	\$391,780.99	0.56% 0	\$0.00	NA	0 \$6
UNION		· ·				
ST. MARYS BANK	2	\$282,824.16	0.4% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	1	\$64,439.84	0.09% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$113,706.49	0.16% 0	\$0.00	NA	
SUNSHINE MORTGAGE						
CORPORATION	1	\$89,796.41	0.13% 0	\$0.00	NA	0 \$6
SUPERIOR FEDERAL	2	¢157.691.00	0.22%	¢0,00	NIA	0 \$0
CREDIT UNION	2	\$157,681.90	0.22% 0	\$0.00	NA	0 50
SUTTON STATE BANK	1	\$84,606.15	0.12% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES	1	\$78,151.06	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ, 0,121.00	0.1176	Ψ0.00	1111	Ψ
THE CITIZENS BANKING	1	\$129,940.54	0.18% 0	\$0.00	NA	0 \$0
COMPANY THE CREDIT UNION OF						
ALABAMA FCU	1	\$51,757.32	0.07% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL						
BANK	1	\$87,475.65	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$246,276.97	0.35% 0	\$0.00	NA	0 \$0
SERVICES						
TRAVIS CREDIT UNION	1	\$120,018.73	0.17% 0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$170,757.29	0.24% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE	2	\$234,243.09	0.33% 0	\$0.00	NA	0 \$0
COMPANY INC.		·				
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$232,687.87	0.33% 0	\$0.00	NA	0 \$0
POWER EXPRESS	1	Ψ232,007.07	0.55700	φυ.υυ	11/1	φ,
WALLICK AND VOLK INC.	1	\$164,129.66	0.23% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	4	\$289,548.90	0.41% 0	\$0.00	NA	
WESTCONSIN CREDIT	1	·				
UNION	1	\$95,431.17	0.14% 0	\$0.00	NA	0 \$0

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	WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$922,671.44	1.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18%	0	\$0.00	NA	0	\$
	Unavailable	130	\$13,815,810.25	19.59%	0	\$0.00	NA	0	\$
Total		589	\$70,445,339.53	100%	0	\$0.00		0	\$
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01%	0	\$0.00	NA	0	\$
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51%	0	\$0.00	NA	0	\$

	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57%	0 \$0.00) NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02%	0 \$0.00) NA	0	\$0
	AMERICAN BANK, N.A.	1	\$55,353.28	0.01%	0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02%	0 \$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1%	0 \$0.00) NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$165,210.14	0.04%	0 \$0.00) NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$128,378.28	0.03%	0 \$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,710,696.25	0.46%	0 \$0.00) NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$1,333,313.55	0.36%	0 \$0.00) NA	0	\$0
	AMERICANA NATIONAL BANK	2	\$189,241.87	0.05%	0 \$0.00) NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$186,008.55	0.05%	0 \$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,851.20	0.03%	0 \$0.00	NA	0	\$0
	ANCHORBANK SSB	17	\$1,196,169.93	0.32%	0 \$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	4	\$177,291.00	0.05%	0 \$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	82	\$5,035,256.81	1.36%	0 \$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$31,617.84	0.01%	0 \$0.00) NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$223,244.62	0.06%	0 \$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$59,283.45	0.02%	0 \$0.00) NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$53,506.50	0.01%	0 \$0.00	NA	0	\$0
	AUBURNBANK	1	\$79,495.07	0.02%	0 \$0.00	NA	0	\$(
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$948,648.79	0.26%	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$271,392.05	0.07%	0 \$0.00	NA	0	\$0
	AURORA NATIONAL BANK	3	\$165,447.16	0.04%	0 \$0.00	NA	0	\$(
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$258,301.51	0.07%	0 \$0.00) NA	0	\$0
L	02.12021				- I	I	ш	

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$83,289.58	0.02%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,497,304.08	0.67% 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,433,026.77	0.39% 0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$187,569.93	0.05% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	7	\$961,720.78	0.26% 0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$179,657.76	0.05% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	9	\$721,903.10	0.19% 0	\$0.00	NA	0	\$0
BANK OF AKRON	3	\$204,629.31	0.06% 0	\$0.00	NA	0	\$(
BANK OF AMERICA NA	231	\$15,409,107.26	4.15% 0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79					\$0
BANK OF LENOX	7	\$458,194.48	0.12% 0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67% 0	\$0.00	NA	0	\$(
BANK OF NEWPORT	3	\$257,989.46			1	т	\$0
BANK OF STANLY	5	\$341,685.00			1		\$0
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01% 0				\$(
BANK OF THE CASCADES	4	\$310,000.02	0.08% 0		1		\$(
BANK OF WESTON	4	\$246,390.70			1		\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36					\$(
BANKILLINOIS	1	\$66,457.95	0.02% 0	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06% 0				\$(
BAXTER CREDIT UNION	12	\$964,754.11	0.26% 0	\$0.00	NA	0	\$0
BAYVIEW FINANCIAL, L.P.	2	\$273,674.99				1 1	\$0
BELMONT SAVINGS BANK	3	\$224,731.70			1		\$(
BENCHMARK BANK	2	\$174,782.02	0.05% 0	i i		_	
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83					\$(
BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1% 0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62% 0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08% 0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01%	\$0.00	NA	0	\$0

	OSTON FEDERAL AVINGS BANK	9	\$707,392.53	0.19% 0	\$0.00	NA	0 \$0
	OTTOMLINE MORTGAGE,	2	\$154,472.57	0.04%	\$0.00	NA	0 \$0
BR	REMER FINANCIAL DRPORATION	1	\$73,514.25	0.02% 0	\$0.00	NA	0 \$0
BR	RIDGEWATER SAVINGS ANK	3	\$227,039.23	0.06% 0	\$0.00	NA	0 \$0
BR	RUCETON BANK	1	\$34,121.27	0.01%	\$0.00	NA	0 \$0
	RYN MAWR TRUST DMPANY THE	16	\$1,170,047.81	0.32% 0	\$0.00	NA	0 \$0
	SB BANK & TRUST CO.	1	\$51,698.14	0.01%	\$0.00	NA	0 \$0
BU	JSEY BANK FSB	4	\$256,894.68	0.07%	\$0.00		
BU	JTTE COMMUNITY BANK	3	\$199,597.25	0.05%	\$0.00	NA	0 \$0
	ALIFORNIA MORTGAGE ERVICE	1	\$72,185.75	0.02% 0	\$0.00	NA	0 \$0
	AMBRIDGE SAVINGS ANK	2	\$122,611.75	0.03% 0	\$0.00	NA	0 \$0
	APE COD FIVE CENTS AVINGS BANK	12	\$911,894.78	0.25% 0	\$0.00	NA	0 \$0
CA	APITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28%	\$0.00	NA	0 \$0
	ARDINAL COMMUNITY REDIT UNION	1	\$65,256.59	0.02%	\$0.00	NA	0 \$0
CA	ARROLLTON BANK	1	\$67,443.75	0.02%	\$0.00	NA	0 \$0
	CO MORTGAGE ORPORATION	1	\$102,875.55	0.03%	\$0.00	NA	0 \$0
	ENTEX HOME EQUITY OMPANY, LLC	1	\$97,908.42	0.03%	\$0.00	NA	0 \$0
CE	ENTRAL BANK OF PROVO	1	\$116,523.17	0.03%	\$0.00	NA	0 \$0
CC	ENTRAL MACOMB DMMUNITY CREDIT NION	1	\$53,827.51	0.01% 0	\$0.00	NA	0 \$0
	ENTRAL MORTGAGE OMPANY	2	\$78,874.25	0.02%	\$0.00	NA	0 \$0
	ENTRAL MORTGAGE DRPORATION	1	\$60,236.53	0.02%	\$0.00	NA	0 \$0
	ENTRAL ONE FEDERAL REDIT UNION	4	\$347,884.20	0.09%	\$0.00	NA	0 \$0
CE	ENTRAL PACIFIC BANK	9	\$498,764.54	0.13% 0	\$0.00	NA	0 \$0
CE	ENTRAL SAVINGS BANK	1	\$32,004.49	0.01%	\$0.00	NA	0 \$0
CE	ENTRAL TRUST BANK	2	\$78,733.54	0.02%	\$0.00	NA	0 \$0
	ENTREBANK	2	\$146,186.02	0.04%	\$0.00	NA	0 \$0
	ENTURY BANK, A EDERAL SAVINGS BANK	2	\$116,317.70	0.03% 0	\$0.00	NA	0 \$0
	ENTURY MORTGAGE DRPORATION	4	\$196,281.68	0.05% 0	\$0.00	NA	0 \$0
		1	\$105,298.33	0.03% 0	\$0.00	NA	0 \$0

CFCU COMMUNITY CREDIT UNION							
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02% 0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09% 0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08% 0	\$0.00	NA	0	\$
CITIBANK, N. A.	2	\$205,648.36	0.06% 0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC.	1	\$141,387.50	0.04% 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$74,759.91	0.02% 0	\$0.00	NA	0	\$(
CITIZENS BANK FSB	2	\$138,943.37	0.04% 0	\$0.00	NA		\$(
CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06% 0	\$0.00	NA		\$(
CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$152,527.15	0.04% 0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02% 0	\$0.00	NA	0	\$(
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03% 0	\$0.00	NA	0	\$(
CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02% 0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$45,288.65	0.01% 0	\$0.00	NA	_	\$
CLINTON SAVINGS BANK	4	\$250,054.00	0.07% 0	\$0.00	NA	0	\$
CLOVER LEAF BANK SB	1	\$46,065.95	0.01% 0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$234,962.29	0.06% 0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02% 0	\$0.00	NA	0	\$(
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02% 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$212,959.14	0.06% 0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28% 0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA	17	\$1,013,496.26	0.27% 0	\$0.00	NA	0	\$(
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COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0% 0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06%	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$67,186.94	0.02%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	7	\$496,038.80	0.13% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02%	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01% 0	\$0.00	NA	.0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$72,253.37	0.02%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05%	\$0.00	NA	0	\$0
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01%	\$0.00	NA	0	\$(
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16%	\$0.00	NA	0	\$(
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16%	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$214,960.49	0.06%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO.	6	\$459,601.00	0.12%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45%	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02%	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	4	\$207,433.28	0.06%	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$70,961.99	0.02%	\$0.00	NA	0	\$(
CROWN BANK FSB	9	\$570,425.29	0.15%	\$0.00	NA	0	\$(
CROWN BANK, N.A.	3	\$417,354.57	0.11%	\$0.00	NA	0	\$(
CUCORP INC.	2	\$167,627.44	0.05%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$121,052.93	0.03%	\$0.00	NA	0	\$(
CUNA CREDIT UNION	3	\$204,350.70	0.06%	\$0.00	NA	0	\$(

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CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01%	0 \$0.00	NA	0 \$0
DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01%	0 \$0.00	NA	0 \$0
DATA TECH SERVICES, INC (DBA ONES MORTGAGE)	C. 10	\$597,799.80	0.16%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	K 1	\$95,043.26	0.03%	0 \$0.00	NA	0 \$0
DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08%	0 \$0.00	NA	0 \$0
DEERE HARVESTER CREDI UNION	T 1	\$60,892.18	0.02%	\$0.00	NA	0 \$0
DELLWOOD CORPORATION		\$63,136.18			1	
DENALI STATE BANK	7	\$495,776.64	0.13%	0 \$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$306,904.42	0.08%	0 \$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	4	\$253,265.78	0.07%	0 \$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	20	\$1,114,163.51	0.3%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$53,711.12	0.01%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$371,829.98	0.1%	\$0.00	NA	0 \$0
DURANT BANK AND TRUS' COMPANY	T 8	\$505,192.76	0.14%	0 \$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$55,974.82	0.02%	0 \$0.00	NA	0 \$0
EAST WEST BANK	39	\$3,707,690.21	1%	0 \$0.00	NA	0 \$0
EASTERN BANK	3	\$150,682.42	0.04%	0 \$0.00	NA	0 \$0
EASTMAN CREDIT UNION	1	\$65,735.03	0.02%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$649,376.77	0.17%	0 \$0.00		
ENVISION CREDIT UNION	3	\$191,775.97	0.05%	0 \$0.00	NA	0 \$0
EQUALITY MORTGAGE CORPORATION	1	\$56,271.51	0.02%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	Y 2	\$105,371.96	0.03%	0 \$0.00	NA	0 \$0
EVANS NATIONAL BANK	3	\$115,940.29	0.03%	0 \$0.00	NA	0 \$0
EVERETT MUTUAL SAVINGS BANK	1	\$48,919.38	0.01%	0 \$0.00	NA	0 \$0
EVERTRUST BANK	3	\$239,163.81	0.06%	0 \$0.00	NA	0 \$0
EXTRACO MORTGAGE	26	\$1,982,419.91	0.53%	0 \$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	6	\$502,603.60	0.14%	0 \$0.00	NA	0 \$0
FAIRFIELD MORTGAGE CORP.	1	\$55,717.39	0.02%	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	3	\$297,406.84	0.08%	\$0.00	NA	0 \$0

FALL RIVER FIVE CENTS SAVINGS BANK	5	\$296,214.80	0.08%	0 \$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$246,396.58	0.07%	0 \$0.00	NA	0 \$0
FANNIE MAE	1	\$81,344.03	0.02%	0 \$0.00	NA	0 \$0
FAR EAST NATIONAL BANK	1	\$146,572.82	0.04%			
FARMERS AND MERCHANTS TRUST COMPANY	1	\$58,764.97	0.02%			
FARMERS STATE BANK OF WEST SALEM	1	\$120,256.82	0.03%	0 \$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11%	0 \$0.00	NA	0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$253,236.21	0.07%	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	2	\$67,609.41	0.02%	0 \$0.00	NA	0 \$0
FFY BANK	3	\$128,563.36	0.03%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02%	0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07%	0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$84,275.93	0.02%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06%	0 \$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02%	0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02%	0 \$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09%	0 \$0.00	NA	0 \$0
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$158,327.34	0.04%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1%	0 \$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08%	·		
	1	\$62,622.19	0.02%	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER						
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01% 0	\$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06% 0	\$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02% 0	\$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02% 0	\$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08% 0	\$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07% 0	\$0.00) NA(0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FLANDING	19	\$1,422,012.65	0.38% 0	\$0.00) NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54				
FIRST GUARANTY BANK	1	\$41,752.23			1	
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94% 0	\$0.00	NA (0 \$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76				
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47% 0	\$0.00	NA (0 \$0
FIRST MERCANTILE BANK	1	\$66,858.92	0.02% 0	\$0.00	NA (0 \$0
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92% 0	\$0.00) NA(0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02% 0	\$0.00	NA (0 \$0
FIRST MORTGAGE CORPORATION	7	\$707,859.22				
FIRST NATIONAL BANK	5	\$323,729.11	0.09% 0	\$0.00	NA (0 \$0
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06% 0	\$0.00	NA (0 \$0
FIRST NATIONAL BANK IN	4	\$357,581.19	0.1% 0	\$0.00	NA	0 \$0
CANNON FALLS		. ,	1	+		
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09% 0	\$0.00) NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI		•				
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$327,205.83	0.03% 0	\$0.00	NA (0 \$
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF	5 2	\$327,205.83 \$129,677.43	0.03% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA(0 \$ 0 \$ 0 \$

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FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	38	\$2,702,777.28	0.73% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04%	\$0.00	NA	0	\$
FI							